CITY OF MADISON

AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – **5:00 P.M. Monday, August 12, 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 July 22, 2019 regular meeting minutes are enclosed. A MOTION is in order. (Council)

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

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

5. CONSENT AGENDA

A.	Application for Excluded Bingo – Bellingham Fire – approve	Page 4
B.	Application for Excluded Bingo – Madison Fire – approve	Page 7
C.	Pool Attendance – July 2019 – receive	Page 10
D.	Cash Investments – July 2019 – receive	Page 11
E.	Computer Commuter - August 2019 – receive	Page 12
F.	Madison Fire Relief – 2019 Lump Sum Pension – receive	Page 13
G.	HRA Agenda and Minutes – August 2019 – receive	Page 21
H.	Investment Summary – July 2019 – receive	Page 25
l.	Council Revenue/Expenditure – July 2019 – receive	Page 26
J.	Liquor Report – July 2019 – receive	Page 34
K.	MEDA Loan Note Status – July 2019 – receive	Page 36
L.	Application for Excluded Bingo – St. Michael's – receive	Page 37
M.	Water Plant Report – July 2019 – receive	Page 38

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

6. UNFINISHED AND NEW BUSINESS

- A. City Council Checklist. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)
- B. City Engineer Update. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)

- C. Approval of Wellhead Protection Plan, Part 1. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)
- D. Authorization to Advertise for Bids Madison City Hall Roofing Project. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)
- E. Authorization to Advertise for Bids Minnesota Historical Grant Project. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)

Page 50

F. Resolution 19-32 Permanent Transfer and Closing Fund 308. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)

Page 51

- G. Resolution 19-33 for Key Control. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)
- H. Approval of 2020 funding request South West Initiative Foundation. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)
- I. Preliminary Levy Public Hearing September 23,2019 6:00 p.m. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)
- J. Other. A DISCUSSION and MOTION may be in order. (Manager, Council)
- 7. MANAGER REPORT (Manager)
- 8. MAYOR/COUNCIL REPORTS (Mayor/Council)
 - MRES Policy Makers Dinner and Discussion

Page 53

• MCFOA Regional Meeting Host

Page 55

9. AUDITING CLAIM

Page 56

A copy of the Schedule Payment Report of bills submitted July 8, 2019 through July 22, 2019 is attached for approval for Check No. 58399 through Check No. 58487 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 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, July 22, 2019, at 5:05 p.m. in Council Chambers at City Hall. Councilmembers present were: Tim Volk, Mayor Greg Thole, Maynard Meyer, Paul Zahrbock (arrived at 5:07 p.m.), and Adam Conroy (arrived at 5:07 p.m.). Also present were: City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Kathleen Weber.

AGENDA

Upon motion by Meyer, seconded by Volk and carried, the Agenda was approved as amended. Additions to the agenda include Prairie Waters Tourism 2020 budget request. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Volk, seconded by Meyer and carried, the July 8th, 2019, meeting minutes were approved as presented.

(Councilmember Zahrbock and Conroy arrived at 5:07 p.m.)

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None.

CONSENT AGENDA

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

CITY ENGINEER'S REPORT

Invoices: Upon motion by Meyer, seconded by Zahrbock and carried, Council approved payment to Bolton & Menk for engineering services provided in connection with the Watermain Improvement Project in the amount of \$1,155.00 and for grant writing assistance in the amount of \$125.00.

BUCKET TRUCK PURCHASE

Upon motion by Zahrbock, seconded by Conroy and carried, Council approved the purchase of a bucket truck in 2020 utilizing the state bid program for a Ford F550 and fiberglass service body at an estimated cost of \$122,000. A \$11,000 trade-in value for the 2006 IH with Altec aerial was deducted. City Manager Halvorson noted that this purchase was included when performing the Electric Rate Study by Missouri River Energy Services and it will be included in the 2020 Electric Fund budget as planned.

2018 AUDIT REPORT PRESENTATION

Daryl Kanthak of Meulebroeck, Taubert & Co., PLLP, approached Council to present the City of Madison 2018 Independent Auditor's Report. As in the past, Mr. Kanthak pointed out a statement in the audit regarding the volunteer fire relief association's non-compliance with GASB standards requiring an annual actuary report costing approximately \$2,000. He noted that some smaller cities have turned their relief association over to PERA which meets GASB standards. At this point, there is no other negative consequence than this notation in the city's audit. Other items of interest include the fact that the city's tax levy is split differently than in the past and is allocated to various funds rather than all General Fund;

Madison City Council July 22, 2019 Regular Meeting

a loan to the Madison Business Development Corporation from the Down Payment Assistance Fund was re-designated as a permanent transfer; the city's commitment toward the 2017 SCDP Program was noted; five years remain on the Eastview Apartments housing bonds, and the withdrawal of library non-endowment funds from SWIF is shown as an expense in order to transfer to Friends of the Library. Mr. Kanthak noted that Dale Hiepler, Liquor Store Manager, has done a good job in whittling down the liquor store inventory and annual transfers have been made to the General Fund. Regarding the Sewer Fund, Kanthak noted a loss if depreciation is included. He noted that sewer rates are covering operational costs and some depreciation. It is not feasible to increase rates to a level that would cover operations and all depreciation expense.

After further discussion, upon motion by Meyer, seconded by Volk and carried, Council accepted the December 31, 2018, City Audit as presented and authorized the City Clerk's Office to make the auditor's adjustments as recommended.

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist.

Hwy 40 Curbing: City Manager Halvorson commented on Highway 40 curbing and noted a MNDOT project scheduled for 2023 for Highways 40 and 75. ADA requirements will be a priority with this project.

City Hall Restoration: Council was informed that the pre-application for Legacy grant funds for City Hall restoration and maintenance is due this Friday. At its next meeting, Council will be asked to authorize advertising for bids for the proposed project with the bid due date being extended through spring 2020. The City's contribution to the project would include the cost for shingling City Hall with asphalt shingles.

BRIGHT ENERGY CHOICES

Upon motion by Thole, seconded by Zahrbock and carried, Council approved offering the Bright Energy Choices Program, designed by Missouri River Energy Services, to all utility customers who choose to participate by purchasing Renewable Energy Certificates (RECs). The program will begin in January, 2020, with Missouri River Energy Services setting its "green energy adder" at no more than \$0.005 per kWh for 2020. No local charge for administering the program will be added by the city for 2020.

ALLEY CLOSURE

Upon motion by Meyer, seconded by Conroy and carried, Council approved a request from AgCountry Farm Credit Services to close one block of alley between 4th Avenue and 5th Avenue, north of 1st Street East and south of 2nd Street East, on July 24th, 2019, from 11:30 a.m. – 1:00 p.m. for a customer appreciation event being held that day.

WESTERN MN PRAIRIE WATERS FUNDING REQUEST

Upon motion by Conroy, seconded by Meyer and carried, Council approved an appropriation of \$3,782.00 to Western MN Prairie Waters in budget year 2020 as requested.

CITY MANAGER'S REPORT

City Manager Halvorson pointed out a press release from LqP Valley School in regard to a special board meeting being held in conjunction with the Facility Improvement Taskforce meeting scheduled for July 24th from 6:00-8:00 p.m.

Madison City Council July 22, 2019 Regular Meeting

MAYOR/COUNCIL REPORTS

Mayor Thole noted that he received a very good review of the city's campground. He noted that electric and water service will be upgraded, hopefully before the Lac qui Parle County Fair.

DISBURSEMENTS

Upon motion by Volk, seconded by Conroy and carried, Council approved disbursements for bills submitted between July 9th and July 22nd, 2019. These disbursements include United Prairie Check Nos. 58325-58398.

There being no further business, meeting adjourned at 6:35 p.m.							
	Greg Thole – Mayor						
ATTEST:							
Kathleen Weber - City Clerk							

LG240B Application to Conduct Excluded Bingo

Organization Name: <u>Bellingham firemans relief assn.</u>	Previous Gambling Permit Number:
Minnesota Tax ID Number, if any: 1212707	Federal Employer ID Number (FEIN), if any: 41-1312372
Mailing Address: po box 385	
City: Bellingham State	e: MN Zip: 56212 County: Lac qui Parle
Name of Chief Executive Officer (CEO): Jacob Thell	
Daytime Phone: <u>320-305-1626</u>	Email: Thelljake@yahoo.com
NONPROFIT STATUS	
Type of Nonprofit Organization (check one): Fraternal Religious Vetera	ons Other Nonprofit Organization
Attach a copy of at least <u>one</u> of the following showl	ing proof of nonprofit status:
DO NOT attach a sales tax exempt status or federal emp	ployer ID number, as they are not proof of nonprofit status.)
Current Certificate of Good Standing Don't have a copy? This certificate must be ob MN Secretary of State, Business Services 6 60 Empire Drive, Suite 100 St. Paul, MN 55103	Division Secretary of State website, phone numbers: www.sos.state.mn.us 651-296-2803, or toll free 1-877-551-6767
the IRS at 877-829-5500.	eral income tax exempt letter by having an organization officer contact
Internal Revenue Service-Affiliate of national, If your organization falls under a parent organization	, statewide, or international parent nonprofit organization (charte ization, attach copies of both of the following: n is a nonprofit 501(c) organization with a group ruling, and nization recognizing your organization as a subordinate.
Internal Revenue Service-Affiliate of national, If your organization falls under a parent organization	n is a nonprofit 501(c) organization with a group ruling, and
Internal Revenue Service-Affiliate of national, If your organization falls under a parent organi 1. IRS letter showing your parent organization 2. the charter or letter from your parent organization EXCLUDED BINGO ACTIVITY Has your organization held a bingo event in the current of the curr	n is a nonprofit 501(c) organization with a group ruling, and nization recognizing your organization as a subordinate.
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LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

Print County Name:

CITY APPROVAL for a gambling premises located within city limits

On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.

Print City Name: City of Madison

Signature of City Personnel:

Walk Halund

Title: Chy Manage Date: 8/8/19

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

COUNTY APPROVAL for a gambling premises located in a township

On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.

Signature of County Po	
	Date:
is applying for exclude (A township has no st	ired by the county) ship, I acknowledge that the organization and bingo activity within the township limits atutory authority to approve or deny an sota Statutes, Section 349.213.)
Print Township Name:	
Signature of Township	Officer:
Title:	Date:
on Sacreau Large concession beau.	

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge.

Chief Executive Officer's Signature:

(Signature must be CEO's signature; designee may not sign)

Print Name: The

MAIL OR FAX APPLICATION & ATTACHMENTS

Mail or fax application and a copy of your proof of nonprofit status to:

Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113 Fax: 651-639-4032

An excluded bingo permit will be mailed to your organization. Your organization must keep its bingo records for 3-1/2 years.

Questions?

Call a Licensing Specialist at 651-539-1900.

Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. To find a licensed distributor, go to www.mn.gov/gcb and click on Distributors under the LICENSEES, or call 651-539-1900.

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

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

will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board

An Equal Opportunity Employer

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

Office of the Minnesota Secretary of State **Certificate of Good Standing**

I, Steve Simon, Secretary of State of Minnesota, do certify that: The business entity listed below was filed pursuant to the Minnesota Chapter listed below with the Office of the Secretary of State on the date listed below and that this business entity is registered to do business and is in good standing at the time this certificate is issued.

Bellingham Firemen's Relief Association Name:

04/16/1971 Date Filed:

J-161 File Number:

317A Minnesota Statutes, Chapter:

Minnesota Home Jurisdiction:

02/13/2019 This certificate has been issued on:

> Steve Pimm Steve Simon

Secretary of State

State of Minnesota

No Fee

LG240B Application to Conduct Excluded Bingo

		Deorsia	us Gambling				
Organization Madison Fire Department Relief	Association	Previous Gambling Permit Number:					
Name: Madison File Department Texts Minnesota Tax ID Number, if any: 3381773		Federal Employer Number (FEIN), if	ID any: <u>91-1976401</u>				
Mailing Address: 404 6TH AVE							
City: Madison	State: MN	Zip: 56256	County: Lac Qui Parle				
Name of Chief Executive Officer (CEO): Brad	y Thomson						
	CEO Email:	rmit will be emailed to	this email address unless otherwise indicated below				
Email permit to (if other than the CEO): ma							
NONPROFIT STATUS							
Type of Nonprofit Organization (check one):	Veterans	Other Nonpr	ofit Organization				
Fraternal Religious							
Attach a copy of at least one of the follow (DO NOT attach a sales tax exempt status or	federal employer ID	number, as they a	re not proof of nonprofit status.)				
		,					
Current calendar year Certificate of Don't have a copy? This certificate MN Secretary of State, Busines 60 Empire Drive, Suite 100 St. Paul, MN 55103	must be obtained e		Secretary of State website, phone numbers: www.sos.state.mn.us 651-296-2803, or toll free 1-877-551-6767				
the IRS at 877-829-5500.							
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LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.

Signature of City Personnel:

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

COUNTY APPROVAL for a gambling premises located in a township

On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.

Print County Name: _____

Signature of County Personnel:

Title: _____ Date:___

TOWNSHIP (if required by the county)

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

Print Township Name: _____

Signature of Township Officer:____

_____ Date: ____

CHIEF EXECUTIVE OFFICER'S SIGNA

The information provided in this application is complete and accurate to the best of my knowledge.

Suddy homon (Signature must be CEO's signature; designee may not sign)

MAIL OR FAX APPLICATION & ATTACHMENTS

Mail or fax application and a copy of your proof of nonprofit status to:

Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113 Fax: 651-639-4032

An excluded bingo permit will be mailed to your organization. Your organization must keep its bingo records for 3-1/2 years.

Ouestions?

Call a Licensing Specialist at 651-539-1900.

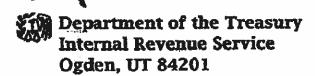
Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. To find a licensed distributor, go to www.mn.gov/gcb and click on Distributors under the LIST OF LICENSEES tab, or call 651-539-1900.

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

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

will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board

members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Com-missioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencles for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.



In reply refer to: 0243569000 Sep 03, 2013 91-1976401

LTR 147C

MADISON FIRE DEPARTMENT RELIEF ASSOCIATION 404 6TH AVE MN 56256-1237 049 MADISON

Taxpayer Identification Number: 91-1976401

Form(s):

Dear Taxpayer.

This letter is in response to your telephone inquiry of September 3rd, 2013.

Your Employer Identification Number (EIN) is 91-1976401. Please keep this number in your permanent records. You should enter your name and your EIN, exactly as shown above, on all business federal tax forms that require its use, and on any related correspondence documents.

if you have any questions regarding this letter, please call our Customer Service Department at 1-800-829-0115 between the hours of 7:00 AM and 10:00 PM. If you prefer, you may write to us at the address shown at the top of the first page of this letter. When you write, please include a telephone number where you may be reached and the best time to call.

Sincerely.

Ellen D Nowak 1001307007

Customer Service Representative

			J	uly 2019 Po	ol Atte	ndance	•			
			DAY			NIGHT				
DATE	Students	Adults	Passes	Weather	Students	Adults	Passes	Weather	DAY TOTALS	
7/1/2017	0	0	3	Raining	0	0	1	Partly Sunny	4	
7/2/2017	23	21	72	Partly Sunny	2	2	34	Partly Sunny	154	
7/3/2017	10	5	40	Partly Sunny	6	3	38	Partly Sunny	102	
7/4/2017			108	Sunny			38	Sunny	14	
7/5/2017	0	0	0	Raining	0	0	0	Partly Sunny		
7/6/2017	5	10	26	Partly Sunny	3	3	9	Partly Sunny	5	
7/7/2017	20	10	26	Sunny	5	3	40	Partly Sunny	10	
7/8/2017	18	0	69	Sunny	4	9	44	Sunnys	14	
7/9/2017	2	2	17	Raining	10	5	31	Partly Sunny	6	
7/10/2017	4	1	4	Cloudy	1	1	22	Cloudy	3.	
7/11/2017	21	4	52	Sunny	5	1	32	Sunny	11	
7/12/2017	3	17	25	Sunny	0	0	0		4	
7/13/2017	0	0	205	Sunny	0	0	10	Partly Sunny	21	
7/14/2017	26	24	48	Raining	5	1	20	Raining	12	
7/15/2017	0	0	42	Sunny	6	1	43	Sunny	9	
7/16/2017	0	2	27	Sunny	0	7	25	Partly Sunny	6	
7/17/2017	12	4	27	Partly Sunny	12	6	50	Sunny	11	
7/18/2017	36	18	32	Partly Sunny	1	4	31	Sunny	12	
7/19/2017	8	5	34	Partly Sunny	6	0	36	Partly Sunny	8	
7/20/2017	20	10	16	Partly Sunny	10	2	11	Partly Sunny	6	
7/21/2017	6	5	4	Cloudy	2	0	24	Partly Sunny	4	
7/22/2017	3	1	36	Partly Sunny	5	1	23	Sunny	6	
7/23/2017	19	11	33	Sunny	8	1	18	Partly Sunny	9	
7/24/2017	2	6	39	Sunny	0	0	151	Sunny	19	
7/25/2017	9	7	18	Partly Sunny	2	2	23	Partly Sunny	6	
7/26/2017	16	18	48	Sunny	2	3	22	Sunny	10	
7/27/2017	26	13		Sunny	11	8	19	Sunny	10	
7/28/2017	0	0	0	Raining	0	0	6	Partly Sunny		
7/29/2017	7	1	10	Cloudy	4	1	18	Partly Sunny	4	
7/30/2017	15	3	35	Partly Sunny	0	0		Sunny	7	
7/31/2017		1		Partly Sunny	6	2		Partly Sunny	8	
8/1/2017										
	333	199	1147		116	66	872			
							Gran	d total for July	273	

Key:

Red: Storming/Lightning
Blue: Free Swim
Yellow: Unsanitary Incident

Cash and Investment Balances

Date: JULY 31, 2019

Fund	Acct No.	C	ash Balance	Acct No.	Klein	Bank MM	Acct No.	Ehler	s Investments	
General Fund	101-10100	\$	758,949.98	101-10107	\$	2,611.97	101-10113	\$	101,000.00	\$ 862,561.95
Ambulance Fund	201-10100	\$	(95,955.76)	201-10107	\$	-	201-10113	\$	200,000.00	\$ 104,044.24
EDA Fund	211-10100	\$	3,937.24	211-10107	\$	-	211-10113	\$	-	\$ 3,937.24
Sewer Sys replace	225-10100	\$	113,415.19	305-10107	\$	-	305-10113	\$	-	\$ 113,415.19
2009 GO Temp. Imp.	308-10100	\$	2,867.00	308-10107	\$	-	308-10113	\$	-	\$ 2,867.00
Inf. Replace. DS	350-10100	\$	38,618.58	350-10107	\$	•	350-10113	\$	-	\$ 38,618.58
2015 GO Refunding	351-10100	\$	54,314.34	351-10107	\$	-	351-10113	\$	-	\$ 54,314.34
2016 GO Ref/Wt Rev	353-10100	\$	(117, 369.37)	353-10107	\$	-	353-10113	\$	-	\$ (117, 369.37)
Cult & Rec Capital	420-10100	\$	49,181.84	601-10107	\$	-	601-10113	\$	-	\$ 49,181.84
Bldg & Equip Capital	425-10100	\$	145,625.08	601-10107	\$	-	601-10113	\$	-	\$ 145,625.08
Streets Capital	430-10100	\$	-	601-10107	\$	-	601-10113	\$	-	\$ -
Water Fund	601-10100	\$	18,776.45	601-10107	\$	-	601-10113	\$	99,000.00	\$ 117,776.45
Sewer Fund	602-10100	\$	(77,873.61)	602-10107	\$	-	602-10113	\$	400,000.00	\$ 322,126.39
Sanitation Fund	603-10100	\$	120,969.69	603-10107	\$	-	603-10113	\$	-	\$ 120,969.69
Electric Fund	604-10100	\$	727,424.52	604-10107	\$	•	604-10113	\$	1,800,000.00	\$ 2,527,424.52
Storm Sewer Fund	605-10100	\$	179,593.36	605-10107	\$	=	605-10113	\$	-	\$ 179,593.36
Liquor Fund	609-10100	\$	82,437.60	609-10107	\$	=	609-10113	\$	-	\$ 82,437.60
Eastview Fund	614-10100	\$	30,906.05	614-10107	\$	-	614-10113	\$	100,000.00	\$ 130,906.05
Reserve Fund	851-10100	\$	(85,383.96)	851-10107	\$	1	851-10113	\$	424,545.00	\$ 339,161.04
		\$	1,950,434.22		\$	2,611.97		\$	3,124,545.00	\$ 5,077,591.19
SCDP Rev Loan	202-10103	\$	17,419.95		\$	-		\$	-	\$ 17,419.95
SCDP Grant Admin	205-10104	\$	5,419.14		\$	-		\$	-	\$ 5,419.14
EDA Rev Loan Fund	212 - 10105	\$	112,562.66		\$	-		\$	-	\$ 112,562.66
EDA Dwn Pay Fund	213-10105	\$	-		\$	-		\$	-	\$ -
Select Account	850-10102		CLOSED		\$	-		\$	-	0.00
Grand Total Cash and	Investments	\$	2,085,835.97							\$ 5,212,992.94

LqP Computer Commuter August 2019 Update

Please find the community totals for July.

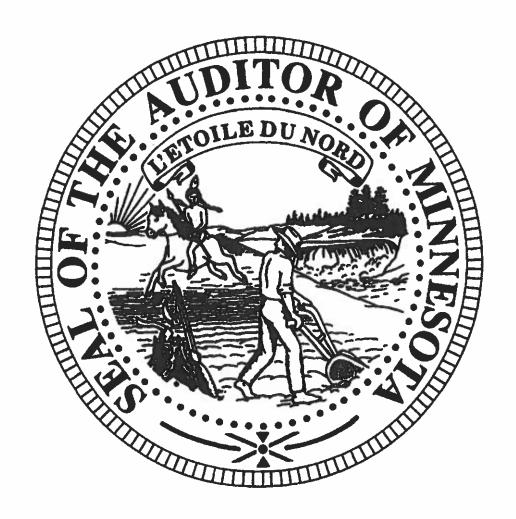
75 people came on board the LqP Computer Commuter this month. We gained 1 new user in Boyd

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

July 2019 Attendance

30 30 10 10 10	July 1	July 8	July 15	July 22	July 29	Totals
Bellingham	4	2	2	2	2	12
Boyd	2	3	3	3	4	15
Dawson	1	2	3	3	3	12
Madison	5	O	3	CXL	4	12
Marietta	3	3 3 CXL		4	13	
Nassau	2	2	3	3 2 2		11
Totals	17	12	17	10	19	75

2019 Schedule Form for Lump-Sum Pension Plans (SC-19)



Office of the State Auditor

Report created on 7/31/2019

Madison Fire Relief Association 2019 Schedule Form for Lump-Sum Pension Plans (Form SC-19) Active Members

Annual benefit level in effect for 2019: \$1,500							2019	2020	
Name	Status	Birth Date	Entry Date	Leaves of Absence and Breaks in Service (months)	Return to Service	Yrs Of Service	Accrued Liability	Yrs Of Service	Accrued Liability
Gary Hansen	Paid	06/05/1960	01/01/2000			20	0	21	0
Scott Schake	Active	07/15/1972	01/01/2000			20	30,000	21	31,500
Chris Nelson	Active	04/18/1977	02/01/2001			19	27,660	20	30,000
Maurice Wollschlager	Active	06/27/1972	02/01/2001		97232	19	27,660	20	30,000
Randy Hansen	Active	11/25/1962	11/01/2002			17	23,400	18	25,470
Jamie Jahn	Active	04/07/1972	10/01/2004		5.8	15	19,560	16	21,420
Brian Tebben	Active	11/19/1967	08/29/2005			14	17,760	15	19,560
Casey Chester	Active	05/18/1985	08/29/2005			14	17,760	15	19,560
Mitch Wellnitz	Active	03/30/1985	10/24/2005			14	17,760	15	19,560
Dan Nelson	Active	07/12/1985	04/01/2008			12	14,430	13	16,050
Donald Tweet	Active	12/04/1971	04/01/2008			12	14,430	13	16,050
James Strand	Active	05/17/1974	04/01/2008			12	14,430	13	16,050
Jared Rakow	Active	05/30/1984	11/30/2010			9	9,990	10	11,400
Jarod Zimbelman	Active	03/07/1989	12/02/2010			9	9,990	10	11,400
Brady Thomson	Active	06/06/1985	03/01/2012			8	8,640	9	9,990
Mark Olson	Active	03/30/1984	12/17/2012			7	7,380	8	8,640
Jon Pearson	Active	05/20/1991	12/16/2014			5	5,010	6	6,150
Stephen Olson	Active	11/06/1991	12/16/2014		X	5	5,010	6	6,150
Zachary Flickinger	Active	07/15/1993	12/16/2014			5	5,010	6	6,150
Adam Weber	Active	06/20/1994	11/16/2015			4	3,900	5	5,010
Chris Hansen	Active	11/30/1970	11/16/2015			4	3,900	5	5,010
Dylan Croatt	Active	05/05/1992	11/16/2015			4	3,900	5	5,010
Jeff Ronglien	Active	09/23/1985	11/16/2015			4	3,900	5	5,010
Seth Haas	Active	10/05/1992	11/16/2015			4	3,900	5	5,010
Kyle Zimmerman	Active	08/03/1993	12/01/2017			2	1,860	3	2,850
Tyler Engesmore	Active	08/17/1988	12/01/2017		指前	2	1,860	3	2,850

Confirmation Id: 973ef7c0-d548-45f5-8c9d-2933107926d3

Type: Lump Sum

2019 Schedule Form for Lump-Sum Pension Plans (Form SC-19) Deferred Members

	Birth Date	Yrs Of	Service	Deferred Interest Paid	Interest Period	Leaves Of Absence	
	Entry Date	Benefit Level	Vesting Min Yrs Required	Interest	Member Status Name		
Name	Separation Date	Vesting Percent	Return To Service	Months Of Service Paid	Liability Curr	Liability Next	

2019 Schedule Form for Lump-Sum Pension Plans (Form SC-19)

Unpaid Installments

Amount

Member Separation Previously 2019 Estimated 2020 Estimated

Name Status Birth Date Entry Date Date Paid Liability Liability

No Unpaid Installments

Confirmation Id: 973ef7c0-d548-45f5-8c9d-2933107926d3

C---- CC 4A

Type: Lump Sum

2019 Schedule Form for Lump-Sum Pension Plans (Form SC-19) Financial Projections

Calculation of Normal Cost	2019)	2020		
Total Active Mamber Liabilities	29	9,100	335,850		
Total Deferred Member Liabilities		0	0		
Total Unpaid Installments		0	0		
Grand Total Special Fund Liability	A. 29	9,100 B.	335,850		
Normal Cost (Cell B - Cell A)		C.	36,750		
Projection of Net Assets for Year Ending December	31, 2019				
Special Fund Assets at December 31, 2018 (FIRE-18	ending assets)			1.	335,272
Projected Income for 2019					
Fire State Aid		D.	16,373		
Supplemental State Aid (actual 2018 supplemental s	state aid)	E.	3,764		
Municipal / Independent Fire Dept. Contributions		F.	0		
Interest / Dividends		G.	0		
Appreciation / (Depreciation)		н.	10,000		
Member Dues		l.	0		
Other Revenues		J.	1,000		
Total Projected Income for 2019 (Add Lines D through	gh J)			2.	31,137
Projected Expenses for 2019					
Service Pensions		K.	31,000		
Member Names: Gary Hansen	3	1,000			
Other Benefits		t.	0		
Administrative Expenses		М	. 450		
Total Projected Expenses for 2019 (Add Lines	K through M)			3.	31,450
Projected Net Assets at December 31, 2019 (Line 1 + Line 2 -	Line 3)		4.	334,959
Projection of Surplus or (Deficit) as of December 3:	1, 2019				
Projected Assets (Line 4)				5.	334,959
2019 Accrued Liability (Page 4, cell A)				6.	299,100
Surplus or (Deficit) (Line 5 - Line 6)				7.	35,859

Confirmation Id: 973ef7c0-d548-45f5-8c9d-2933107926d3

C---- FC 40

Type: Lump Sum

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Madison Fire Relief Association 2019 Schedule Form for Lump-Sum Pension Plans (Form SC-19)

Calculation of Required Contribution

	Carcun	ation or nequi	ea contributi	J11		
	Deficit Informa	tion - Original	Deficit Informa	ation - Adjusted		
Year Incurred	Original Amount	Amount Retired as of 12/31/2018		Amount Retired as of 12/31/2019		unt Left to e 1/1/2020
2010	0	0	0	0		0
2011	0	o	0	0	ı	0
2012	0	o	0	0	I	0
2013	0	o	0	O	I	0
2014	0	0	o	0		0
2015	0	0	o	0		0
2016	0	0	0	0		0
2017	0	0	0	0		0
2018	0	o	0	0		0
2019	i		0	0		0
Totals	0	0	0	0	11	0
rmal Cost					8.	36,750
.8 Administrative Exp	ense (FIRE-18)			2018	9.	450

Normal Cost		8.	36,750
2018 Administrative Expense (FIRE-18)	2018	9.	450
2019 Projected Administrative Expense	2019		466
Amortization of Deficit (Total of Original Amount X 0.10)		10.	0
10% of Surplus		11.	3,586
Fire and Supplemental Aid		12.	20,137
Member Dues		13.	0
5% of Projected Assets at December 31st, 2019		14.	16,748
Required Contribution		15.	0

Confirmation Id: 973ef7c0-d548-45f5-8c9d-2933107926d3

Sec. 20 40

Type: Lump Sum

Madison Fire Relief Association 2019 Schedule Form for Lump-Sum Pension Plans (Form SC-19) 2019 Maximum Benefit Worksheet

E	Đ	С	В	A	
Per Year Average ((A+B+C)/D)	Active Members in Relief Association	10% of Surplus	Municipal Contribution	Fire State Aid and Supplemental State Aid	
	From (FIRE-18)	From (SC-18)	From (FIRE-18)	From (FIRE-18)	
1,377	26	16,225	0	19,584	2018
	From (FIRE-17)	From (SC-17)	From (FIRE-17)	From (FIRE-17)	
1,260	26	12,489	0	20,259	2017
	From (FIRE-16)	From (SC-16)	From (FIRE-16)	From (FIRE-16)	
1,222	24	8,527	0	20,797	2016

Average available financing per active member for the most recent 3-year period:

1,286.00

Maximum Lump Sum Benefit Level under Minn. Stat. § 424A.02, subd. 3

2,300.00

2019 Schedule Form for Lump-Sum Pension Plans (Form SC-19)

To be eligible for fire state aid this Schedule Form must be fully completed, certified by the relief association officers, forwarded to the municipal clerk/independent secretary on or before August 1, 2019, and submitted to the Office of the State Auditor.

Relief Association Officer Certification

I have obtained a copy of the schedule form with Confirmation Id 973ef7c0-d548-45f5-8c9d-2933107926d3 displayed in the lower left corner of each page.

We, the officers of the Madison Fire Relief Association certify that this Schedule Form was prepared under Minn. Stat. § 424A.092 and that:

- 1) The annual benefit level of \$1,500 per year of service was established according to the average amount of available financing;
- 2) We understand that this form shows that the Relief Association has a projected SURPLUS of \$35,859 and a projected funding ratio of 111.99 percent;
- 3) The required 2020 contribution is \$0 based on the financial requirements of the Relief Association's Special Fund for the 2019 calendar year;
- 4) The Maximum Benefit Worksheet (MBW) portion of this form shows that the Relief Association's maximum allowable benefit level for 2019 is \$2,300;
- 5) We understand that the Relief Association cannot establish a benefit level that exceeds this statutory maximum. We understand that municipal or independent nonprofit firefighting corporation board approval may be required for a benefit increase; and
- 6) On or before August 1, the average amount of available financing per active member for the most recent threeyear period was calculated on the MBW portion of this form in accordance with Minn. Stat. § 424A.02, subd. 3.

Brady	LOMJON	7-31-19
First Name	Last Name	Date
Donald	Tweet	7/31/19
First Name	Last Name	Date
Jared	Rakow	7/31/19
First Name	Last Name	Date
	First Name Donal A First Name Tared	First Name Last Name Donal A Twett First Name Last Name Tared Pakow

Municipal Clerk / Independent Secretary Certification*

I received the completed Schedule Form from the Madison Fire Relief Association with Confirmation Id 973ef7c0-d548-45f5-8c9d-2933107926d3 displayed in the lower left corner of each page.

I have reviewed Line 15 of the Schedule Form. If Line 15 shows a required contribution, I certify that I will advise the governing municipal body or the independent nonprofit firefighting corporation of any required contribution at its next regularly scheduled meeting.

Signature of Municipal Clerk / Secretary of independent nonprofit firefighting corporation

* See the form instructions for additional information about certification requirements.

Confirmation Id: 973ef7c0-d548-45f5-8c9d-2933107926d3

MEETING AGENDA HRA of Madison

310 Park Avenue Madison, MN 56256

Meeting Description Regular Meeting

Results Desired

Date: Au	gust 8, 2019 Time 11	1:30a.m.	Location Authorit	Location Authority Office			
Start	Stop	Total Hours	Start	Stop	Total Hours		

Call to Order:

Action on Minutes:

FINANCIAL REPORT:

Project Performance Reports: May '19 – (27.62)

Correspondence: None

Maintenance: Nothing new on David Jacobsen.

Painting parking lost stripes
Patching potholes in parking lot

Occupancy: #118 has been spoken for.

#116 a gentleman with a 9 yr. old daughter will be moving in.

#236 is now occupied

#230 will remain vacant for now. (moved out 8/3/2019)

#106 will be vacant 8/31/2019

Old Business: Anniversary Party

Update on A/C and Water Heater

New Business: Update on #102.

HUD Reports in EPIC

Bids for carpet replacement.

Other Business:

Adjournment:

ROUGH DRAFT

	FINANCIAL		STATEMENT		July	, 2019
	Balance as	of last state	ment		\$	1,117.77
			Income for July, 2019			
	Rent	36	\$325.00		\$	12,213.00
	Cable	29			\$	870.00
	AC	28			\$	145.00
	Garage	10			\$	385.00
	Fr.	3			\$	6.00
				\$ -	\$	14,736.77
	Other Incon	ne				
	Laundry			\$ 300.00		
	Sec. Dep. #1	113		\$ 225.00		
	Transfer from	n Savings	7/12/2019	\$ 1,500.00		
	Int. on Ck.		6/28/2019	\$ 0.24		
				\$ 2,025.24	\$	2,025.24
					\$	16,762.01
2117	7/11/2019	Auto	S.S\$665.94;Medi-\$155.76;Fed-\$374.00	\$ 1,195.70		
2117	7/11/2019	Auto	MN 2nd Qtr. W/H	\$ 529.00		
4110	7/15/2019	7024	Kathy Bungarden	\$ 1,040.10		
4110	7/31/2019	7025	Kathy Bungarden	\$ 1,040.10		
4170	7/11/2019	7026	Loucks & Schwartz	\$ 135.00		
4190	7/11/2019	7027	Frontier Telephone	\$ 235.34		
4190	7/11/2019	7028	Jubilee Foods(Parade candy)	\$ 19.95		
4190	7/11/2019	7029	LQP Co. Sheriff's Office(B. Perry)	\$ 10.00		
4190	7/11/2019	7030	Cardmember Service(Boiler Lilicense Fee, Styro Cups,	\$ 345.88		
			Black Toner Cartridge, Card Stock, Dish Soap, Napkins)			
4190	7/11/2019	7031	KLQP-FM	\$ 31.90		
4190	7/11/2019	7032	Madison Postmaster	\$ 44.00		
4220	7/11/2019	7033	Judi Nelson(15 hrs. @ \$9.50)	\$ 131.59		
4220	7/11/2019	7034	Deb Rakow(12 hrs. @ \$9.50)	\$ 105.28		
4220	7/11/2019	7035	Joan Fernholz(15.5 hrs. @ \$9.50)	\$ 135.98		
4330	7/12/2019	Auto	Minnesota Energy	\$ 302.04		
	7/15/2019	Auto	City of Madison	\$ 3,947.24		
4410	7/15/2019	7036	Travis Redepenning	\$ 723.88		
4410	7/31/2019	7037	Travis Redepenning	\$ 723.88		
4410	7/11/2019	7038	Bill Kells	\$ 78.75		
4420	7/11/2019	7039	Alton Lindquist	\$ 648.00		
4420	7/11/2019	7040	Brehmers True Value	\$ 33.75		
4420	7/11/2019	7041	Builders First Source	\$ 299.71		
4420	7/11/2019	7042	Capital One Commercial(Door Closers, Striping Paint	\$ 327.25		
4420	7/44/0040	70.40	for Parking Lot, Joint Compound, Showerheads, Toilet Pop-up roo		Glue)	
4420	7/11/2019	7043	Madison Hardware Hank	\$ 34.96		
4420	7/11/2019	7044	Dollar General-Regions 410526(Cig. Supplies)	\$ 27.95		

4430	7/11/2019	7045	MEI Total Elevator Solutions	\$	147.83			
4430	7/23/2019	Auto	Mediacom	\$	1,406.86			
4510	7/11/2019	7046	City of Madison(W/C & Public Off. Insurance)	\$	1,366.00			
4540	7/11/2019	7047	H.A.R.T.	\$	468.00			
4540	7/11/2019	7048	Kathy Bungarden H/C	\$	249.34			
4190	7/11/2019	7049	Prairie Five Senior Dining	\$	116.00			
				\$	15,901.26		-15,901.26	
						\$	860.75	
*****	*****	*****	********	****	*****	****	********	*****

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	5/31/2019	\$111,587.30
	Subsidy	6/10/2019 \$	3,850.00
	Transfer to Checking	6/13/2019 \$	19,000.00
	Interest	6/30/2019 \$	13.50
Balance		6/30/2019	\$96,450.80

****	*****	ուսի անութարագրագրագրագրագրագրագրագրագրագրագրագրագ			
YTD Int.		Sec. Dep. Klein Bank	<u>Deposit</u>	<u>Payment</u>	Balance
\$3.16					
					4
	5/31/2019				\$7,849.05
	6/7/2019	Sec. Dep #113		\$225.00	\$7,924.05
	6/11/2019	Sec. Dep #238	\$150.00		\$7,774.05
	6/30/2019	Interest	\$0.19		\$7,774.05
	Balance				\$7,774.24

#234; 1 Dog - \$300 Deposit

#239; 1 Cat - \$300 Deposit

#125; 1 Dog - \$300 Deposit

#240; 1 Cat - No Pet Deposit

#236: 1 Cat - No Pet Deposit

#109: 1 Dog - \$300 Deposit

#230: 1 Cat - \$300 Deposit)

MINUTES REGULAR MEETING JULY 11, 2019

The Board of Commissioners of the HRA of Madison, MN met on Thursday July 11, 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 Redepenning from Maintenance.

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

Maintenance: The board congratulated Travis Redepenning on passing his boiler license test with an 80%. 70% is passing. Travis will now take over recording the daily boiler readings that Bill Kells (a licensed boiler operator) had been doing for Park Avenue.

Travis reported #113 has been completed and is occupied.

Travis reported painting the outside benches, re-doing the parking lot lines, washing the windows outside and trimming some branches off of trees.

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

The minutes of the regular meeting on Thursday, June 13, 2019 were discussed. The minutes were approved as written.

The financial report was reviewed. After a short discussion by the board regarding checks #7024 - #7049 for a total amount of \$15,901.26 a motion was made by Judi Nelson and seconded by Missy Heinrich to pay the bills. Motion carried.

Kathy Bungarden had the Performance Report numbers from Loucks & Schwartz for May, 2019 - (27.59).

Occupancy Status: #105 - Tenant is deceased. Apartment will be occupied by tenant from \$116.

#113 - is now occupied.

#238 - was occupied 6/15/2019.

#118 - will be vacant 7/31/2019. Frances Siedschlag would like the apartment.

#230 - will be vacated and tenant will move to #116.

#230 - there is interest in the apartment by a gentleman with a 9 yr. old daughter.

<u>OLD BUSINESS</u>: There was a short discussion regarding an Open House in honor of Park Avenue's 50th Anniversary. Karie Sorknes suggested having something during the week and trying to possibly tie it in with something else going on in Madison such as Octoberfest.

NEW BUSINESS: The board had a discussion regarding a wage increase for Kathy Bungarden, Executive Director and Travis Redepenning, Maintenance/Custodian. After some discussion Karie Sorknes make a motion to increase Travis Redepenning's hourly rate from \$12.00 to \$14.00. Judi Nelson seconded the motion. Motion carried. After a short discussion Stan Olson made a motion to increase Kathy Bungarden's hourly rate from \$22.00 to \$23.00. Missy Heinrich seconded the motion. Motion carried.

Kathy informed the board of some problems there have been with the water heater and the Komatsu air conditioners. There was a short discussion on possible doing something different in the sitting area of the TV room with the wall hangings, etc. Karie Sorknes brought up possibly having Kiwanis assist with painting for one of the projects they do from time to time.

No further business forthcoming the meeting	was adjourned at 1:20 p.m.
The next regular meeting will be Thursday, A	August 8, 2019 at 11:30 a.m.
Chairperson – Karie Sorknes	Co-Chairperson – Stan Olson

Minutes prepared by KB on 07/11/2019.



 Report:
 Investment Summary

 Account:
 Madison Agg (169736)

 Date:
 07/01/2019 - 07/31/2019

				F21	Dtt	Net	Interest/Div	Yield to		C	Beginning	Ending	E-di-	Change In	Ending Market Value
Account	Identifier	Description	Original Units	Final Maturity	Beginning Market Value	Realized Gain/Loss	idend Received	Maturity	Expense	Coupo n Rate	Accrued Balance	Accrued Balance	Ending Market Value	Accrued Balance	+ Accrued
Madison General Funds	BBG006NT6 S	*	100,000.00	07/11/2019	100,004.00	0.00	707.56	2.759	0.00	2.838	583.15	0.00	0.00	(583.15)	0.00
Madison General Funds		EDERATED GOVT OBL INST	111,545.00	07/31/2019	111,545.00	0.00	479.45	2.,,,,	0.00	2.120	0.00	0.00	211,545.00	0.00	211,545.00
Madison General Funds		IMDA12	0.00	07/31/2019	1,367.62	0.00	3.40		0.00	0.000	0.00	0.00	955.70	0.00	955.70
Madison General Funds	CCYUSD C	ash	0.00	07/31/2019	5,464.03	0.00	0.00		(411.92)	0.000	0.00	0.00	6,669.04	0.00	6,669.04
Madison General Funds	BBG0042G1' S	ummit Community Bank, Inc.	150,000.00	02/20/2020	149,275.50	0.00	172.60	1.972	0.00	1.400	63.29	69.04	149,523.00	5.75	149,592.04
Madison General Funds	BBG00LST5 M	Iorgan Stanley Bank, N.A.	8,000.00	02/28/2020	8,018.00	0.00	0.00	1.968	0.00	2.500	67.40	84.38	8,024.32	16.99	8,108.70
Madison General Funds	BBG004P6L. C	apital City Bank (South Salt Lake, UT)	200,000.00	06/19/2020	199,660.00	0.00	0.00	1.984	0.00	2.000	131.51	471.23	200,024.00	339.73	200,495.23
Madison General Funds	BBG009PWI C	apital One, N.A.	200,000.00	08/05/2020	199,202.00	0.00	0.00	2.478	0.00	2.300	1,840.00	2,230.68	199,644.00	390.68	201,874.68
Madison General Funds	BBG006DZ9 G	E Capital Financial Inc.	100,000.00	05/03/2021	100,724.00	0.00	0.00	2.047	0.00	2.600	427.40	648.22	100,948.00	220.82	101,596.22
Madison General Funds	BBG00CRGI W	Vells Fargo Bank South Dakota, National Associatio	200,000.00	05/10/2021	199,932.00	0.00	0.00	3.239	0.00	2.000	569.86	909.59	200,020.00	339.73	200,929.59
Madison General Funds	BBG00LSVF A	lly Bank Corp.	245,000.00	08/30/2021	249,076.80	0.00	0.00	2.072	0.00	3.000	2,476.85	3,101.10	249,613.35	624.25	252,714.45
Madison General Funds	BBG0028311 G	oldman Sachs Bank USA	180,000.00	11/23/2021	183,247.20	0.00	0.00	2.085	0.00	3.000	576.99	1,035.62	183,700.80	458.63	184,736.42
Madison General Funds	BBG00FD88. S	ynchrony Bank	20,000.00	12/02/2021	19,915.80	0.00	0.00	2.087	0.00	2.050	32.58	67.40	19,982.60	34.82	20,050.00
Madison General Funds	BBG002H4QB	arclays Bank Delaware	150,000.00	02/28/2022	150,000.00	0.00	0.00	2.754	0.00	3.021	437.19	835.80	150,075.00	398.61	150,910.80
Madison General Funds	BBG002ZRF S	ynchrony Bank	90,000.00	05/25/2022	90,939.60	0.00	0.00	2.282	0.00	2.800	255.45	469.48	91,261.80	214.03	91,731.28
Madison General Funds	BBG00CW80JI	PMorgan Chase Bank, National Association	200,000.00	05/31/2022	199,426.00	0.00	0.00	1.887	0.00	1.500	254.79	509.59	199,794.00	254.79	200,303.59
Madison General Funds	BBG00H1N9 H	SBC Bank USA, National Association	250,000.00	07/14/2022	249,982.50	0.00	2,851.37	2.249	0.00	2.300	2,646.58	283.56	250,360.00	(2,363.01)	250,643.56
Madison General Funds	BBG00L321'S	allie Mae Bank	200,000.00	06/13/2023	205,714.00	0.00	0.00	2.354	0.00	3.300	325.48	886.03	206,956.00	560.55	207,842.03
Madison General Funds	BBG00LG2F D	iscover Bank	150,000.00	07/25/2023	154,278.00	0.00	2,454.66	2.384	0.00	3.300	2,129.18	94.93	155,196.00	(2,034.25)	155,290.93
Madison General Funds	BBG00DRG! D	iscover Bank	70,000.00	09/14/2023	67,709.60	0.00	0.00	2.394	0.00	1.750	365.82	469.86	68,236.00	104.04	68,705.86
Madison General Funds	BBG00CMG F	EDERAL NATIONAL MORTGAGE ASSOCIATION	500,000.00	04/27/2029	495,795.00	0.00	0.00	3.568	0.00	2.500	2,222.22	3,263.89	495,540.00	1,041.67	498,803.89
Madison General Funds		-	\$3,124,545.00	11/28/2022	3,141,276.65	0.00	6,669.04	2.509	(411.92)	2.440	15,405.72	15,430.40	3,148,068.61	24.67	3,163,499.01

^{*} Weighted by: Ending Market Value + Accrued

^{*} Holdings Displayed by: Lot

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	TOTAL REVENUE	296,003.01	821,845.97	1,559,570.09	737,724.12
	TOTAL EXPENSES	311,545.45	937,424.45	1,559,570.09	622,145.64
	GENERAL TOTAL	15,542.44-	115,578.48-	.00	115,578.48
	TOTAL REVENUE	6,235.67	55,073.53	134,500.00	79,426.47
	TOTAL EXPENSES	3,594.84	75,334.43	113,675.00	38,340.57
	AMBULANCE TOTAL	2,640.83	20,260.90-	20,825.00	41,085.90
	TOTAL REVENUE	524.01	4,941.62	.00	4,941.62-
	TOTAL EXPENSES	5,814.95	6,330.55	.00	6,330.55-
	SCDP GRANT REVOLVING LOAN TOTA	5,290.94-	1,388.93-	.00	1,388.93
	TOTAL REVENUE	7,805.46	66,561.99	.00	66,561.99-
	TOTAL EXPENSES	3,696.00	61,506.75	.00	61,506.75-
	SCDP GRANT 2017 ADMIN TOTAL	4,109.46	5,055.24	.00	5,055.24-
	TOTAL REVENUE	.00	5,594.38	60,327.00	54,732.62
	TOTAL EXPENSES	4,617.50	16,224.16	59,958.00	43,733.84
	EDA TOTAL	4,617.50-	10,629.78-	369.00	10,998.78
	TOTAL REVENUE	119.51	573.98	2,600.00	2,026.02
	TOTAL EXPENSES	.00	.00	200.00	200.00
	EDA REVOLVING LOAN FUND TOTAL	119.51	573.98	2,400.00	1,826.02
	TOTAL REVENUE	.00	.00	45,000.00	45,000.00

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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	70,777.40	334,297.00	263,519.60
	TOTAL EXPENSES	.00	333,855.00	334,155.00	300.00
	INFRA. REPLACE. DEBT SERV TOTA	.00	263,077.60-	142.00	263,219.60
	TOTAL REVENUE	.00	119,178.06	345,585.31	226,407.25
	TOTAL EXPENSES	.00	108,300.00	341,265.00	232,965.00
	2015 GO REFUNDING DS TOTAL	.00	10,878.06	4,320.31	6,557.75-
	TOTAL REVENUE	.00	.00	141,462.50	141,462.50
	TOTAL EXPENSES	.00	145,537.50	146,762.50	1,225.00
	2016 GO REF/WT REV DS TOTAL	.00	145,537.50-	5,300.00-	140,237.50
	TOTAL REVENUE	.00	1,000.00	.00	1,000.00-
	TOTAL EXPENSES	.00	8,404.90	.00	8,404.90-
	CULTURE & REC CAP. FUND TOTAL	.00	7,404.90-	.00	7,404.90
	TOTAL REVENUE	.00	2,000.00	.00	2,000.00-
	TOTAL EXPENSES	9,420.21	22,167.68	.00	22,167.68-
	BLDG & EQUIP CAP. FUND TOTAL	9,420.21-	20,167.68-	.00	20,167.68
	TOTAL REVENUE	40,183.91	282,346.03	585,850.00	303,503.97

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
-	TOTAL EXPENSES	40,003.09	389,404.10	823,313.49	433,909.39
	WATER TOTAL	180.82	107,058.07-	237,463.49-	130,405.42-
	TOTAL REVENUE	33,989.92	249,722.18	455,800.00	206,077.82
	TOTAL EXPENSES	68,384.83	339,901.42	683,289.99	343,388.57
	SEWER TOTAL	34,394.91-	90,179.24-	227,489.99-	137,310.75-
	TOTAL REVENUE	17,354.84	125,598.72	221,100.00	95,501.28
	TOTAL EXPENSES	16,698.11	117,862.92	219,923.37	102,060.45
	SANITATION TOTAL	656.73	7,735.80	1,176.63	6,559.17-
	TOTAL REVENUE	116,021.54	852,884.63	1,464,650.62	611,765.99
	TOTAL EXPENSES	69,579.26	755,166.38	1,409,557.27	654,390.89
	ELECTRIC UTILITY TOTAL	46,442.28	97,718.25	55,093.35	42,624.90-
	TOTAL REVENUE	12,319.37	85,465.10	146,250.00	60,784.90
	TOTAL EXPENSES	9,027.86	62,042.13	234,430.11	172,387.98
	STORM SEWER TOTAL	3,291.51	23,422.97	88,180.11-	111,603.08-
	TOTAL REVENUE	36,746.55	236,286.54	404,000.00	167,713.46
	TOTAL EXPENSES	33,301.74	227,036.65	405,347.00	178,310.35
	LIQUOR TOTAL	3,444.81	9,249.89	1,347.00-	10,596.89-
	TOTAL REVENUE	2,329.49	84,838.99	168,520.00	83,681.01
	TOTAL EXPENSES	14,791.33	166,914.66	204,423.27	37,508.61

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	EASTVIEW APARTMENTS TOTAL	12,461.84-	82,075.67-	35,903.27-	46,172.40
	TOTAL REVENUE	11,545.00	11,545.00	40,000.00	28,455.00
	TOTAL EXPENSES	.00	.00	15,400.00	15,400.00
	RESERVE TOTAL	11,545.00	11,545.00	24,600.00	13,055.00
	REVENUE & EXPENSE FUND SUMMARY	9,296.89-	697,179.56-	441,657.57-	255,521.99

REVENUE REPORT CALENDAR 7/2019, FISCAL 7/2019

Page 1

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD Balance	YTD Balance	PERCENT RECVD	UNCOLLECTED
_	GENERAL TOTAL	1,559,570.09	296,003.01	821,845.97	52.70	737,724.12
	AMBULANCE TOTAL	134,500.00	6,235.67	55,073.53	40.95	79,426.47
	SCDP GRANT REVOLVING LOAN TOTA	.00	524.01	4,941.62	.00	4,941.62-
	SCDP GRANT 2017 ADMIN TOTAL	.00	7,805.46	66,561.99	.00	66,561.99-
	EDA TOTAL	60,327.00	.00	5,594.38	9.27	54,732.62
	EDA REVOLVING LOAN FUND TOTAL	2,600.00	119.51	573.98	22.08	2,026.02
	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	70,777.40	21.17	263,519.60
	2015 GO REFUNDING DS TOTAL	345,585.31	.00	119,178.06	34.49	226,407.25
	2016 GO REF/WT REV DS TOTAL	141,462.50	.00	.00	.00	141,462.50
	CULTURE & REC CAP. FUND TOTAL	.00	.00	1,000.00	.00	1,000.00-
	BLDG & EQUIP CAP. FUND TOTAL	.00	.00	2,000.00	.00	2,000.00-
	WATER TOTAL	585,850.00	40,183.91	282,346.03	48.19	303,503.97
	SEWER TOTAL	455,800.00	33,989.92	249,722.18	54.79	206,077.82
	SANITATION TOTAL	221,100.00	17,354.84	125,598.72	56.81	95,501.28
	ELECTRIC UTILITY TOTAL	1,464,650.62	116,021.54	852,884.63	58.23	611,765.99

PCT OF FISCAL YTD 58.3%

REVENUE REPORT CALENDAR 7/2019, FISCAL 7/2019 Page 2

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD Balance	YTD Balance	PERCENT RECVD	UNCOLLECTED
	STORM SEWER TOTAL	146,250.00	12,319.37	85,465.10	58.44	60,784.90
	LIQUOR TOTAL	404,000.00	36,746.55	236,286.54	58.49	167,713.46
	EASTVIEW APARTMENTS TOTAL	168,520.00	2,329.49	84,838.99	50.34	83,681.01
	RESERVE TOTAL	40,000.00	11,545.00	11,545.00	28.86	28,455.00
	REVENUE BY FUND SUMMARY	 6,109,612.52	 581,178.28	3,076,234.12	====== 50.35	3,033,378.40

BUDGET REPORT CALENDAR 7/2019, FISCAL 7/2019

TREPORT Page 1

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	PTD Balance	YTD Balance	PERCENT Expended	UNEXPENDED
	GENERAL TOTAL	1,559,570.09	311,545.45	937,424.45	60.11	622,145.64
	AMBULANCE TOTAL	113,675.00	3,594.84	75,334.43	66.27	38,340.57
	SCDP GRANT REVOLVING LOAN TOTA	.00	5,814.95	6,330.55	.00	6,330.55-
	SCDP GRANT 2017 ADMIN TOTAL	.00	3,696.00	61,506.75	.00	61,506.75-
	EDA TOTAL	59,958.00	4,617.50	16,224.16	27.06	43,733.84
	EDA REVOLVING LOAN FUND TOTAL	200.00	.00	.00	.00	200.00
	INFRA. REPLACE. DEBT SERV TOTA	334,155.00	.00	333,855.00	99.91	300.00
	2015 GO REFUNDING DS TOTAL	341,265.00	.00	108,300.00	31.73	232,965.00
	2016 GO REF/WT REV DS TOTAL	146,762.50	.00	145,537.50	99.17	1,225.00
	CULTURE & REC CAP. FUND TOTAL	.00	.00	8,404.90	.00	8,404.90-
	BLDG & EQUIP CAP. FUND TOTAL	.00	9,420.21	22,167.68	.00	22,167.68-
	WATER TOTAL	823,313.49	40,003.09	389,404.10	47.30	433,909.39
	SEWER TOTAL	683,289.99	68,384.83	339,901.42	49.74	343,388.57
	SANITATION TOTAL	219,923.37	16,698.11	117,862.92	53.59	102,060.45
	ELECTRIC UTILITY TOTAL	1,409,557.27	69,579.26	755,166.38	53.57	654,390.89
	STORM SEWER TOTAL	234,430.11	9,027.86	62,042.13	26.47	172,387.98
	LIQUOR TOTAL	405,347.00	33,301.74	227,036.65	56.01	178,310.35

BUDGET REPORT CALENDAR 7/2019, FISCAL 7/2019

Page 2

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL Budget	PTD Balance	YTD Balance	PERCENT Expended	UNEXPENDED
	EASTVIEW APARTMENTS TOTAL	204,423.27	14,791.33	166,914.66	81.65	37,508.61
	RESERVE TOTAL	15,400.00	.00	.00	.00	15,400.00
	EXPENSES BY FUND SUMMARY	6,551,270.09	590,475.17	3,773,413.68	57.60	 2,777,856.41

City of Madison

Memo

To:

Val Halvorson & City Council

From:

Dale Hiepler, Liquor Store Manager

CC:

Date:

8/8/2019

Re:

July Sales

Sales for July were \$36,746 compared to \$37,981 last year, a decline of \$1,235. The biggest decline was in the beer category with a decrease of \$2,117. Liquor showed an increase of \$1,031, with \$832 coming from the wine portion of liquor.

The drop in beer sales is a national trend that started a couple of years ago, and the industry tries to combat these trends by introducing new malt based products, but the trend continues.

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CITY OF MADISON MUNICIPAL LIQUOR STORE

LIQUOR DISPENSARY REPORT Statement for the month of July 2019

CALEC	2018	2019	% of Sales	2018 YTD	2019 YTD	% of Sales
SALES Liquor	10338.27	11369.07	30.94%	71,757.21	80,926.21	34.25%
Beer	26471.89	24353.65	66.27%	152,691.58	149,887.41	63.43%
Mix, Ice, Etc.	1171.57	1023.83	2.79%	4,920.75	5,472.92	2.32%
TOTAL SALES	37981.73	36,746.55	100.00%	229,369.54	236,286.54	100.00%
TOTAL SALES	37701.73	30,740.33	100.0070	227,307.34	230,200.34	100.00 /0
COST OF SALES						
Inventory at 1st of month	38077.80	44028.19	119.82%	244,152.00	216,857.86	91.78%
Purchases	24581.52	21186.87	57.66%	151,908.15	165,781.22	70.16%
Freight	106.40	187.40	0.51%	873.60	1,139.80	0.48%
Inventory at end of month	37318.45	40782.27	110.98%	245,079.65	229,321.90	97.05%
TOTAL COST OF SALES	25447.27	24,620.19	67.00%	151,854.10	154,456.98	65.37%
		,		, , , , , ,	- y	
GROSS PROFIT	12534.46	12,126.36	33.00%	77,515.44	81,829.56	34.63%
		,		,	,	
OPERATING EXPENSE						
Labor	3783.48	5615.59	15.28%	27,962.31	30,123.58	12.75%
PERA	99.80	151.47	0.41%	744.33	804.70	0.34%
FICA	289.31	428.96	1.17%	2,137.31	2,299.57	0.97%
Mandatory Medicare	0.00		0.00%	0.00	0.00	0.00%
Worker's Compensation	0.00		0.00%	1,474.00	1,246.00	0.53%
City Health Insurance	251.45	309.97	0.84%	1,760.15	2,169.79	0.92%
General Supplies	0.00	-1.00	0.00%	163.69	116.24	0.05%
* Audit Service	83.33	83.33	0.23%	583.31	583.31	0.25%
Dues & Subscriptions	0.00		0.00%	391.00	381.00	0.16%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone & Internet	209.22	113.79	0.31%	720.92	791.27	0.33%
Advertising	-100.60	400.00	1.09%	1,815.00	2,294.00	0.97%
Utilities	440.19	933.90	2.54%	3,773.73	3,994.27	1.69%
* Property Insurance	133.75	133.75	0.36%	936.25	983.25	0.42%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	0.00	-16.50	-0.04%	0.00	0.00	0.00%
Equipment Maint.	-16.50	111.38	0.30%	859.99	111.38	0.05%
Contractual Services	481.56	662.07	1.80%	3,498.48	3,819.99	1.62%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	39.33	39.33	0.11%	275.33	269.85	0.11%
Miscellaneous	0.00		0.00%		0.00	0.00%
Depreciation	473.87	346.91	0.94%	3,317.09	3,356.57	1.42%
OTAL OPERATING EXPENSE	6168.19	9312.95	25.34%		53,344.77	22.58%
	1			,	,	
Operating Income	6366.27	2,813.41	7.66%	25,224.77	28,484.79	12.06%
	- 1	,		,	,	
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	6366.27	2,813.41	7.66%	25,224.77	28,484.79	

^{*} Standard values per month

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

July 31, 2019

		MEDA LOA	NS (REVOLVI	IG LOAN FUN	D)			
		FINAL	ORIG LOAN	MONTHLY	DAY	AMOUNT		
LOAN NAME	NOTE #	MATURITY	Amount	PAYMENT	DELINQ	DELINQ	BALANCE	
Natalie Collom	MGD#1009	12/01/21	\$10,000.00	\$142.08	972	\$4,540.33	\$10,000.00	
Mtech Service & Repair L	MGD#1008	10/01/21	\$29,400.00	\$283.07			\$10,830.90	
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessment			\$1,701.31	
	MGD#1011	12/01/19	\$3,703.59	\$110.75			\$546.99	
LqP Ag Society/Fair Board	-10 year no interest k	12/31/27	\$85,000.00	\$3000/year			\$27,000.00	
TOTAL MEDA LOANS (R	EVOLVING LO	AN FUND)				\$4,540.33	\$50,079.20	
		MEDA	DWM PAY LO	ANS (CITY)				
TOTAL MEDA DWN PAY	TOTAL MEDA DWN PAY LOANS (CITY) \$0.00							
		MEDA D	OWM PAY LOA	NS (STATE)				
						\$0.00	\$0.00	
TOTAL MEDA DWN PAY	LOANS (STAT	E)				\$0.00	\$0.00	
				TOTAL DEI	INQUENCIES	\$4,540.33		
		FUND	BALANCE AV	AILABILITY				
			DWN PAY L	OANS (CITY)	DWM PAY LO	DANS (STATE)	TOTALS	
Fund Balance	\$162,6	41.86	\$0	.00	\$0	.00	\$162,641.86	
Less Loans Outstanding	\$50,07	9.20	\$0	.00	\$0	.00	\$50,079.20	
Less Other Assets			\$0	.00	\$0	.00	\$0.00	
Funds Available	\$112,5	62.66	\$0	.00	\$0	.00	\$112,562.66	
TOTAL CHECKING & INV	ESTMENTS O	R FUNDS AV	AILABLE FOR	LENDING		7/31/2019	\$112,562.66	
FUND BALANCE INCOMI			*					
January 19 Int		April 19 Int		July 19 Int		October 19 Int		
Febuary 19 Int		May 19 Int		August 19 Int		Nov 19 Int		
March 19 Int	\$98.82	June 19 Int	\$72.35	Sept 19 Int	2019	Dec 19 Int YTD Interest	\$573.98	

Church of St. Michael

412 Third Street
MADISON, MINNESOTA 56256

PHONE 598-3690

To: Lawful Gambling Compliance Specialist Minnesota Gambling Control Board 1711 W county Road B Suite 300 South Roseville MN 55113

Roxie,

We inadvertently did not include BINGO in our request for our gambling license for September 21, 2019.

Please add it to our permit file number X-37005-19-014 St Michael's Church Madison MN.

Thank you,

In. Pin Oct & J. 19 2019

Fr Brian Oestreich

City of Madison
Kathleen Weber - Oity Clerk
July 24, 2019

Water Plant Monthly Report Year: 2019									
		January	February	March	April	May	June	July	Year End Total
Agua Hawk	Used (gal)	22	12	22	22	24	25	26	
Aqua Hawk	Cost	\$186.78	\$101.88	\$186.78	\$186.78	\$203.76	\$212.25	\$220.74	\$1,298.97
KMNo4	Used (lbs)	323	360	343	329	353	376	334	2418
KIVIIVO4	Cost	\$1,211.25	\$1,350.00	\$1,286.25	\$1,233.75	\$1,323.75	\$1,410.00	\$1,252.50	\$9,067.50
Anti Scalant	Used (gal)	30	16	31	34	33	34	32	210
7 titti Scalaric	Cost	\$1,449.00	\$772.80	\$1,497.30	\$1,642.20	\$1,593.90	\$1,642.20	\$1,545.60	\$10,143.00
Poli-phosphate	Used (gal)	44	38	51	51	54	59	59	356
Ton phosphate	Cost	\$557.92	\$481.84	\$646.68	\$646.68	\$684.72	\$748.12	\$748.12	\$4,514.08
Chlorine	Used (lbs)	81	80	89	92	111	140	126	
	Cost	\$76.95	\$76.00	\$84.55	\$87.40	\$105.45	\$133.00	\$119.70	\$683.05
Nalco 7768	Used (gal)	2.7	1.75	2.75	2.5	2.5	3.3	3.5	19
Polymer	Cost	\$73.44	\$47.60	\$74.80	\$68.00	\$68.00	\$89.76	\$95.20	\$516.80
Flouride	Used (gal)	16	14	15	15	18	19	19	116
	Cost	\$81.28	\$71.12	\$76.20	\$76.20	\$91.44	\$96.52	\$96.52	\$589.28
Sodium meti-	Used (lbs)	7	106	7	9	9	9	8	
Bisulfate	Cost	\$9.87	\$149.46	\$9.87	\$12.69	\$12.69	\$12.69	\$11.28	\$218.55
	Used (case)	0	1	1	2	2	2	2	10
R _o O _u Pre-Filters	Cost	\$0.00	\$207.35	\$207.35	\$404.70	\$404.70	\$44.70	\$404.70	\$1,673.50
RO Cleaner P	Used	0	0	0	0	0	0	0	0
703 low Ph	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sodium	Used (gal)	0	0	0	0	0	0	0	
Hydroxide	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RO Cleaner	Used (lbs)	0	0	0	0	0	0	0	0
p111 High Ph	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Caustic Soda	Used (gal)	85	44	79	79	81	93	88	549
50% & 30%	Cost	\$725.90	\$375.76	\$674.66	\$674.66	\$691.74	\$794.22	\$751.52	\$4,688.46
Hydrachloric	Used (gal)	0	0	0	0	0	0	0	_
Acid 31%	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1	Ţ	Ţ	ı		ı			1
Well gal Pumped	x1000	4812	4024	4770	4758	5304	5699	5386	34753
Hi service gal, pumped	x1000	3163	2860	3212	3240	3626	3849	3690	23640
Gallons to Waste	x1000	1018	642.6	1012	1000	1127	1212	1151	7162.6
RC membrane gal pumped	x1000	3324	2062	3302	3301	3709	4006	3782	23486
Backwash gal	x1000	644	626	625	611	675	741	701	4623
w. p water meter gallons	Actual	158290	140580	171780	177530	203720	224280	223940	1300120
Treated accounted gal	Actual	0	0	9150	11100	5100	9600	2000	36950
Soft Water gal sold	Actual	0	0	0	0	4000	0	0	4000
Baseball Field well gal pumped	Actual	0	0	0	21700	80600	365400	278100	745800

gravity filter rehab done in Feb.

Hydrogeologic Assessment of the Drinking Water Source and Wells for the City of Madison

DELINEATIONS — WELLHEAD PROTECTION AREA AND DRINKING WATER SUPPLY MANAGEMENT AREA

VULNERABILITY ASSESSMENTS — WELLS AND DRINKING WATER SUPPLY MANAGEMENT AREA

August 9, 2019

Hydrogeologic Assessment of the Drinking Water Source and Wells for the City of Madison

Public Water Supply ID: 1370004

City of Madison 201 First Avenue Madison, Minnesota 56256 320-598-7373 madison@ci.madison.mn.us https://ci.madison.mn.us

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I hereby certify that this plan, document or report was prepared supervision and that I am a duly Licensed Professional Geologist Minnesota.	•
Signature:	Date:
Printed Name: Tracy Lund	License Number: 50716
I hereby certify that this plan, document or report was prepared supervision and that I am a duly Licensed Professional Geologist Minnesota.	•
Signature:	Date:
Printed Name: Yarta Clemens-Billaigbakpu	License Number: 30505

Contact Information

Wellhead Protection Plan Manager

Valerie Halvorson, City Manager 320-598-7373

Dean Broin, Superintendent 320-905-9395

State and Local Technical Assistance Planning Staff

Amanda Strommer, Minnesota Department of Health Source Water Protection Planner 507-476-4241 amanda.strommer@state.mn.us

Licensed Hydrologists

Yarta Clemens-Billaigbakpu, Minnesota Department of Health Source Water Protection Hydrologist 651-201-4686 yarta.clemens-billaigbakpu@state.mn.us

Tracy Lund, Minnesota Department of Health Source Water Protection Hydrologist 651-201-4580 tracy.lund@state.mn.us

Glossary of Terms

Data Element. A specific type of information required by the Minnesota Department of Health to prepare a wellhead protection plan.

Drinking Water Supply Management Area (DWSMA). The area delineated using identifiable land marks that reflects the scientifically calculated wellhead protection area boundaries as closely as possible (Minnesota Rules, part 4720.5100, subpart 13).

Drinking Water Supply Management Area Vulnerability. An assessment of the likelihood that the aquifer within the DWSMA is subject to impact from land and water uses within the wellhead protection area. It is based upon criteria that are specified under Minnesota Rules, part 4720.5210, subpart 3.

Emergency Response Area (ERA). The part of the wellhead protection area that is defined by a one-year time of travel within the aquifer that is used by the public water supply well (Minnesota Rules, part 4720.5250, subpart 3). It is used to set priorities for managing potential contamination sources within the DWSMA.

Inner Wellhead Management Zone (IWMZ). The land that is within 200 feet of a public water supply well (Minnesota Rules, part 4720.5100, subpart 19). The public water supplier must manage the IWMZ to help protect it from sources of pathogen or chemical contamination that may cause an acute health effect.

Wellhead Protection (WHP). A method of preventing well contamination by effectively managing potential contamination sources in all or a portion of the well's recharge area.

Wellhead Protection Area (WHPA). The surface and subsurface area surrounding a well or well field that supplies a public water system, through which contaminants are likely to move toward and reach the well or well field (Minnesota Statutes, section 103I.005, subdivision 24).

Well Vulnerability. An assessment of the likelihood that a well is at risk to human-caused contamination, either due to its construction or indicated by criteria that are specified under Minnesota Rules, part 4720.5550, subpart 2.

Acronyms

CWI - County Well Index

DNR - Minnesota Department of Natural Resources

EPA - United States Environmental Protection Agency

FSA - Farm Security Administration

MDA - Minnesota Department of Agriculture

MDH - Minnesota Department of Health

MGS - Minnesota Geological Survey

MnDOT - Minnesota Department of Transportation

MnGEO - Minnesota Geospatial Information Office

MODFLOW - Three-Dimensional Finite-Difference Groundwater Model

MPCA - Minnesota Pollution Control Agency

NRCS - Natural Resource Conservation Service

SWCD - Soil and Water Conservation District

UMN - University of Minnesota

USDA - United States Department of Agriculture

USGS - United States Geological Survey

Summary

Protection Areas - The recharge area for the wells is known as the wellhead protection area, or WHPA, and represents the area that contributes water to the city's wells within a 10-year time period. The area that contributes water within a one-year time period is known as the emergency response area, or ERA. Practical reasons require the designation of a management area that fully envelops the wellhead protection area, called the drinking water supply management area, or DWSMA. Each of these areas is shown in Figure 1.

Geology and Groundwater Flow – The city of Madison has two primary wells screened in a sand and gravel aquifer that is buried beneath a layer of clay-rich sediment. Such aquifers are known generically as Quaternary Buried Artesian Aquifers (QBAA). The city's aquifer is between approximately 87 and 119 feet below the ground surface (Table 1). Regionally, groundwater flow is to the east.

Table 1 - Water Supply Well Information

Local Well ID	Unique Number	Use/ Status	Casing Diameter (inches)	Casing Depth (feet)	Well Depth (feet)	Date Constructed	Aquifer	Well Vulnerability
Well #4	603829	Primary	12	98	118	1997	QBAA	Vulnerable
Well #5	603830	Primary	12	90	110	1998	QBAA	Vulnerable

Well Vulnerability - The vulnerability of each well has been assessed based on 1) well construction details, especially conformance with standards required by the state well code, 2) the geologic sensitivity of the aquifer, and 3) past monitoring results. Both wells meet construction standards. The wells are considered vulnerable to contamination due to a small amount of tritium being detected in the well water (Table 2). Detectable tritium indicates the presence of young (post-1953) water. However, low-level results like the one seen at Well #5 reflect that most of the water in the aquifer is pre-1953 in age.

Table 2 - Isotope and Water Quality Results

Unique Number (Well Name)	Tritium	Nitrate (mg/L)	Chloride (mg/L)	Bromide (mg/L)	Chloride/ Bromide Ratio	Arsenic (ug/L)
603829		< 0.05	6.15	0.1	61.5	< 1
(Well #4)		(8/18/2014)	(6/21/2012)	(6/21/2012)	(6/21/2012)	(6/21/2012)
(603830	1.01	< 0.05	7.61	0.0856	88.9	2.86
(Well #5)	(3/17/2014)	(8/18/2014)	(6/21/2012)	(6/21/2012)	(6/21/2012)	(6/21/2012)

DWSMA Vulnerability - The vulnerability of the city's aquifer throughout the DWSMA is based on the geologic sensitivity ratings of wells and their monitoring data (Table 2). Based on this information, MDH has assigned a moderate vulnerability to the DWSMA. This suggests that water and contaminants may travel from the land surface to the city's aquifer within a time span of years to decades. This rating reflects uncertainty about the pathway for young water reaching Well #5 (603830). Although this may be the result of a well casing problem, for the time being it is assumed that the clay-rich sediments that overlie the city's aquifer are leaky. Moderately vulnerable aquifers are prone to a variety of contaminant threats, including chemical storage tanks and abandoned wells which can provide conduits for contaminants to quickly reach the city's aquifer.

Water Quality Concerns - At present, none of the contaminants for which the Safe Drinking Water Act has established health-based standards is found above maximum allowable levels in the city's water supply, nor are any present at one-half of those levels. However, arsenic, a naturally-occurring contaminant, has been detected at low levels in Well #5 (603830). Sulfate, which is also naturally-occurring, exceeds the secondary drinking water standard of 250 mg/L, but this standard is based on aesthetic and not health concerns.

Recommendations - Recommendations have been generated to improve future delineations and vulnerability assessments and should be considered for inclusion as management strategies in the city's wellhead protection plan. These activities include: well locating, water quality monitoring, and well downhole inspection. Further details can be found in the Recommendations section of this report.

LETTER TO MDH REQUESTING APPROVAL OF PART I PLAN

Date	
Hydrologist Name Minnesota Department of Health Drinking Water Protection Section	
Source Water Protection Unit P.O. Box 64975	
St. Paul, Minnesota 55164	
Dear:	
Re: We	lhead Protection Plan, Part 1
	Protection Rule (part 4720.5330, subpart 1), the equests that the Minnesota Department of Health
System name review our enclosed Wellhead Protection Plants	n, Part 1, for approval. The
has reviewed and approved Part 1 of the plan	On Date Governing Body
We thank you for your assistance and look f	rward to receiving your comments.
Sincerely,	
Wellhead Protection Manager Name	
Employer Name	

Trudi Witkowski, Minnesota Department of Health

cc:

CITY OF MADISON, MINNESOTA RESOLUTION 19-32

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

RESOLUTION FOR PERMANENT TRANSFER AND CLOSING FUND NO. 308 – 2009 GO TEMP. IMPROVEMENT DEBT SERVICE FUND EFFECTIVE AUGUST 12, 2019

WHEREAS, the City of Madison completed its Infrastructure Replacement Project which included assessments for utility work, street work, and private work; and

WHEREAS, assessments received and debt service payments made for private work associated with this project were accounted for in Fund #308 2009 GO Temporary Improvement Debt Service Fund; and

WHEREAS, beginning in 2018, assessments received and debt service payments made for private work associated with this project are included in Fund #350 Infrastructure Replacement Debt Service Fund.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Madison, Lac qui Parle County, Minnesota, hereby closes Fund No. 308 2009 GO Temporary Improvement Fund and authorizes a permanent transfer of the remaining balance of \$2,867.00 to Fund #350 Infrastructure Debt Service as recommended by city auditor.

	Upon vote taken thereon, the following voted:		
	For: Against:		
	Absent:		
August,	Whereupon said Resolution No. 19-32 was declared do 2019.	uly passed	and adopted this 12th day of
		Attest:	_
	Greg Thole		Kathleen Weber
	Mayor		City Clerk

CITY OF MADISON, MINNESOTA RESOLUTION 19-33

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

RESOLUTION FOR CITY KEY CONTROL

WHEREAS, the City Council is interested in establishing key control for security and access control; and

WHEREAS, the City Council is interested in determining personnel authorized to have key access to the Madison Municipal Building.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA hereby designates the following positions access and keys to the City of Madison Municipal Building based on duty requirements and in keeping with the security needs of the City:

City Manager
City Clerk

Deputy Clerk/Treasurer

Deputy Clerk

Deputy Clerk

Deputy Clerk

Sheriff's Office (3)

Line Dept. Supervisor

Street Dept. Supervisor

WWTP Operator

Custodian

Prairie Five Employee

Prairie Five Office, Montevideo

Sheriff's Office (3)

Water/WWTP Supervisor

Water Plant Operator

BE IT FURTHER RESOLVED by the City Council of the City of Madison, MN that the City Clerk's Office is authorized to issue keys on a temporary basis as needed and documenting such in the key cabinet. A listing of keys issued as of August 12th, 2019, is attached as Exhibit A.

	Upon vote taken thereo	n, the following voted:	
	For: Against: Absent:		
2019.	Whereupon said Resol	ution No. 19-33 was declared duly passed and adopted this 12th da	y of August,
	Greg Thole Mayor	Attest: Kathleen Weber City Clerk	

EXHIBIT A CITY OF MADISON

KEY LOG MADISON MUNICIPAL BUILDING PURPOSE: OUTSIDE DOOR KEYS

(As of August 12, 2019)

- 1. Angie Amland
- 2. Lost
- 3. Prairie Five Montevideo Office
- 4. Key Cabinet
- 5. Prairie Five Cook (Katie)
- 6. Cheri Tuckett
- 7. Key Cabinet
- 8. Kathy Weber
- 9. Lyndon Worden
- 10. Key Cabinet
- 11. Sheriff's Office
- 12. Sheriff's Office
- 13. Sheriff's Office
- 14. Key Cabinet
- 15. Val Halvorson

Unnumbered:

Alex Geerdes

David Johnson

Dean Broin

Betty Chester

Ryan Flaten



3724 West Avera Drive PO Box 88920 Sioux Falls, SD 57109-8920 Telephone: 605.338.4042

Fax: 605.978.9360 www.mrenergy.com

August 5, 2019

Re:

Missouri River Energy Services Regional Policymakers Dinner and Discussion

Thursday, September 5 - 5:00 p.m. - 8:15 p.m.

Alexandria - Holiday Inn - Courtyard One - 5637 Highway 29 South

Municipal electric utilities find themselves in a rapidly changing electric industry with increasing customer expectations, new technologies, and ever-changing legislation and regulation. Missouri River Energy Services (MRES) is working every day to ensure our members have the tools they need to continue to operate reliably and efficiently in this demanding environment.

There are many critical issues that we must work on together. For example, customer expectations and options are evolving and new technologies are providing both opportunities and challenges for utilities. We must strategically address a variety of issues such as resource planning, managing in a low load growth environment, educating customers on the value of their local utility, and attracting, retaining, and developing employees.

With these objectives in mind, MRES invites you and your local electric utility policymakers to an informal evening of dinner, information, and discussion on these and any other topics you want to discuss. This invitation will be limited to the MRES members in your region of the state so the group will remain relatively small and be more conducive to discussion.

In order to ensure sufficient seating and an accurate count for dinner, you are asked to discuss this with your local policymakers and RSVP to Lisa Korthals via e-mail at lisa.korthals@mrenergy.com, by fax at 605-978-9393, or by phone at 800-678-4042 by August 22. An RSVP form is enclosed. There is no charge for this dinner meeting. We look forward to seeing you and your representatives from your commission or council on September 5.

Sincerely,

Joni Livingston

Director, Member Service and Communications

You Lungston

enclosure



2019 Missouri River Energy Services Regional Policymakers Dinner and Discussion Alexandria, MN

Thursday, September 5

- RSVP by -Thursday, August 22

The following staff and Pol	licymakers will attend from:
Utility Name	
Attendee First & Last Name	Attendee First & Last Name
Attendee First & Last Name	Attendee First & Last Name
Attendee First & Last Name	Attendee First & Last Name

Please RSVP to Lisa Korthals by Thursday, August 22 via:

Email: lisa.korthals@mrenergy.com

Fax: 605.978.9393 Phone: 800.678.4042



BOARD MEMBERS

President Kris Linquist, MMC City of Minnetrista

Vice President Linda Rappe, MMC City of Kasson

Secretary Marty Bode, CMC City of Rockville

Treasurer Betsy Snyder, CMC, MMMC City of Milroy

Region I Director Christina Regas, MCMC City of Blackduck

Region II Director Mary Roy, MCMC City of Coleraine

Region III Director Kathy Summer, MMMC City of Alexandria

Region IV Director Kary Tillmann, CMC, MMMC City of Zimmerman

Region V Director Kari Carlson, MMMC City of Slayton

Region VI Director Andrea Moen, MCMC City of Janesville

Past President Marita Rhude, MMC City of Barrett

Administrative Assistant Angie Storlie, MMC City of Bigfork

MCFOA REGION III TRAINING/MEETING

Building Code Overview – presented by the State of Minnesota Construction Code & Licensing Division

Rental Registration-Inspections, Nuisances & Compliance – presented by Quinn O'Reilly, Staff Attorney of the League of Minnesota Cities

Thursday, August 22, 2019

9:30 am: Registration with Welcome & Refreshments

10:00 am - 12 Noon: Building Code Overview Presentation

12 noon to 1:00 pm: Lunch catered in

1:00 pm - 3:00 pm: Rental Registration, Inspections, Nuisances & Compliance

Host City: City of Madison Host: Kathy Weber Email: Kathy.weber@ci.madison.mn.us

Madison City Hall

404 6th Avenue North, Madison, MN 56256

320-598-7373

Cost: (Includes materials & refreshments)
\$15.00 per MCFOA member \$20.00 per NON-MCFOA member

Please RSVP before August 12, 2019

***Please return registration form and check payable to
MCFOA Region III, Attn: Kathy Summer, 704 Broadway Street, Alexandria, MN
56308***

NAME:			
CITY:			

Please note any special dietary restriction or request (we will do our best to accommodate all requests).

Page

UP CK # 58399-58423

							UT	UN 11 20277	17-5072
INVOICE#	LINE	DUE Date	INVOICE DATE	REFERENCE		PAYMENT Amount	DIST G	L ACCOUNT	CK SQ
712-46904	1	7/26/10		BANK 1 - KLEIN/U ALEX IRRIGATION,		220.40	101	101 45200 405	
/12~40304	1	1/20/13	1/20/19	PARKS-ROTOR	INVOICE TOTAL	239.40 239.40	101	101-45200-406	1
					VENDOR TOTAL	239.40			
072519	1	7/25/19		ARCTIC GLACIER U	ISA, INC	139.72	609	609-49750-251	1
Vr 8,22,3	-	1,20,25	., ., .,	TIQ TOT EN ENDE	INVOICE TOTAL	139.72	003	003 43730-231	•
					VENDOR TOTAL	139.72			
072519	1	7/25/19		BELLBOY CORPORAT LIQ-LIQUOR EXPEN		2,725.71 2,725.71	609	609-49750-251	1
					VENDOR TOTAL	2,725.71			
072519	1	7/25/19		BEVERAGE WHOLESA LIQ-LIQUOR EXPEN		4,135.70 4,135.70	609	609-49750-251	1
					VENDOR TOTAL	4,135.70			
072619	1	7/26/19		BUILDERS FIRSTSO ELEC-LIGHTING RE		600.30 600.30	604	604-36232	1
					VENDOR TOTAL	600.30			
072519	1	7/25/19		COCA-COLA BOTTLI LIQ-POP EXPENSE	NG INVOICE TOTAL	90.50 90.50	609	609-49750-251	1
					VENDOR TOTAL	90.50			
070202219	1	7/26/19		BARBARA JEANNE D AMB-EMT CLASS N		1,100.00 1,100.00	201	201-44100-180	1
072619	1	7/26/19	7/26/19	AMB-EMT CLASS-T	IVY INVOICE TOTAL	1,100.00 1,100.00	201	201-44100-180	1
					VENDOR TOTAL	2,200.00			
072619	1 2 3 4 5 6 7	7/26/19	7/26/19	FRONTIER COMMUNI WT PLANT ALARM-PI POOL-PHONE/B BAN WWTP-ALARM ADMIN-PHONE LIB-PHONE SEW-PHONE ELEC-PHONE	HONE	44.54 163.43 44.06 167.37 104.60 20.92 20.92	601 101 602 101 101 602 604	601-49400-321 101-45124-321 602-49450-321 101-41320-321 101-45500-321 602-49450-321 604-49570-321	1 1 1 1 1 1

INVOICE#	LINE	DUE Date	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST G	SL ACCOUNT	CK SQ
	8 9 10 11 12 13 14 15			STR-PHONE LIQ-PHONE WT-PHONE FIRE-PHONE LIB-FAX/ELEV PAC-PHONE PUB WORKS-PHONE PUB WORKS-PHONE	INVOICE TOTAL VENDOR TOTAL	41.84 41.84 20.92 41.84 67.60 33.80 17.04 17.05 847.77	101 609 601 101 101 101 604 101	101-43100-321 609-49750-321 601-49400-321 101-42200-321 101-45500-321 101-45180-321 604-49570-321 101-43100-321	1 1 1 1 1 1 1
4156599	1	7/26/19		HAWKINS INC. WT-VACUUM REG	INVOICE TOTAL	1,425.75 1,425.75	601	601-49400-404	1
072519	1	7/25/19		JOHNSON BROS-ST. LIQ-LIQUOR EXPEN	PAUL	1,291.58 1,291.58	609	609-49750-251	1
072619	1	7/26/19		HEIDI KELLEN AMB-AMBULANCE TR	AINING-H KELLE INVOICE TOTAL	600.00	201	201-33429	1
225	1	7/26/19		LANE'S ELECTRIC POOL-PUMP REPAIR:	S INVOICE TOTAL	213.80 213.80	101	101-45124-404	1
072619	1	7/26/19		LQPV SCHOOL ELEC-HEAT/COOL RI	INVOICE TOTAL	500.00 500.00	604	604-36232	1
072619	1	7/26/19		MADISON AMBULANCE AMB-PAINT/SUPPLIE	ES INVOICE TOTAL	208.67 208.67	201	201-44100-409	1
072519	1	7/25/19		MADISON BOTTLING LIQ-BEER EXPENSE	VENDOR TOTAL CO. INVOICE TOTAL VENDOR TOTAL	3,250.20 3,250.20 3,250.20	609	609-49750-251	1

INVOICE#	LINE	DUE Date	INVOICE DATE REFERENCE		PAYMENT Amount	DIST (GL ACCOUNT	CK SQ
0670619-IN	1 2	7/26/19			325.00 163.00 488.00	101 101	101-45124-216 101-45200-406	1 1
				VENDOR TOTAL	488.00			
072619A	1	7/26/19	1865 MN ENERGY RE 7/26/19 FIRE-NAT GAS		36.77 36.77	101	101-42200-380	1
072619D	1	7/26/19	7/26/19 WT-WT PLANT-	NAT GAS 6/19 INVOICE TOTAL	62.38 62.38	601	601-49400-380	1
072619E	1	7/26/19	7/26/19 FIRE-NAT GAS	6/19 INVOICE TOTAL	32.03 32.03	101	101-42200-380	1
072619F	1	7/26/19	7/26/19 AMB-NAT GAS	6/19 INVOICE TOTAL	58.78 58.78	201	201-44100-380	1
072619G	1	7/26/19	7/26/19 CTY HALL-NAT	GAS 6/19 INVOICE TOTAL	64.54 64.54	101	101-41940-380	1
07269B	1	7/26/19	7/26/19 PR ARTS-NAT	GAS 6/19 INVOICE TOTAL	54.61 54.61	101	101-45180-380	1
				VENDOR TOTAL	309.11			
072619	1 2	7/26/19	2095 OLSON SANITA 7/26/19 SANIT-TIPPIN SANIT-HAULIN	G FEE 7/19	5,055.80 9,651.33 14,707.13	603 603	603-49500-384 603-49500-409	1 1
				VENDOR TOTAL	14,707.13			
072619	1	7/26/19	3610 PARAMOUNT PL/ 7/26/19 PUBLIC SAFETY		400.00 400.00	101	101-42100-409	1
				VENDOR TOTAL	400.00			
072519	1 2 3	7/25/19	2270 PLUNKETT'S 3 7/25/19 CTY HALL-SPR/ AMB-SPRAYING FIRE-SPRAYING	NYING 7/19 7/19	65.71 52.31 54.75 172.77	101 101 201	101-41940-401 101-42200-401 201-44100-401	1 1 1
				VENDOR TOTAL	172.77			
447681	1 2	7/26/19	3559 RMB ENVIRONME 7/26/19 WT-CARBONACEO SEW-CARBONACE	OUS	36.00 337.00 373.00	601 602	601-49400-409 602-49450-409	1 1

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INVOICE#	LINE	DUE Date	INVOICE DATE	REFERENCE	PAYMENT Amount	DIST (GL ACCOUNT	CK SQ
453699	1 2	7/26/19	7/26/19	SEW-CARBONACEOUS SEW-CARBONACEOUS INVOICE TOTAL	41.00 258.00 299.00	601 602	601-49400-409 602-49450-409	1 1
457554	1	7/26/19	7/26/19	SEW-CARBONACEOUS INVOICE TOTAL	149.00 149.00	602	602-49450-409	1
				VENDOR TOTAL	821.00			
S011421717.001	1	7/26/19		STUART C IRBY CO ELEC-KIT SLEEVE/GLOVE INVOICE TOTAL	1,822.30 1,822.30	604	604-49570-193	1
5011421717.002	1	7/26/19	7/26/19	ELEC-KIT GLOVE INVOICE TOTAL	155.98 155.98	604	604-49570-193	1
				VENDOR TOTAL	1,978.28			
109991254	1 2	7/26/19		ULINE STR/PARKS-TRAFF CONES/PAPERPRO STR/PARKS-TRAFF CONES/PAPERPRO INVOICE TOTAL VENDOR TOTAL	355.15 640.00 995.15	101 101	101-45200-406 101-43100-209	1
072619	1	7/26/19		NICOLE WOOD AMB-AMBULANCE TRAINING-N WOOD INVOICE TOTAL	600.00 600.00	201	201-33429	1
				VENDOR TOTAL	600.00			
				BANK 1 - KLEIN/UNITED PR TOTAL	38,940.54			
				TOTAL MANUAL CHECKS TOTAL E-PAYMENTS TOTAL PURCH CARDS TOTAL ACH PAYMENTS TOTAL OPEN PAYMENTS GRAND TOTALS	.00 .00 .00 .00 38,940.54 38,940.54			

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					VII -	' '		
INVOICE#	LINE	DUE Date			PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
072919	1		101-45200-443	1				
				INVOICE TOTAL VENDOR TOTAL	135.98 135.98			
072919A	1	7/29/19		CITY OF MADISON 9TH STR LIFT PUMP-UTIL 7/19 INVOICE TOTAL	31.77 31.77	602	602-49460-380	1
072919AA	1	7/29/19	7/29/19	ST LIGHTING-UTIL 7/19 INVOICE TOTAL	2,085.48 2,085.48	101	101-43100-381	1
072919B	1	7/29/19	7/29/19	AMB-GARAGE 7/19 INVOICE TOTAL	144.62 144.62	201	201-44100-380	1
072919BB	1	7/29/19	7/29/19	UNAPP-STORM SEW-UTIL 7/19 INVOICE TOTAL	103.63 103.63	101	101-49250-380	1
072919C	1	7/29/19	7/29/19	AVE OF FLAGS-UTIL 7/19 INVOICE TOTAL	133.97 133.97	101	101-45200-380	1
072 91 9CC	1	7/29/19	7/29/19	WWTP-UTIL 7/19 INVOICE TOTAL	148.37 148.37	602	602-49450-380	1
072919D	1	7/29/19	7/29/19	BLOCK 48-UTIL 7/19 INVOICE TOTAL	10.66 10.66	101	101-49250-380	1
07291900	1	7/29/19	7/29/19 \	WT TOWER-UTIL 7/19 INVOICE TOTAL	72.69 72.69	601	601-49430-380	1
072919E	1	7/29/19	7/29/19 (BLOCK 48-UTIL 7/19 INVOICE TOTAL	10.66 10.66	101	101-49250-380	1
072919EE	1	7/29/19	7/29/19 N	NT TREAT PLANT-UTIL 7/19 INVOICE TOTAL	1,900.36 1,900.36	601	601-49400-380	1
)72919F	1	7/29/19	7/29/19 (BLOCK 48-UTIL 7/19 INVOICE TOTAL	12.31 12.31	101	101-49250-380	1
)7291 9 FF	1	7/29/19	7/29/19 N	WEST SUB FIRE-UTIL 7/19 INVOICE TOTAL	36.94 36.94	604	604-49570-380	1
072919G	1	7/29/19	7/29/19 (CTY GARAGE-UTIL 7/19 INVOICE TOTAL	32.40 32.40	101	101-43100-380	1
072919H	1	7/29/19	7/29/19 (CTY HALL-UTIL 7/19 INVOICE TOTAL	838.14 838.14	101	101-41940-380	1
)729191	1	7/29/19	7/29/19 1	FAIRWAY VIEW LIFT-UTIL 7/19 INVOICE TOTAL	25.05 25.05	602	602-49460-380	1
0729193	1	7/29/19	7/29/19 F	FIRE HALL-UTIL 7/19	247.58	101	101-42200-380	1

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INVOICE#	LINE	DUE Date	INVOICE DATE REFERENCE	PAYMENT AMOUNT	DIST G	SL ACCOUNT	CK SQ
			INVOICE TOTAL	247.58			
072919K	1	7/29/19	7/29/19 FIRE HYDRANTS-UTIL 7/19 INVOICE TOTAL	386.06 386.06	101	101-42200-380	1
072919L	1	7/29/19	7/29/19 GRAND THEATER PARK-UTIL 7/19 INVOICE TOTAL	10.66 10.66	101	101-45200-380	1
072919M	1	7/29/19	7/29/19 HWY 40 DET POND-UTIL 7/19 INVOICE TOTAL	139.55 139.55	605	605-49600-380	1
072919N	1	7/29/19	7/29/19 HWY 40 WELL HOUSE-UTIL 7/19 INVOICE TOTAL	35.68 35.68	601	601-49400-380	1
0729190	1	7/29/19	7/29/19 SK RINK-UTIL 7/19 INVOICE TOTAL	78.80 78.80	101	101-45127-380	1
072919P	1	7/29/19	7/29/19 JACOBSON RESTROOM-UTIL 7/19 INVOICE TOTAL	80.30 80.30	101	101-45200-380	1
072919Q	1	7/29/19	7/29/19 JACOBSON PARK-UTIL 7/19 INVOICE TOTAL	152.61 152.61	101	101-45200-380	1
072919R	1	7/29/19	7/29/19 LIQ-UTIL 7/19 INVOICE TOTAL	483.86 483.86	609	609-49750-380	1
0729195	1	7/29/19	7/29/19 MEMORIAL FIELD-UTIL 7/19 INVOICE TOTAL	141.51 141.51	101	101-45200-380	1 =
072919T	1	7/29/19	7/29/19 LIB-UTIL 7/19 INVOICE TOTAL	346.34 346.34	101	101-45500-380	1
072919U	1	7/29/19	7/29/19 MAIN STR GARBAGE-UTIL 7/19 INVOICE TOTAL	72.19 72.19	101	101-43100-380	1
072919V	1	7/29/19	7/29/19 PR ARTS-UTIL 7/19 INVOICE TOTAL	170.19 170.19	101	101-45180-380	1
072919W	1 2	7/29/19	7/29/19 STR/ELEC- UTIL 7/19 STR/ELEC- UTIL 7/19 INVOICE TOTAL	130.04 130.05 260.09	101 604	101-43100-380 604-49570-380	1 1
072919X	1	7/29/19	7/29/19 REC FIELD-UTIL 7/19 INVOICE TOTAL	341.16 341.16	101	101-45200-380	1
072919Y	1	7/29/19	7/29/19 SLEN POOL/SHELTER INVOICE TOTAL	3,129.80 3,129.80	101	101-45124-380	1
072919Z	1	7/29/19	7/29/19 TENNIS COURTS-UTIL 7/19 INVOICE TOTAL	54.04 54.04	101	101-45200-380	1
072919*1	1	7/29/19	7/29/19 UTIL DEP REF-) KILPATRICK INVOICE TOTAL	26.67 26.67	604	604-49590-602	2

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INVOICE#	LINE	DUE Date	INVOICE DATE REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
072919*2	1	7/29/19	7/29/19 UTIL DEP REFUN	D-A WEBER INVOICE TOTAL	12.64 12.64	604	604-22000	2
				VENDOR TOTAL	11,756.78			
073019	1	7/30/19	3467 FRONTIER COMMU 7/30/19 ADMIN-FIRE ALA		53.59 53.59	101	101-41320-321	1
			Ž:	VENDOR TOTAL	53.59			
4543452	1	7/29/19	968 HAWKINS INC. 7/29/19 POOL-CHEMICALS	INVOICE TOTAL	1,649.38 1,649.38	101	101-45124-216	1
4543455	1 2 3 4 5	7/29/19	7/29/19 WT-CHLORINE WT-POLY PHOSAT WT-POTASSIUM P WT-VACUUM REG WT-AQUAHAWK		336.51 679.92 2,677.16 1,425.00 1,355.37 6,473.96	601 601 601 601 601	601-49400-236 601-49400-234 601-49400-231 601-49400-404 601-49400-232	1 1 1 1
4543457	1	7/29/19	7/29/19 SEW-CHLORINE	INVOICE TOTAL	1,909.62 1,909.62	602	602-49450-216	1
				VENDOR TOTAL	10,032.96			
1934084	1	7/29/19	762 JOHN DEERE FIN 7/29/19 PARKS-SWITCH	ANCIAL INVOICE TOTAL	62.42 62.42	101	101-45200-221	1
1941652	1	7/29/19	7/29/19 PARKS-SPINDLE/	GRASS DEFL INVOICE TOTAL	259.01 259.01	101	101-45200-221	1
				VENDOR TOTAL	321.43			
072919	1 2	7/29/19	3619 JOSHUA KILPATR: 7/29/19 UTIL DEPOSIT RI UTIL INTEREST I		123.33 1.95 125.28	604 604	604-22000 604-49590-602	1
				VENDOR TOTAL	125.28			
SOKSA1070	1	7/29/19	3298 KIRBY BUILT SAI 7/29/19 PARKS-MEMORIAL		6,589.67 6,589.67	101	101-45200-441	1
				VENDOR TOTAL	6,589.67			
072919	1 2	7/29/19	3600 DAVID REDEPENN 7/29/19 ENVIRO-CODE EN ENVIRO-INSPECT,	FORCEMENT 7HRS	140.00 315.00 455.00	101 101	101-42100-409 101-44140-409	1

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INVOICE#	LINE	DUE Date	INVOICE DATE	REFERENCE	PAYMENT Amount	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	455.00			
072919A	1	7/29/19		MN ENERGY RESOURCES LIQ-NAT GAS 6/19 INVOICE TOTAL	17.48 17.48	609	609-49750-380	1
072919B	1	7/29/19	7/29/19	POOL-NAT GAS 6/19 INVOICE TOTAL	801.56 801.56	101	101-45124-380	1
072919C	1	7/29/19	7/29/19	LIQ-NAT GAS 7/19 INVOICE TOTAL	51.10 51.10	101	101-45500-380	1
				VENDOR TOTAL	870.14			
53790	1 2	7/30/19		MN MUNICIPAL UTIL. ASSN. STR-SUPV TRAIN-A GEERDES PARKS-SUPV TRAIN-A GEERDES INVOICE TOTAL	310.00 310.00 620.00	101 101	101-43100-180 101-45200-180	1 1
53800	1	7/30/19	7/30/19	ELEC-SAFETY TRAINING-T ERP INVOICE TOTAL	465.00 465.00	604	604-49570-180	1
				VENDOR TOTAL	1,085.00		2	
459218	1	7/29/19	3559 7/29/19	RMB ENVIRONMENTAL LABS, INC SEW-CARBONACEOUS/PHOSPHORUS INVOICE TOTAL	103.00 103.00	602	602-49450-409	1
459498	1	7/29/19	7/29/19	SEW-COLIFORMS INVOICE TOTAL	90.00 90.00	602	602-49450-409	1
				VENDOR TOTAL	193.00			
917	1	7/29/19	3480 7/29/19	TALKING WATERS BREWING COMPANY LIQ-BEER INVOICE TOTAL	110.00	609	609-49750-251	1
				VENDOR TOTAL	110.00			
				BANK 1 - KLEIN/UNITED PR TOTAL	110.00 31,728.83			
				- Total Visite In IVINE	321120.03			
				TOTAL MANUAL CHECKS TOTAL E-PAYMENTS TOTAL PURCH CARDS TOTAL ACH PAYMENTS TOTAL OPEN PAYMENTS GRAND TOTALS	.00 .00 .00 .00 31,728.83 31,728.83			

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INVOTCE#	LINE	DUE Date	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	•	GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,700.00	_		<u> </u>
080819	1 2			DAHLE & OLSON REALTY EAST-DEP REF/INT-A WEBER EAST-DEP REF/INT-A WEBER INVOICE TOTAL	625.00 2.08 627.08	614 614	614-22000 614-46330-602	1 1
080819A	1 2	8/08/19	8/08/19	EAST-DEP REF/INT-C OLSON EAST-DEP REF/INT-C OLSON INVOICE TOTAL	600.00 29.76 629.76	614 614	614-22000 614-46330-602	1 1
				VENDOR TOTAL	1,256.84			
6001	1	8/08/19		EXPERT T BILLING, INC AMB-AMBULANCE BILLING EXP INVOICE TOTAL	261.00 261.00	201	201-44100-320	1
				VENDOR TOTAL	261.00			
080919	1 2 3 4 5 6 7 8 9	8/09/19		FARMERS MUTUAL TELEPHONE ADMIN-INTERNET 8/19 FIRE-INTERNET 8/19 GRAND-INTERNET 8/19 AMB-INTERNET 8/19 WT-INTERNET 8/19 SEW-INTERNET 8/19 ELEC-INTERNET 8/19 LIQ-INTERNET 8/19 ADMIN-INTERNET 8/19 GRAND-INTERNET 8/19 INVOICE TOTAL	109.95 71.95 71.95 71.95 71.95 71.95 71.95 15.00 15.00 643.60	101 101 101 201 601 602 604 609 101 101	101-41320-323 101-42200-323 101-45181-323 201-44100-323 601-49400-323 602-49450-323 604-49570-323 609-49750-323 101-41320-323 101-45181-323	1 1 1 1 1 1 1 1 1
				VENDOR TOTAL	643.60			
080919	1	8/09/19	8/09/19	VAL HALVORSON POOL-WSI TRAINING-RACHEL FULL RACHEL & SARAH HALVORSON POOL-LIFEGUARD TRAIN-SARAH-FUL INVOICE TOTAL	200.00 160.00 360.00	101 101	101-45124-210 101-45124-210	1
				VENDOR TOTAL	360.00			
080919	1	8/09/19		JOHNSON BROS-ST.PAUL LIQ-LIQUOR EXPENSE INVOICE TOTAL VENDOR TOTAL	1,851.65 1,851.65	609	609-49750-251	1
			1100		1,001.00			
1706	1	8/08/19		KARIAN PETERSON POWER LINE ELEC-BUCKET RENTAL INVOICE TOTAL	2,070.00 2,070.00	604	604-49570-409	1
				VENDOR TOTAL	2,070.00			

INVOICE#	LINE	DUE Date	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ ==
080919	1	8/09/19		GLENDA KENNEDY POOL-WSI TRAINING-FULL REIMB JACK KENNEDY	200.00	101	101-45124-180	1
				INVOICE TOTAL	200.00			
				VENDOR TOTAL	200.00			
080919	1 2 3 4 5 6 7 8 9 10	8/09/19		MADISON AUTO PARTS POOL-BATTERY POOL-4 CYCLE SEF/OIL WT-WHEEL CHARGER/JAW WT-WHEEL CHARGER/JAM1014310022 STR-TURN LAMP/MIRROR PARKS-TIE DOWN STR-DIESEL ADDITIVE SEW-PRESSURE WASHER ELEC-SPARK PLUG ELEC-TOOL BOX CRDT-ITEM RETURNED	133.99 26.68 98.99 98.99 185.96 14.99 74.98 359.99 5.29 562.37	101 101 601 602 101 101 101 602 604 604	101-45124-404 101-45124-210 601-49400-240 602-49450-240 101-43100-221 101-43100-212 602-49450-240 604-49570-221 604-49570-221 604-49570-221	1 1 1 1 1 1 1 1 1
357600	_	0/00/40		INVOICE TOTAL	999.86	VUT	004-43370-221	1
257600	1	8/08/19	8/08/19	ELEC-FLOOR MAT INVOICE TOTAL	70.14 70.14	604	604-49570-221	1
2 7	1	8/08/19	8/08/19	STR-CABLE TIES INVOICE TOTAL	40.36 40.36	101	101-43100-219	1
257861	1	8/08/19	8/08/19	PARKS-ROPE INVOICE TOTAL	4.2 9 4.29	101	101-45200-223	1
257869	1	8/08/19	8/08/19	PARKS-HOSE/FITTINGS INVOICE TOTAL	60.51 60.51	101	101-45200-221	1
257909	1	8/08/19	8/08/19	STR- BLUE DEF INVOICE TOTAL	15.49 15.49	101	101-43100-212	1
257921	1	8/08/19	8/08/19	PARKS-BALL HITCH INVOICE TOTAL	63.98 63.98	101	101-45200-219	1
258275	1	8/08/19	8/08/19	STR-OIL FITLER INVOICE TOTAL	3.91 3.91	101	101-43100-223	1
258533	1	8/08/19	8/08/19	STR-SUPPLIES INVOICE TOTAL	21.49 21.49	101	101-43100-219	1
258568	1	8/08/19	8/08/19	STR-METCUTBL/BLADE INVOICE TOTAL	46.48 46.48	101	101-43100-219	1
20.4				VENDOR TOTAL	1,326.51			
080213	1	8/09/19		MADISON BOTTLING CO. LIQ-BEER EXPENSE INVOICE TOTAL	3,721.75 3,721.75	609	609-49750-251	1

IM/OICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	3,721.75			V/r
				MADISON HARWARE HANK				
080819	1	8/08/19	8/08/19	POOL-FAN/TOOL BAG	42.99	101	101-45124-240	1
	2			POOL-ANCHORS/STORAGE WRAP	19.68	101	101-45124-401	<u></u>
	3			PARKS-KEY/KEY RING/DRILL BIT	10.04	101	101-45200-219	ī
	4			PARKS-POWER STRIP	50.46	101	101-45124-240	ī
	5			POOL-WASHER/STAPLES	4.23	101	101-45124-401	ī
	6			PARKS-SHOVELS	37.98	101	101-45200-406	ī
	7			PARKS-WASP SPRAY	11.97	101	101-45200-406	ī
	8			PARKS-SCOOPS	6.98	101	101-45200-406	1
	9			PARKS-WASP SPRAY	4.49	101	101-45200-406	1
	10			SEW-SPRAY/OFF	18.98	602	602-49450-216	1
	11			PARKS-EYE HOOKS	2.68	101	101-45200-221	1
70	12			CRDT-PARKS-RETURN	324.98-		101-45200-223	1
0.0	13			LIB-DOWNSPOUT	7.98	101	101-45500-401	1
	14			PARKS-NETS/DRILL BITS	84.25	101	101-45200-219	1
	15			ELEC-SPRAY PAINT	10.98	604	604-49570-223	1
	16			POOL-SPRAY FOAM	8.98	101	101-45124-223	a †
	17			POOL-CLIPS	6.07	101	101-45124-223	1
	18			ELEC-KEY/LETTERS/GRASS SEED	15.83	604	604-49570-223	1
	19			PARKS-BASKETBALL NETS	5.98	101	101-45200-219	1
	20			ELEC-WASP SPRAY	8.98	604	604-49570-223	1
	21			POOL-COUPLING	.49	101	101-45124-404	1
	22			PARKS-CLAMPS/ADAPTER	11.41	101		1
1	23			PARKS-CONNECTORS/ELBOWS	14.62	101	101-45200-221	1
	24			POOL-HOOKS	14.84	101	101-45200-221	1
	25			POOL-NUTS	2.78	101	101-45124-223	1
	26			CROT-EXT CORD	1.99-	101	101-45124-404	1
	27			POOL-TOOL BOX/CORD	38.48		101-45124-240	1
	28			POOL-BUG SPRAY		101	101-45124-240	1
	29			WT-BOX OF GLOVES	6.49	101	101-45124-216	1
	30			PARKS-GLOVES/SPRAYER	10.99	601	601-49400-216	1
	31			ELEC-SCREW	60.95	101	101-45200-219	1
	31				.23	604	604-49570-223	1
				INVOICE TOTAL	193.84			
				VENDOR TOTAL	193.84			
			1660	MARSHALL NORTHWEST PIPE F				
433665	1	8/09/19		PR ARTS-NAIAD UNIT	77.09	101	101-45180-404	1
			, ,	INVOICE TOTAL	77.09	101	101 13100-101	1
83				VENDOR TOTAL	77.09			
000010		0 100 140		MARTIN TRUCKING LLC				
08091 9	1	8/09/19	8/09/19	LIQ-FREIGHT EXPENSE	197.40	609	609-49750-258	1
				INVOICE TOTAL	197.40			
				VENDOR TOTAL	197.40			
				TENDOR TOTAL	137.40			
1			3505	MID-AMERICAN RESEARCH CHEMICAL				
Uo/U869-IN	1	8/08/19		PARKS-WASP/HORNET KILLER	79.07	101	101-45200-219	1
		. ,	, ,	INVOICE TOTAL	79.07	777	TOT 43500-513	1
					13101			

INTUICE#	LINE	DUE Date	INVOICE DATE R	REFERENCE	PAYMENT AMOUNT	DIST (GL ACCOUNT	CK SQ
				VENDOR TOTAL	79.07			<u> </u>
15969800	1	8/09/19		IILBANK WINWATER WORKS CO /T-VALVE BOX ADAPTER/EXTENSION INVOICE TOTAL	458.05 458.05	601	601-49430-407	1
15972900	1 2	8/09/19		TT/SEW-TILE PROBE TT/SEW-TILE PROBE INVOICE TOTAL	19.92 30.92 50.84	601 602	601-49430-227 602-49460-227	1
				VENDOR TOTAL	508.89			
080819	1	8/08/19		N ENERGY RESOURCES EW-NAT GAS 7/19 INVOICE TOTAL	53.71 53.71	602	602-49450-380	1
				VENDOR TOTAL	53.71			
20153008	1	8/08/19		ORRIS ELECTRONICS INC IQ-COMPUTER SERVICING INVOICE TOTAL	17.50 17.50	101	101-41320-309	1
				VENDOR TOTAL	17.50			
و)	1	8/09/19	8/09/19 P	SHLEY NICHOLSON OOL-LIFEGUARD TRAINING-100%RE OR DYLAN NICHOLSON INVOICE TOTAL	160.00 160.00	101	101-45124-180	1
				VENDOR TOTAL	160.00			
420166-0	1	8/08/19	2072 N 8/08/19 A	ORTHERN BUSINESS PRODUCT DMIN-9X12 ENVELOPES INVOICE TOTAL	26.69 26.69	101	101-41320-201	1
420389-0	1	8/08/19	8/08/19 AC	DMIN-PAPER INVOICE TOTAL	12.17 12.17	101	101-41320-201	1
420394-0	1	8/08/19	8/08/19 AD	DMIN-CALCULATOR RIBBON INVOICE TOTAL	3.98 3.98	101	101-41320-201	1
420804-0	1	8/08/19	8/08/19 AC	DMIN-OFFICE SUPPLIES INVOICE TOTAL	6.95 6.95	101	101-41320-201	1
422182-0	1	8/08/19	8/08/19 AD	DMIN-OFFICE CHAIR MATS INVOICE TOTAL	271.00 271.00	101	101-41320-201	1
422612-0	1	8/08/19	8/08/19 AD	OMIN-SHIPPING TAPE INVOICE TOTAL	32.94 32.94	101	101-41320-201	1
2-0	1	8/08/19	8/08/19 AD	OMIN-BINDER CLIPS INVOICE TOTAL	2.10 2.10	101	101-41320-201	1
				VENDOR TOTAL	355.83			

*** CITY OF MADISON 6.7

INVOICE#	LINE	DUE DATE	INVOICE DATE REFERENCE		PAYMENT AMOUNT	DIST (GL ACCOUNT	CK SQ
080919	1	8/09/19	3384 NYGARD, PATRI 8/09/19 POOL-LIFEGUAR		60.00 60.00	101	101-45124-180	1
				VENDOR TOTAL	60.00			
19025	1	8/08/19	3610 PARAMOUNT PLA 8/08/19 PUBLIC SAFETY		400.00 400.00	101	101-42100-409	1
				VENDOR TOTAL	400.00			
3103304196	1	8/08/19	2250 PITNEY BOWES 8/08/19 ADMIN-MAY-AUG	'19-MTR LEASE INVOICE TOTAL	282.30 282.30	101	101-41320-404	1
				VENDOR TOTAL	282.30			
080819	1	8/08/19	3621 RCB COLLECTION FE		11.50 11.50	101	101-41320-409	1
				VENDOR TOTAL	11.50			
4 .6	1	8/09/19	3559 RMB ENVIRONME 8/09/19 SEW-CARBONACE	NTAL LABS, INC	118.00	602	603 40450 400	4
	•	0,03,13	O/ VJ/ 13 JEN CARDONACE	INVOICE TOTAL	118.00	602	602-49450-409	1
461666	1	8/09/19	8/09/19 SEW-CARBONACEO	OUS INVOICE TOTAL	118.00 118.00	602	602-49450-409	1
				VENDOR TOTAL	236.00			
080919	1	8/09/19	3305 KARLY SIEDSCHI 8/09/19 POOL-WSI TRAIN KARLY SIEDSCHI	NING-FULL REIMB-	237.00	101	101-45124-180	1
				INVOICE TOTAL	237.00			
				VENDOR TOTAL	237.00			
080919	1	8/09/19	3622 JACKIE SIGDAHL 8/09/19 POOL-LIFEGUARD JESSICA SIGDAH	RECERT-50% REIM	60.00	101	101-45124-180	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
080919	1	8/09/19	3626 KATHY STREI 8/09/19 POOL-RECERT-SO STREI	0% REIMB CARLEY	60.00	101	101-45124-180	1
			¥	INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			

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IMATCE#	LINE	DUE DATE	INVOICE DATE REFERENCE		PAYMENT Amount	DIST	GL ACCOUNT	CK SQ
080819	1	8/08/19	2620 SWENSON NELSON 8/08/19 CTY ATT-LEGAL		1,850.00 1,850.00	101	101-41610-304	1
			9	VENDOR TOTAL	1,850.00			
080819	1	8/08/19	3022 DANIEL TUCKETT 8/08/19 ADMIN-FOLD/STU		150.00 150.00	101	101-41320-202	1
				VENDOR TOTAL	150.00			
080919	1	8/09/19	3624 COURTNEY ULSTA 8/09/19 POOL-LIFEGUARD CHARLIE ULSTAD	TRAINING-FULLRE	160.00	101	101-45124-180	1
				INVOICE TOTAL	160.00			
				VENDOR TOTAL	160.00			
080819	1	8/08/19	2908 BETH WESTBY 8/08/19 ADMIN-1ST 1/2	ASSESS-2020 INVOICE TOTAL	7,500.00 7,500.00	101	101-41320-409	1
				VENDOR TOTAL	7,500.00			
080919	1	8/09/19	2940 WESTERN GUARD 8/09/19 LIQ-ADVERTISIN	G INVOICE TOTAL	240.00 240.00	609	609-49750-342	1
81737	1	8/08/19	8/08/19 ELEC-BOOMER RE	TIREMENT 35YRS INVOICE TOTAL	63.00 63.00	604	604-49590-351	1
81795	1	8/08/19	8/08/19 ELEC-VALUE OF I	PUBLIC POWER INVOICE TOTAL	63.00 63.00	604	604-49590-351	1
				VENDOR TOTAL	366.00			
080819	1 2 3	8/08/19	3462 LYNDON WORDEN 8/08/19 CTY HALL CLEAN LIB CLEANING-7, CTY HALL/LIB FI	/19	850.00 750.00 20.00 1,620.00	101 101 101	101-41940-310 101-45500-310 101-41940-310	1 1 1
				VENDOR TOTAL	1,620.00			
097645537	1	8/08/19	2981 XEROX CORPORATI 8/08/19 ADMIN-8/19 LEAS		241.87 241.87	101	101-41320-404	1
097645538	1	8/08/19	8/08/19 ADMIN-8/19 LEAS	SE B405 INVOICE TOTAL	55.82 55.82	101	101-41320-404	1
				VENDOR TOTAL	297.69			

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INVOTCE#	LINE	DUE Date	INVOICE DATE	REFERENCE	PAYMENT Amount	DIST GL ACCOUNT	CK SQ
				BANK 1 - KLEIN/UNITED PR TOTAL	40,597.34	i ^a	
				TOTAL MANUAL CHECKS TOTAL E-PAYMENTS TOTAL PURCH CARDS TOTAL ACH PAYMENTS TOTAL OPEN PAYMENTS GRAND TOTALS	.00 .00 .00 .00 40,597.34 40,597.34		

Debit Card Purchases for Council Approval

Purchase Date	Vendor	Description	Amount	Acct #	Debit Card Holder
7/21/2019	MENARDS	ADMIN-CABINET KNOBS FOR CITY HALL	\$53.04	101-41940-520	Val Halvorson
7/16/2019	SPEEDEE DELIVERY	WT-MN DEPT OF HEALTH PACKAGE	\$15.63	601-49400-409	Dean Broin
7/25/2019	OSI BATTERIES	AMB-BATTERY	\$189.98	201-44100-221	Scott Schake
7/30/2019	DOLLAR GENERAL	ADMIN-BREAK ROOM SUPPLIES	\$81.39	101-419-40219	Val Halvorson