

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 P.M.**
Monday, October 14, 2019
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Thole will call the meeting to order.

2. APPROVE AGENDA

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

3. APPROVE MINUTES

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A copy of the September 23, 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.	Revenue/Expenses – Sept 2019 - receive	Page 4
B.	Mobile 311 Report – Sept 2019 – receive	Page 12
C.	Liquor Store Report – Sept 2019 – receive	Page 13
D.	Investment Summary – 2019 YTD – receive	Page 15
E.	Cash and Investment Balances – Sept 2019 – receive	Page 16
F.	Treasurer’s Investment Ratification – Sept 2019 – receive	Page 17
G.	MEDA Loan/Note Status Report – Sept 2019 – receive	Page 18
H.	Water Plant Report – Sept 2019 – receive	Page 19
I.	LqP Computer Commuter – Sept 2019 – receive	Page 20
J.	LqP Historical Society Newsletter – receive	Page 22

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

6. UNFINISHED AND NEW BUSINESS

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

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

C. Policing Contract – Sheriff Anderson. A DISCUSSION and MOTION may be in order. (Manager, Council)

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D. Reach out for Warmth donation – Prairie Five CAC. A DISCUSSION and MOTION may be in order. (Clerk, Council)

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- E. Resolution 19-36 – Establishing assignment of salaries – Heavy Equipment Operator. A DISCUSSION and MOTION may be in order. (Manager, Council)

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- F. Resolution 19-37 – Establishing assignment of salaries – Parks Streets Supervisor. A DISCUSSION and MOTION may be in order. (Manager, Council)

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- G. Ordinance No. 384 – Ordinance relating to purchasing limits. A DISCUSSION and MOTION may be in order. (Manager, Council)

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- H. Summary Ordinance No. 384 for publication. A DISCUSSION and MOTION may be in order. (Manager, Council)

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

7. MANAGER REPORT (Manager)

- LqPV Referendum Fast Facts
- MERC Decision

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8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

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A copy of the Schedule Payment Report of bills submitted September 23, 2019 through October 14, 2019 is attached for approval for Check No. 58691 through Check No. 58773 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
SEPTEMBER 23, 2019**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Acting Mayor Meyer on Monday, September 23, 2019, at 5:05 p.m. in Council Chambers at City Hall. Councilmembers present were: Tim Volk, Mayor Greg Thole (arrived at 5:18 p.m.), Maynard Meyer, Paul Zahrbock, and Adam Conroy. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz (arrived at 5:07 p.m.) and City Clerk Kathleen Weber.

AGENDA

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

MINUTES

Upon motion by Conroy, seconded by Zahrbock and carried, the September 9th, 2019, meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None.

CONSENT AGENDA

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

CITY ENGINEER UPDATE

Invoices: Upon motion by Zahrbock, seconded by Conroy and carried, Council approved payment to Bolton & Menk for engineering services provided in connection with the 2017 Grant Writing Project in the amount of \$4,360.00; for 2018 Watermain Improvements in the amount of \$220.00; for engineering in connection with meeting with Lincoln-Pipestone Rural Water in the amount of \$950.00; and the Eastview Improvement Project in the amount of \$7,532.50. Regarding the Lincoln-Pipestone Rural Water Project, City Engineer Phil DeSchepper noted that no benefit to connect or participate in their proposed project was found.

(City Attorney Stulz arrived at 5:07 p.m.)

City Hall Renovation Project: Council was informed that no bids were received for the historic restoration portion of the City Hall Renovation Project. City Manager Halvorson noted that specialty contractors for this type of project are limited, and some may have been reluctant to bid due to the unknown outcome of the City's Legacy Grant application. It was also noted that, due to questions that arose during the bid process, the roofing portion of the project was cancelled until the bid specifications can be clarified and updated. City Engineer DeSchepper noted that the city should coordinate its schedule with the MN Historical Society funding cycle.

CITY COUNCIL CHECKLIST

City Manager Halvorson noted no change to the City Council Checklist at this time.

MADISON ARTS COUNCIL GRANT AGREEMENT

Upon motion by Volk, seconded by Zahrbock and carried, Council approved the execution of a grant agreement between the City of Madison (fiscal agent) and The Southwest Minnesota Arts Council. A \$25,000.00 grant has been awarded to the Madison Arts Council for the creation and installation of "Biome: A light-based sculpture" project at the Avenue of Flags. The total project has been estimated to cost \$32,000.00. The Madison Arts Council has committed to do fundraising to make up the funding shortfall.

UMVRDC PROFESSIONAL SERVICES CONTRACT

Upon motion by Meyer, seconded by Conroy and carried, Council authorized execution of an agreement between the City of Madison and the Upper Minnesota Valley Regional Development Commission for services rendered to the City in connection with the Madison Arts Council Biome Implementation at a cost of \$3,200.00.

(Mayor Thole arrived at 5:18 p.m.)

PUBLIC HEARING – SPECIAL ASSESSMENTS UTILITIES & SERVICES

Upon motion by Zahrbock, seconded by Conroy and carried, Council set a public hearing for special assessment of delinquent utilities, weed eradication, mowing, and other services at approximately 5:00 p.m. at City Hall on Monday, October 28th, 2019. Notices will be mailed to property owners and/or tenants.

FUND TRANSFERS

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 19-34** titled "Fund Transfer Adjustment Effective September 29, 2019" was adopted. This resolution would provide for budgeted transfers as recommended by City Manager Halvorson. A complete copy of Resolution 19-34 is contained in City Clerk's Book #9.

2020 PRELIMINARY BUDGET/TAX LEVY REVIEW

City Manager Halvorson reviewed with Council a preliminary draft of the City of Madison 2020 budgets exclusive of the enterprise funds. She reviewed the highlights of the report and noted that all department requests are included. She suggested that these requests be prioritized by council at a work meeting. Items of note include camping fees collected, proposed City Hall renovation project, Street Department truck, payroll cola/step increases, pool tarps, parks mower, annual Pioneerland Library dues, and a General Fund transfer to Ambulance Fund. Councilmember Conroy questioned the Pioneerland Library dues and noted the city's desire to maintain funding at a consistent level. Councilmember Volk noted the city's large reserve with Pioneerland Library and thought the reserves were going to be used toward annual dues. City Manager Halvorson with check with Librarian Deb Lanthier. Councilmember Conroy asked whether MN Energy Resources franchise fees are going toward recreation as initially designated. City Manager Halvorson confirmed that they are. City Manager Halvorson recommended that the City Council cancel the November 11th regular meeting (due to observance of Veteran's Day) and plan for a budget work session to be held on Wednesday, November 13th, at 12:00 noon. The Truth in Taxation budget hearing will be scheduled for Monday, December 9, 2019, at 6:00 p.m.

After further review and discussion, upon motion by Zahrbock, seconded by Volk and carried, **RESOLUTION 19-35** titled "Resolution Adopting Preliminary Tax Levy 2019 Collectible 2020, and Establishing Budget Hearing" was adopted. This resolution would provide for a total 2020 tax levy of \$611,841.47 which represents a 10.82% increase over the previous year, amounting to a total of \$59,732.47. A complete copy of Resolution 19-35 is contained in City Clerk's Book #9.

CITY MANAGER'S REPORT

Farmers Mutual: City Manager Halvorson noted a conversation with Kevin Beyer of Farmers Mutual Telephone Company in regard to a boring project in alleys on Main Street. Interested customers would have the option of a 5-year contract and no installation cost or a 3-year contract with \$1,000 installation cost. Mayor Thole asked what effect the installation of Farmers Mutual service would have on the MediaCom annual franchise fees received by the City.

MNDOT 2020 Project: City Manager Halvorson informed Council that it will be the city's responsibility to relocate any utility service that interferes with the MNDOT 2020 Project and will remove the hydrant and valve box in the project area as well.

Sunday On-Sale Liquor: City Manager Halvorson informed Council of an inquiry received regarding a referendum for Sunday On-Sale Liquor. Halvorson noted that election options are being reviewed, and City Attorney Stulz noted that mail balloting could also be an option.

MAYOR/COUNCIL REPORTS

City Manager Halvorson updated Council on the EDA meeting held at noon today. She noted EDA's approval of Vote Yes Committee efforts and pledged its support.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between September 10th and September 23rd, 2019. These disbursements include United Prairie Check Nos. 58625-58685.

There being no further business, meeting adjourned at 6:00 p.m.

Greg Thole – Mayor

ATTEST:

Kathleen Weber – City Clerk

REVENUE REPORT

CALENDAR 9/2019, FISCAL 9/2019

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,559,570.09	93,810.33	960,227.48	61.57	599,342.61
	AMBULANCE TOTAL	134,500.00	17,235.01	85,199.50	63.35	49,300.50
	SCDP GRANT REVOLVING LOAN TOTA	.00	323.11	5,724.08	.00	5,724.08-
	SCDP GRANT 2017 ADMIN TOTAL	.00	3,231.03	70,013.28	.00	70,013.28-
	EDA TOTAL	60,327.00	20,000.00	26,233.98	43.49	34,093.02
	EDA REVOLVING LOAN FUND TOTAL	2,600.00	23.16	625.27	24.05	1,974.73
	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	223,867.00	294,644.40	88.14	39,652.60
	2015 GO REFUNDING DS TOTAL	345,585.31	136,635.31	255,813.37	74.02	89,771.94
	2016 GO REF/WT REV DS TOTAL	141,462.50	141,462.50	141,462.50	100.00	.00
	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	104,598.04	429,699.93	73.35	156,150.07
	SEWER TOTAL	455,800.00	38,366.95	323,595.46	71.00	132,204.54
	SANITATION TOTAL	221,100.00	17,234.79	160,888.84	72.77	60,211.16
	ELECTRIC UTILITY TOTAL	1,464,650.62	108,558.45	1,088,424.66	74.31	376,225.96

REVENUE REPORT

CALENDAR 9/2019, FISCAL 9/2019

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	STORM SEWER TOTAL	146,250.00	12,184.43	109,839.04	75.10	36,410.96
	LIQUOR TOTAL	404,000.00	33,844.04	307,494.03	76.11	96,505.97
	EASTVIEW APARTMENTS TOTAL	168,520.00	13,960.00	124,064.50	73.62	44,455.50
	RESERVE TOTAL	40,000.00	15,420.00	26,965.00	67.41	13,035.00
	REVENUE BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,109,612.52	980,754.15	4,413,915.32	72.25	1,695,697.20
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 9/2019, FISCAL 9/2019

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,559,570.09	140,596.33	1,186,189.48	76.06	373,380.61
	AMBULANCE TOTAL	113,675.00	3,847.49	89,701.27	78.91	23,973.73
	SCDP GRANT REVOLVING LOAN TOTA	.00	590.00	7,098.30	.00	7,098.30-
	SCDP GRANT 2017 ADMIN TOTAL	.00	3,196.00	64,702.75	.00	64,702.75-
	EDA TOTAL	59,958.00	8,997.50	25,221.66	42.07	34,736.34
	EDA REVOLVING LOAN FUND TOTAL	200.00	200.00	200.00	100.00	.00
	2009 GO TEMP IMPROVE DEBT TOTA	.00	2,867.00	2,867.00	.00	2,867.00-
	INFRA. REPLACE. DEBT SERV TOTA	334,155.00	600.00	334,455.00	100.09	300.00-
	2015 GO REFUNDING DS TOTAL	341,265.00	300.00	108,600.00	31.82	232,665.00
	2016 GO REF/WT REV DS TOTAL	146,762.50	300.00	145,837.50	99.37	925.00
	CULTURE & REC CAP. FUND TOTAL	.00	.00	8,404.90	.00	8,404.90-
	BLDG & EQUIP CAP. FUND TOTAL	.00	17,646.68	39,814.36	.00	39,814.36-
	WATER TOTAL	823,313.49	292,303.32	777,675.21	94.46	45,638.28
	SEWER TOTAL	683,289.99	164,521.90	539,698.15	78.99	143,591.84
	SANITATION TOTAL	219,923.37	17,740.98	152,425.57	69.31	67,497.80
	ELECTRIC UTILITY TOTAL	1,409,557.27	199,070.00	1,054,036.14	74.78	355,521.13
	STORM SEWER TOTAL	234,430.11	131,010.35	201,876.86	86.11	32,553.25

BUDGET REPORT
CALENDAR 9/2019, FISCAL 9/2019

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIQUOR TOTAL	405,347.00	28,141.72	285,048.59	70.32	120,298.41
	EASTVIEW APARTMENTS TOTAL	204,423.27	6,310.71	179,747.36	87.93	24,675.91
	RESERVE TOTAL	15,400.00	12,400.00	12,400.00	80.52	3,000.00
	EXPENSES BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,551,270.09	1,030,639.98	5,216,000.10	79.62	1,335,269.99
		=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 9/2019, FISCAL 9/2019

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	93,810.33	960,227.48	1,559,570.09	599,342.61
	TOTAL EXPENSES	140,596.33	1,186,189.48	1,559,570.09	373,380.61
	GENERAL TOTAL	----- 46,786.00-	----- 225,962.00-	----- .00	----- 225,962.00
	TOTAL REVENUE	17,235.01	85,199.50	134,500.00	49,300.50
	TOTAL EXPENSES	3,847.49	89,701.27	113,675.00	23,973.73
	AMBULANCE TOTAL	----- 13,387.52	----- 4,501.77-	----- 20,825.00	----- 25,326.77
	TOTAL REVENUE	323.11	5,724.08	.00	5,724.08-
	TOTAL EXPENSES	590.00	7,098.30	.00	7,098.30-
	SCDP GRANT REVOLVING LOAN TOTA	----- 266.89-	----- 1,374.22-	----- .00	----- 1,374.22
	TOTAL REVENUE	3,231.03	70,013.28	.00	70,013.28-
	TOTAL EXPENSES	3,196.00	64,702.75	.00	64,702.75-
	SCDP GRANT 2017 ADMIN TOTAL	----- 35.03	----- 5,310.53	----- .00	----- 5,310.53-
	TOTAL REVENUE	20,000.00	26,233.98	60,327.00	34,093.02
	TOTAL EXPENSES	8,997.50	25,221.66	59,958.00	34,736.34
	EDA TOTAL	----- 11,002.50	----- 1,012.32	----- 369.00	----- 643.32-
	TOTAL REVENUE	23.16	625.27	2,600.00	1,974.73
	TOTAL EXPENSES	200.00	200.00	200.00	.00
	EDA REVOLVING LOAN FUND TOTAL	----- 176.84-	----- 425.27	----- 2,400.00	----- 1,974.73
	TOTAL REVENUE	.00	.00	45,000.00	45,000.00
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REVENUE & EXPENSE REPORT

CALENDAR 9/2019, FISCAL 9/2019

PCT OF FISCAL YTD 75.0%

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
	TOTAL EXPENSES	2,867.00	2,867.00	.00	2,867.00-
	2009 GO TEMP IMPROVE DEBT TOTA	2,867.00-	2,867.00-	100.00	2,967.00
	TOTAL REVENUE	223,867.00	294,644.40	334,297.00	39,652.60
	TOTAL EXPENSES	600.00	334,455.00	334,155.00	300.00-
	INFRA. REPLACE. DEBT SERV TOTA	223,267.00	39,810.60-	142.00	39,952.60
	TOTAL REVENUE	136,635.31	255,813.37	345,585.31	89,771.94
	TOTAL EXPENSES	300.00	108,600.00	341,265.00	232,665.00
	2015 GO REFUNDING DS TOTAL	136,335.31	147,213.37	4,320.31	142,893.06-
	TOTAL REVENUE	141,462.50	141,462.50	141,462.50	.00
	TOTAL EXPENSES	300.00	145,837.50	146,762.50	925.00
	2016 GO REF/WT REV DS TOTAL	141,162.50	4,375.00-	5,300.00-	925.00-
	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	17,646.68	39,814.36	.00	39,814.36-
	BLDG & EQUIP CAP. FUND TOTAL	17,646.68-	37,814.36-	.00	37,814.36

REVENUE & EXPENSE REPORT
CALENDAR 9/2019, FISCAL 9/2019

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	104,598.04	429,699.93	585,850.00	156,150.07
	TOTAL EXPENSES	292,303.32	777,675.21	823,313.49	45,638.28
	WATER TOTAL	187,705.28-	347,975.28-	237,463.49-	110,511.79
	TOTAL REVENUE	38,366.95	323,595.46	455,800.00	132,204.54
	TOTAL EXPENSES	164,521.90	539,698.15	683,289.99	143,591.84
	SEWER TOTAL	126,154.95-	216,102.69-	227,489.99-	11,387.30-
	TOTAL REVENUE	17,234.79	160,888.84	221,100.00	60,211.16
	TOTAL EXPENSES	17,740.98	152,425.57	219,923.37	67,497.80
	SANITATION TOTAL	506.19-	8,463.27	1,176.63	7,286.64-
	TOTAL REVENUE	108,558.45	1,088,424.66	1,464,650.62	376,225.96
	TOTAL EXPENSES	199,070.00	1,054,036.14	1,409,557.27	355,521.13
	ELECTRIC UTILITY TOTAL	90,511.55-	34,388.52	55,093.35	20,704.83
	TOTAL REVENUE	12,184.43	109,839.04	146,250.00	36,410.96
	TOTAL EXPENSES	131,010.35	201,876.86	234,430.11	32,553.25
	STORM SEWER TOTAL	118,825.92-	92,037.82-	88,180.11-	3,857.71
	TOTAL REVENUE	33,844.04	307,494.03	404,000.00	96,505.97
	TOTAL EXPENSES	28,141.72	285,048.59	405,347.00	120,298.41
	LIQUOR TOTAL	5,702.32	22,445.44	1,347.00-	23,792.44-
	TOTAL REVENUE	13,960.00	124,064.50	168,520.00	44,455.50
	TOTAL EXPENSES	6,310.71	179,747.36	204,423.27	24,675.91

REVENUE & EXPENSE REPORT
CALENDAR 9/2019, FISCAL 9/2019
PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EASTVIEW APARTMENTS TOTAL	7,649.29	55,682.86-	35,903.27-	19,779.59
	TOTAL REVENUE	15,420.00	26,965.00	40,000.00	13,035.00
	TOTAL EXPENSES	12,400.00	12,400.00	15,400.00	3,000.00
	RESERVE TOTAL	----- 3,020.00	----- 14,565.00	----- 24,600.00	----- 10,035.00
	REVENUE & EXPENSE FUND SUMMARY	49,885.83-	802,084.78-	441,657.57-	360,427.21

September 2019 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Complete	1017	2ND AVE	Jetting	9/26/2019 10:25:41 AM	ryan.flaten @ci.madison.mn.us	9/26/2019 10:25:42 AM	ryan.flaten @ci.madison.mn.us	had a call of Dallas Schellberg's sewer backing up, Dean and Ryan went and checked on it, our line wasn't plugged and had normal flow. we jetted line anyways to make sure line was clean.	Told Dallas he would have to call a plumbing company to have them come check it out.
New Request	215	2ND ST	Street Light Out - Electric	9/19/2019 12:39:33 PM	Angie.Amland	9/19/2019 12:39:33 PM	Angie.Amland		

Memo

To: City Manager & City Council
From: Dale Hiepler, Liquor Store Manager
CC:
Date: 10/10/2019
Re: September Sales

Sales for September were \$33,844 compared to \$34,387 the previous year, a \$543 decrease. This can be attributed to the calendar, in that our September last year started on a Saturday with sales of \$2,799. This year we started September on a Tuesday with sales of \$1,193. So all in all we had a pretty nice September.

CITY OF MADISON
MUNICIPAL LIQUOR STORE

LIQUOR DISPENSARY REPORT
Statement for the month of September 2019

SALES	2018	2019	% of Sales	2018 YTD	2019 YTD	% of Total YTD Sales
Liquor	11296.44	11270.26	33.30%	93,973.97	103,380.20	33.62%
Beer	22116.11	21561.37	63.71%	199,362.72	196,497.64	63.90%
Mix, Ice, Etc.	974.63	1012.41	2.99%	7,026.09	7,616.19	2.48%
TOTAL SALES	34387.18	33,844.04	100.00%	300,362.78	307,494.03	100.00%
COST OF SALES						
Inventory at 1st of month	36718.49	35530.67	104.98%	318,188.94	293,170.80	95.34%
Purchases	26700.71	28253.58	83.48%	201,296.94	213,707.92	69.50%
Freight	134.20	95.00	0.28%	1,147.60	1,343.60	0.44%
Inventory at end of month	38450.76	40526.89	119.75%	320,248.90	305,379.46	99.31%
TOTAL COST OF SALES	25102.64	23,352.36	69.00%	200,384.58	202,842.86	65.97%
GROSS PROFIT						
	9284.54	10,491.68	31.00%	99,978.20	104,651.17	34.03%
OPERATING EXPENSE						
Labor	3665.67	3761.32	11.11%	37,197.54	37,640.77	12.24%
PERA	94.88	649.12	1.92%	983.75	1,599.75	0.52%
FICA	280.27	287.62	0.85%	2,843.49	2,874.85	0.93%
Mandatory Medicare	0.00	0.00	0.00%	0.00	0.00	0.00%
Worker's Compensation	0.00	240.00	0.71%	1,474.00	1,486.00	0.48%
City Health Insurance	251.45	309.97	0.92%	2,263.05	2,789.73	0.91%
General Supplies	0.00	24.99	0.07%	163.69	141.23	0.05%
* Audit Service	83.33	83.33	0.25%	749.97	749.97	0.24%
Dues & Subscriptions	0.00	-550.00	-1.63%	941.00	931.00	0.30%
Licenses & Taxes	0.00	0.00	0.00%	0.00	0.00	0.00%
Telephone & Internet	112.33	113.83	0.34%	945.60	1,018.83	0.33%
Advertising	378.50	0.00	0.00%	2,433.50	2,754.00	0.90%
Utilities	25.86	504.65	1.49%	4,741.86	4,524.26	1.47%
* Property Insurance	133.75	133.75	0.40%	1,203.75	1,250.75	0.41%
Training	0.00	0.00	0.00%	0.00	0.00	0.00%
Building Maint.	0.00	0.00	0.00%	0.00	0.00	0.00%
Equipment Maint.	0.00	0.00	0.00%	859.99	111.38	0.04%
Contractual Services	519.36	537.48	1.59%	4,676.79	5,005.15	1.63%
Travel	0.00	0.00	0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	39.33	39.33	0.12%	354.00	348.51	0.11%
Miscellaneous	0.00	0.00	0.00%	1,877.78	0.00	0.00%
Depreciation	501.61	479.51	1.42%	4,514.49	4,315.59	1.40%
TOTAL OPERATING EXPENSE	6086.35	6614.90	19.55%	68,224.25	67,541.77	21.97%
Operating Income	3198.19	3,876.78	11.45%	31,753.95	37,109.40	12.07%
Nonoperating Revenues:						
Interest Income	0	0.00	0.00%			0.00%
NET INCOME	3198.19	3,876.78	11.45%	31,753.95	37,109.40	12.07%

* Standard values per month



Report: Madison Investment Summary
Account: Madison Agg (169736)
Date: 09/01/2019 - 09/30/2019

Account	Description	Original Units	Final Maturity	Beginning Market Value	Net Realized Gain/Loss	Interest/Dividend Received	Yield to Maturity	Expense	Coupon Rate	Beginning Accrued Balance	Ending Accrued Balance	Ending Market Value	Change In Accrued Balance	Ending Market Value + Accrued
Madison General Funds	FEDERATED GOVT OBL INST	211,545.00	09/30/2019	211,545.00	0.00	689.83	---	0.00	1.950	0.00	0.00	1,411,545.00	0.00	1,411,545.00
Madison General Funds	MMDA12		09/30/2019	528.69	0.00	0.83	---	0.00	0.000	0.00	0.00	100.10	0.00	100.10
Madison General Funds	Cash		09/30/2019	7,748.93	0.00	0.00	---	(428.59)	0.000	0.00	0.00	1,486.55	0.00	1,486.55
Madison General Funds	Summit Community Bank, Inc.	150,000.00	02/20/2020	149,668.50	0.00	178.36	1.856	0.00	1.400	69.04	63.29	149,733.00	(5.75)	149,796.29
Madison General Funds	Morgan Stanley Bank, N.A.	8,000.00	02/28/2020	8,025.60	0.00	0.00	1.848	0.00	2.500	1.10	17.53	8,021.28	16.44	8,038.81
Madison General Funds	CIT Bank	200,000.00	06/19/2020	200,392.00	0.00	0.00	1.803	0.00	2.000	810.96	1,139.73	200,276.00	328.77	201,415.73
Madison General Funds	Capital One, N.A.	200,000.00	08/05/2020	200,126.00	0.00	0.00	2.289	0.00	2.300	340.27	718.36	200,012.00	378.08	200,730.36
Madison General Funds	Goldman Sachs Bank USA	100,000.00	05/03/2021	101,360.00	0.00	0.00	1.798	0.00	2.600	869.04	1,082.74	101,251.00	213.70	102,333.74
Madison General Funds	Wells Fargo Bank, National Association	200,000.00	05/10/2021	200,022.00	0.00	0.00	3.380	0.00	2.000	1,249.32	1,578.08	199,994.00	328.77	201,572.08
Madison General Funds	Ally Bank	245,000.00	08/30/2021	250,799.15	0.00	0.00	1.796	0.00	3.000	40.27	644.38	250,534.55	604.11	251,178.93
Madison General Funds	Goldman Sachs Bank USA	180,000.00	11/23/2021	184,689.00	0.00	0.00	1.802	0.00	3.000	1,494.25	1,938.08	184,525.20	443.84	186,463.28
Madison General Funds	Synchrony Bank	20,000.00	12/02/2021	20,107.20	0.00	0.00	1.802	0.00	2.050	102.22	135.92	20,105.00	33.70	20,240.92
Madison General Funds	Barclays Bank Delaware	150,000.00	02/28/2022	150,300.00	0.00	0.00	2.719	0.00	2.644	43.47	369.49	149,550.00	326.02	149,919.49
Madison General Funds	Synchrony Bank	90,000.00	05/25/2022	91,907.10	0.00	0.00	1.976	0.00	2.800	683.51	890.63	91,903.50	207.12	92,794.13
Madison General Funds	JPMorgan Chase Bank, National Association	200,000.00	05/31/2022	199,952.00	0.00	0.00	1.881	0.00	1.500	764.38	1,010.96	199,952.00	246.58	200,962.96
Madison General Funds	HSBC Bank USA, National Association	250,000.00	07/14/2022	250,362.50	0.00	0.00	2.259	0.00	2.300	771.92	1,244.52	250,265.00	472.60	251,509.52
Madison General Funds	Sallie Mae Bank	200,000.00	06/13/2023	209,950.00	0.00	0.00	1.838	0.00	3.300	1,446.58	1,989.04	210,420.00	542.47	212,409.04
Madison General Funds	Discover Bank	150,000.00	07/25/2023	157,617.00	0.00	0.00	1.841	0.00	3.300	515.34	922.19	158,032.50	406.85	158,954.69
Madison General Funds	Discover Bank	70,000.00	09/14/2023	69,443.50	0.00	617.53	1.848	0.00	1.750	573.90	57.05	69,738.20	(516.85)	69,795.25
Madison General Funds	FEDERAL NATIONAL MORTGAGE ASSO	500,000.00	04/27/2029	500,010.00	0.00	0.00	3.505	0.00	2.500	4,305.56	5,347.22	498,960.00	1,041.67	504,307.22
Madison General Funds	---	\$3,124,545.00		3,164,554.17	0.00	1,486.55		(428.59)		14,081.12	19,149.22	4,356,404.88	5,068.10	4,375,554.10

* Weighted by: Ending Market Value + Accrued

* Holdings Displayed by: Lot

Received this Interest Pmt

10/2/2019

Cash and Investment Balances

Date: September 30, 2019

Fund	Acct No.	Cash Balance		Acct No.	CD Investments - UP Balance		Acct No.	Ehlers Investments Balance	Total by Fund
General Fund	101-10100	\$ 599,827.30		101-10110	\$ 50,000.00		101-10113	\$ 101,000.00	\$ 750,827.30
Ambulance Fund	201-10100	\$ (80,196.63)		201-10110	\$ -		201-10113	\$ 200,000.00	\$ 119,803.37
EDA Fund	211-10100	\$ 15,579.34		211-10110	\$ -		211-10113	\$ -	\$ 15,579.34
Sewer Sys replace	225-10100	\$ 113,415.19		225-10110	\$ -		225-10113	\$ -	\$ 113,415.19
2009 GO Temp. Imp.	308-10100	\$ -		308-10110	\$ -		308-10113	\$ -	\$ -
Inf. Replace. DS	350-10100	\$ 261,885.58		350-10110	\$ -		350-10113	\$ -	\$ 261,885.58
2015 GO Refunding	351-10100	\$ 190,649.65		351-10110	\$ -		351-10113	\$ -	\$ 190,649.65
2016 GO Ref/Wt Rev	353-10100	\$ 23,793.13		353-10110	\$ -		353-10113	\$ -	\$ 23,793.13
Cult & Rec Capital	420-10100	\$ 49,181.84		420-10110	\$ -		420-10113	\$ -	\$ 49,181.84
Bldg & Equip Capital	425-10100	\$ 127,978.40		425-10110	\$ -		425-10113	\$ -	\$ 127,978.40
Streets Capital	430-10100	\$ -		430-10110	\$ -		430-10113	\$ -	\$ -
Water Fund	601-10100	\$ (192,985.26)		601-10110	\$ -		601-10113	\$ 99,000.00	\$ (93,985.26)
Sewer Fund	602-10100	\$ (167,384.49)		602-10110	\$ -		602-10113	\$ 400,000.00	\$ 232,615.51
Sanitation Fund	603-10100	\$ 120,853.27		603-10110	\$ -		603-10113	\$ -	\$ 120,853.27
Electric Fund	604-10100	\$ 471,975.51		604-10110	\$ 200,000.00		604-10113	\$ 1,800,000.00	\$ 2,471,975.51
Storm Sewer Fund	605-10100	\$ 78,404.87		605-10110	\$ -		605-10113	\$ -	\$ 78,404.87
Liquor Fund	609-10100	\$ 96,630.41		609-10110	\$ -		609-10113	\$ -	\$ 96,630.41
Eastview Fund	614-10100	\$ 63,722.24		614-10110	\$ -		614-10113	\$ 100,000.00	\$ 163,722.24
Reserve Fund	851-10100	\$ (82,363.96)		851-10110	\$ -		851-10113	\$ 424,545.00	\$ 342,181.04
		\$ 1,690,966.39			\$ 250,000.00			\$ 3,124,545.00	\$ 5,065,511.39
		\$ -							
United Prairie Checking		\$ 485,236.66							
Old National Checking		\$ 5,729.73							
TD Ameritrade Sweep		\$ 1,200,000.00							
		\$ 1,690,966.39							
SCDP Rev Loan	202-10103	\$ 17,434.66							\$ 17,434.66
SCDP Grant Admin	205-10104	\$ 5,674.43							\$ 5,674.43
EDA Rev Loan Fund	212-10105	\$ 112,631.26							\$ 112,631.26
		\$ 5,208,639.52							
Grand Total Cash and Investments									\$ 5,201,251.74

TREASURER'S INVESTMENTS FOR RATIFICATION

DATE	TYPE OF INVESTMENT	DOCUMENT	FUND	RATE	MATURITY	AMOUNT
Purchased 09/23/19	12-Month CD @ United Prairie			1.860%	09/23/2020	\$250,000.00
Purchased 09/25/19	Federated Gov't Obligs Fd Instl Shs	60934N104		2.16%	SWEEP	\$200,000.00
Purchased 09/27/19	Federated Gov't Obligs Fd Instl Shs	60934N104		2.16%	SWEEP	\$1,000,000.00
TOTAL						\$1,450,000.00

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

September 30, 2019

MEDA LOANS (REVOLVING LOAN FUND)							
LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Natalie Collom	MGD#1009	12/01/21	\$10,000.00	\$142.08	1033	\$4,825.27	\$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
Pantry Café	MGD#1011	12/01/19	\$3,703.59	\$110.75			\$329.68
LqP Ag Society/Fair Board	-10 year no interest l	12/31/27	\$85,000.00	\$3000/year			\$27,000.00
TOTAL MEDA LOANS (REVOLVING LOAN FUND)						\$4,825.27	\$49,861.89
MEDA DWM PAY LOANS (CITY)							
TOTAL MEDA DWN PAY LOANS (CITY)						\$0.00	\$0.00
MEDA DWM PAY LOANS (STATE)							
TOTAL MEDA DWN PAY LOANS (STATE)						\$0.00 \$0.00	\$0.00 \$0.00
TOTAL DELINQUENCIES						\$4,825.27	
FUND BALANCE AVAILABILITY							
			DWN PAY LOANS (CITY)	DWM PAY LOANS (STATE)			TOTALS
Fund Balance	\$162,493.15		\$0.00	\$0.00			\$162,493.15
Less Loans Outstanding	\$49,861.89		\$0.00	\$0.00			\$49,861.89
Less Other Assets			\$0.00	\$0.00			\$0.00
Funds Available	\$112,631.26		\$0.00	\$0.00			\$112,631.26
TOTAL CHECKING & INVESTMENTS OR FUNDS AVAILABLE FOR LENDING						9/30/2019	\$112,631.26
FUND BALANCE INCOME							
January 19 Int	\$109.77	April 19 Int	\$29.45	July 19 Int	\$119.51	October 19 Int	
Febuary 19 Int	\$21.83	May 19 Int	\$122.25	August 19 Int	\$28.13	Nov 19 Int	
March 19 Int	\$98.82	June 19 Int	\$72.35	Sept 19 Int	\$23.16	Dec 19 Int	
						2019 YTD Interest	\$625.27

Water Plant Monthly Report

Year: 2019

		January	February	March	April	May	June	July	August	September	Year End Total
Aqua Hawk	Used (gal)	22	12	22	22	24	25	26	25	23	201
	Cost	\$186.78	\$101.88	\$186.78	\$186.78	\$203.76	\$212.25	\$220.74	\$212.25	\$195.27	\$1,706.49
KMNO4	Used (lbs)	323	360	343	329	353	376	334	323	305	3046
	Cost	\$1,211.25	\$1,350.00	\$1,286.25	\$1,233.75	\$1,323.75	\$1,410.00	\$1,252.50	\$1,211.25	\$1,143.75	\$11,422.50
Anti Scalant	Used (gal)	30	16	31	34	33	34	32	31	30	271
	Cost	\$1,449.00	\$772.80	\$1,497.30	\$1,642.20	\$1,593.90	\$1,642.20	\$1,545.60	\$1,497.30	\$1,449.00	\$13,089.30
Poli-phosphate	Used (gal)	44	38	51	51	54	59	59	51	49	456
	Cost	\$557.92	\$481.84	\$646.68	\$646.68	\$684.72	\$748.12	\$748.12	\$646.68	\$621.32	\$5,782.08
Chlorine	Used (lbs)	81	80	89	92	111	140	126	96	100	915
	Cost	\$76.95	\$76.00	\$84.55	\$87.40	\$105.45	\$133.00	\$119.70	\$91.20	\$95.00	\$869.25
Nalco 7768 Polymer	Used (gal)	2.7	1.75	2.75	2.5	2.5	3.3	3.5	2.25	2.2	23.45
	Cost	\$73.44	\$47.60	\$74.80	\$68.00	\$68.00	\$89.76	\$95.20	\$61.20	\$59.84	\$637.84
Flouride	Used (gal)	16	14	15	15	18	19	19	17	15	148
	Cost	\$81.28	\$71.12	\$76.20	\$76.20	\$91.44	\$96.52	\$96.52	\$86.36	\$76.20	\$751.84
Sodium meti-Bisulfate	Used (lbs)	7	106	7	9	9	9	8	9	9	173
	Cost	\$9.87	\$149.46	\$9.87	\$12.69	\$12.69	\$12.69	\$11.28	\$12.69	\$12.69	\$243.93
R ₆ O ₆ Pre-Filters	Used (case)	0	1	1	2	2	2	2	2	2	14
	Cost	\$0.00	\$207.35	\$207.35	\$404.70	\$404.70	\$44.70	\$404.70	\$404.70	\$404.70	\$2,482.90
RO Cleaner P 703 low Ph	Used	0	0	0	0	0	0	0	0	0	0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sodium Hydroxide	Used (gal)	0	0	0	0	0	0	0	0	0	0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0	0	0	0	0	0	0	0	0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Caustic Soda 50% & 30%	Used (gal)	85	44	79	79	81	93	88	77	80	706
	Cost	\$725.90	\$375.76	\$674.66	\$674.66	\$691.74	\$794.22	\$751.52	\$657.58	\$683.20	\$6,029.24
Hydrachloric Acid 31%	Used (gal)	0	0	0	0	0	0	0	0	0	0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Well gal Pumped	x1000	4812	4024	4770	4758	5304	5699	5386	5095	4727	44575
Hi service gal, pumped	x1000	3163	2860	3212	3240	3626	3849	3690	3465	3224	30329
Gallons to Waste	x1000	1018	642.6	1012	1000	1127	1212	1151	1080	996	9238.6
RC membrane gal pumped	x1000	3324	2062	3302	3301	3709	4006	3782	3578	3313	30377
Backwash gal pumped	x1000	644	626	625	611	675	741	701	660	603	5886
w. p water meter gallons	Actual	158290	140580	171780	177530	203720	224280	223940	216250	205000	1721370
Treated accounted gal	Actual	0	0	9150	11100	5100	9600	2000	5100	2000	44050
Soft Water gal sold	Actual	0	0	0	0	4000	0	0	0	0	4000
Baseball Field well gal pumped	Actual	0	0	0	21700	80600	365400	278100	184400	51800	982000

gravity filter rehab done in Feb.

Kathy Weber

From: Mary Quick
Sent: Tuesday, October 1, 2019 8:44 AM
To: bellingham@farmerstel.net; Boyd City Office; Tami Schuelke-Sampson; Kathy Weber; Marietta; Marion Goetsch; dlwildung@farmerstel.net
Subject: LqP Computer Commuter Update
Attachments: October Update.docx

Please note we will be serving treats October 7-9 to kick off the start of our 10th year. All are welcome to drop by and check out the bus.

Mary Quick
LqP Computer Commuter Coordinator

LqP Computer Commuter

October 2019 Update

Please find the community totals for September.

56 people came on board the LqP Computer Commuter this month. We missed running 2 days.

To Kick Off the start of our 10th year, please visit the bus at our regular times and locations for treats, October 7-9. There will be an article and ad in both papers inviting residents to visit as well.

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

September 2019 Attendance

	Sept 2	Sept 9	Sept 16	Sept 23	Sept 30	Totals
Bellingham	2	2	3	1		8
Boyd	4	3	5	off		12
Dawson	5	3	5	off		13
Madison	Holiday	1	4	1	3	9
Marietta	Holiday	1	0	3	0	4
Nassau	3	2	3	2		10
Totals	14	12	20	7	3	56

Lake Talks

Lac qui Parle County Historical Society

250 8th Ave S.

Madison, Minnesota 56256

Phone **320-598-7678**

lqphistorycenter@lqpco.org

Web site: www.lqphc.org

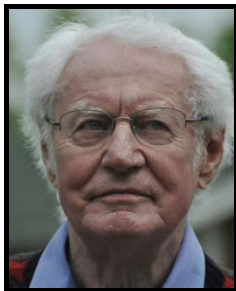
September 2019 Newsletter

Barb Redepenning – Curator

Donna Anderson – Assistant Curator

Rachel Croatt – Outreach Assistant

Robert Bly Retreat



Last summer George Dubie, from Willmar, came to the museum and offered to do a program about Robert Bly's poetry. We have always wanted to do more to share the story of Bly and thought this was a great idea. Last year we had a one day event at the end of October. It was so successful we have decided to do a two day event this year. The dates are Friday and Saturday, **October 25 and 26**. On Friday afternoon George Dubie will lead an in-depth discussion of Robert's poems. After an evening meal, George Dubie will recite and discuss Robert Bly's poems and Lauren Carlson will read some of her poems from her recently published book.

Saturday morning the topic will be "Understands how Poetry and Psychology Meet". To many people, both poetry and psychology can be a mystery, but they don't have to be. There are clear ways to understand how both of them come from the same place in the human experience. Psychologist George Dubie will lead this interactive workshop. Saturday afternoon there will be a Poetry Workshop led by Lauren Carlson, participants of the class will be encouraged to read their poems.

For more information about the event contact the museum at 320-598-7676

This event is funded by the Blandin Foundation.

Lac qui Parle County Fair 2019

The Lac qui Parle County Museum is always open extra hours during the County Fair. This year we had a large number of our guests interested in doing family research on ancestry.com. The LqP County Museum offers ancestry.com free to its members but during the fair it was free to anyone who wanted to do a little research.

For the younger crowd and some older folks we had our scavenger hunt again this year. Everyone enjoys trying to find all our hidden items.



Jeanene Munsterman helping some of our visitors with ancestry.com



Francis Buer with his daughter, Maralee Wiese, visited the museum during the 2019 County Fair. Francis turned 100 years old earlier this year. Francis and his wife Jeane have shared many great stories with us over the years

The Madison Class of 1945 Bench

Last year Vernon Call and Carol Olson representing the class of 1945 came to the museum with the idea of the using the class of 1945 reunion funds to purchase a bench for the museum. We all agreed that it was a great idea. They picked out the bench and we ordered it for them. We had enough money left over to purchase a projector that we use for programs.

They said the class of 1945 had 40 graduates, 20 girls and 20 boys. Several of the boys had enlisted in the service before they graduated. They have had many class reunions since 1945, the last one was held at Carol Olson's dining room table.

If you see someone from the class of "45", be sure and thank them.



Rolf Olson with his mother Carol Olson who graduated with the class of 1945, enjoying the bench during the fair.



Doug and Judy Halvorson from Isle, MN with her father Vernon Call who graduated with the class of 1945 standing by the bench during the fair

Muffins at the Museum

The class of 1969 spent Saturday morning at the museum sharing memories, looking through school

yearbooks, reading school newsletters and seeing the other artifacts from the Madison High School that the museum has in its collection.

They brought the muffins and we furnished the coffee. If your class is having a class reunion and you want to have a similar event at the museum just give us a call and we will arrange something.



Char (Moen) Zielin and Arlene (Nelson) Miller



Anna (Cronin) Nyberg, Joyce Wood, Luci (Beulter) Sparby, Colleen (Macy) Falness, and Peggy (Ostlund) Anderson



Christie (Jacobson) Jeatran, Luci (Beulter) Sparby, and Char (Moen) Zielin

How important is the Lac qui Parle County Museum to Lac qui Parle County?

The Lac qui Parle County Historical Society (LqPCHS) was established in 1948 for the discovery, preservation, and dissemination of knowledge about the history of LqP County and the State of Minnesota. The LqPCHS is governed by an elected, nine-member board. Membership is open to all persons and institutions interested in the history of LqP County.

Originally the LqP County Museum was located in the Court House and then was moved to the Madison City Hall. In 1972 a new structure was built to display and store all the artifacts and collections for public knowledge, viewing, and research. We also have a log cabin, school house, the Bly study, a machine shed and a gas station to maintain.

People who visit the museum for the first time are amazed at how large the museum actually is and how well organized it is. People who come to the museum to do research are very appreciative of how much information we have and how accessible it is. They often go home with more than they expected to find. The information, stories and pictures we have collected are priceless.

However, the day to day challenges increase as time goes on. There is an on-going need for repairs and updating to our buildings and equipment. For example, the main museum building has five furnaces and three air conditioners, all of which are way past their life span with parts becoming difficult to get. One furnace and air conditioner was replaced this summer, but now we need to install a dehumidifier system which will cost approximately \$2,500. This is extremely important because humidity is the enemy of exhibits, as it can cause irreparable damage. The other three furnaces and one of the air conditioners needs to be replaced soon.

The museum operates 100% on membership fees, fundraisers, grants, and donations. We need the help of the Lac qui Parle community to exist. There are many ways you can help support the Lac qui Parle County Museum. You can help by becoming a member of the museum, donating through Thrivent Dollars, estate donations, memorials, or other financial donations.

The Board of Directors is currently facing some large financial decisions and is looking into new ways to finance not only the HVAC (Heating, ventilation, and air conditioning) system but other ongoing expenses. The Board's goal is to continue to serve the community for future generations. We need your help

to preserve and share the history of Lac qui Parle County.

We have already reached out to our townships to contribute to the HVAC fund and many of them did so.

We are currently asking for donations to help cover the cost of the dehumidifier system that is being installed as well as additional furnaces that will have to be replaced in the near future.

If you are interested in helping with this project with a donation to the museum, we encourage you to do so. Remember our museum operates 100% on donations, membership fees, fundraisers, and grants.

This is a sample of what we often hear from those we help with research.

I just wanted to say thanks for spending so much time with me to find out about the history of Madison and my relatives Paul Dunnom and Mari Wogstad. It's so wonderful knowing that there are people like you who are interested in keeping history alive and willing to share your knowledge so generously.

*Regards,
Ellen Vestergaard*

Board Members 2019

*Barb Tarcza – President
Karen Tilbury – Vice President
David Pederson - Secretary
Ben Bothum– Tom Nelson
Fred Eckhardt – Ron Koester
Glad Hastad – Jeanene Munsterman
Lillian Johnson – Treasurer*

2019 Programs & Events

October 25 - 26 - Robert Bly Retreat
November 3 - Annual Meeting & Volunteer Brunch
December 7 - Christmas at the Museum

2020 Exhibit

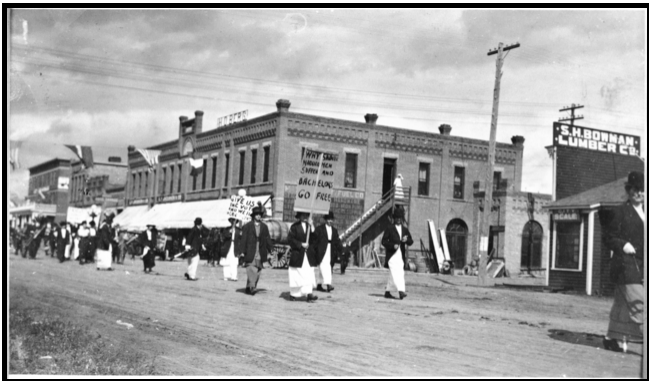
Next year's Special Exhibit will tell the story of women in Lac qui Parle County. The exhibit will include stories about the role Lac qui Parle County women played in the Women's Christian Temperance movement and the women suffrages movement. The League of Women Voters Traveling display will be at our museum from July 9 Thru September 6.

The exhibit will tell the story of the changing roles of women, from gathering eggs to make a little money to being a professional executive managing a business.

There will also be a display of women's fashions thorough the years along with a quilt display.

Items Wanted

We would like to include an old moonshine still in the exhibit. We are also looking for women's stories, fashion items that include women's clothing, hats, purses, jewelry and other accessories. If you have any of these items you would like to donate or share, please let us know.



*The Women's Christian Temperance movement
marching in Madison, MN*

*We have so many great personal stories
at the museum this is one of them*

The Story of MRS. HANS JOHNSON

In 1878 I came as a bride of 18 to the bleak prairie of Lac qui Parle County, where my husband built a small house of sod two feet thick for walls and a tar paper roof. Our furniture consisted of a bed, homemade table and stools and a small stove. But the spirit of contentment in owning our own home reigned supreme. We had no funds but an abundance of grit and will power and a strong faith in the future.

A yoke of sturdy oxen turned over the ground for the crops and also pulled the heavy wagon when we went to town for supplies – a distance of about 40 miles. My husband earned a little by breaking land for neighbors. Our tar paper roof fared badly in a hail storm when big hail bounced thru the roof and our only shelter was to sit on our bed and hold the straw-tick over us. Mattresses were unknown, heavy cloth bags filled with straw and laid on slats in the bed served the purpose. New tar-paper was put on the roof and covered with sod.

Blizzards often covered our house blotting out all daylight and only homemade candles for light. We then had to dig a tunnel thawing the snow as we dug using a boiler on the stove. The cattle suffered from lack of food and water and shelter. Often during the summer the dreaded prairie fires laid the fields black and only fast and hard work saved buildings.

Treeless prairies made fuel hard to get. Long trips to the river, trees chopped down, hauled home, and cut for stove wood meant much hard work. Twisted and rolled up hay was also used when wood was scarce.

Our small potatoes remained frozen all winter thawing out only as used, wheat was taken to the nearest town to be ground into flour and our coffee was roasted grain ground in a hand grinder. All our clothing had to be made. A spinning wheel prepared the sheep's wool into yarn for knitted socks and mittens, sometimes for blankets.

One bright day, not a cloud in sight, it became suddenly dark. Clouds of grasshoppers lit down so fast that our whole crop was ruined before evening; even our clothes were full of holes. My sunbonnet was eaten up.

In 1879 diphtheria saddened so many homes, neighbors helping each other caring for the sick and burying the dead in homemade coffins.

We walked five miles on Sunday to attend services in a small church.

Frontier life had its hardships and its trials, no roads, no way of communication, no medical service, sod shanties or dugouts, no conveniences whatever but neighborly kindness and helpfulness prevailed. A faith in God and a staunch hope for a better future kept spirits up.

Quite a jump from oxcart travelling to airplane trips, all of which I have witnessed in my life time, from no communication to wireless, radio, television. No generation has witnessed so many changes.

Written by Mrs. A. B. Amundson, Dawson, MN

**The following articles are from
Lac qui Parle County Press
October 7, 1876**

LAC QUI PARLE COUNTY

In no part of the State can be found better advantages for persons in search of cheap farms than in Lac qui Parle County. The very best of soil adapted to the growth and capable of sustaining a long succession of all kinds of crops, well-watered, and with timber along all its streams, are its chief features. The face of the country is a high slightly rolling prairie. In proved farms within convenience of the village of Lac qui Parle. Prices ranging from \$5 to \$10 per acre. Homestead can be found in the southwestern part of the county, within from ten to twenty miles of the Winona & St. Peter railroad, and considerable land lying along the Minnesota River is yet open to pre-emption, which being on the Sioux Reservation entitles the pre-emptor to 160 acres. Lac qui Parle County is fast developing and bids fair soon to be one of the richest in the Minnesota Valley. In 1869 the first white settler came to its borders and it now boasts a population of about 3,000. What we now want is an influx of emigrants to occupy the remaining vacant lands.

The village of Lac qui Parle is situated on the north bank of the Lac qui Parle River, about two miles from its confluence with the Minnesota. It contains about 150 inhabitants, three good stores, a fine hotel (the best in the Valley above New Ulm,) a furniture store, millinery store, doctor's and lawyer's offices, school house, printing office, saloon, blacksmith shop, etc., and is the county seat of the county. Those desiring further information should address, inclosing twenty-five cents.

**J. H. King
Proprietor of the
Stage Line**

Leaves Lac qui Parle, Tuesdays and Fridays of each week at 7: A.M. and arrives at Benson, at 2:30 P.M. in time for the eastern bound train. Leaves Benson for Lac qui Parle, Wednesdays, and Saturdays of each week at 7:A.M. Good accommodations for passengers.

2021 Sesquicentennial

**150th anniversary of
Lac qui Parle County**

Dates are being set and events are being planned for Lac qui Parle County's 150 sesquicentennial celebration. **There are some of the dates that have already been set.**

Opening ceremony - March 6
Historical Play - April 17 -18
Lac qui Parle Village - May 1 -2
Louisburg - May 16
Boyd - June 5
Dawson - June 25 – 27
Madison - July 4
Rosen – July 4
Marietta - July 18
Bellingham - July 24
Lac qui Parle County Park - August 15
Closing banquet - September 7
Fireworks - September 11

Other events we are working on.

Cemetery tours
Historical tour
Township celebrations
Walking tours
Birding tour
Trivia or knowledge bowl contest

Volunteer work is a noble endeavor

1. Do you love to learn about history?

Volunteers have the opportunity to learn about the history of our county and the Museum's collection.

2. Do you love to contribute to your community?

Volunteers make the Museum a welcoming place for visitors and help out at special events and programs that bring in the Lac qui Parle County

3. Do you want to learn more about museums?

Volunteers have the opportunity to learn about the workings of museums by helping out at programs and as staff assistants.

4. Do you like to make friends with similar interests?

Volunteers will meet other volunteers, Museum staff, and visitors who also have an interest in history and love spending time at the Museum.

Are you ready to become a Museum volunteer?

We would love to have you join our team.

FALL EVENTS AT THE LAC QUI PARLE HISTORY CENTER

Each year the Lac qui Parle History Center honors volunteers who have assisted in many different ways throughout the year. This year's volunteer brunch will be on **Sunday, November 3, 2019**, at 12:00 p.m. with Elan Hacker as the speaker at 12:30 p.m. Invitations will go out to all volunteers. Then at 1:00 p.m. on November 3rd, the Historical Society's annual meeting with election of Board members will be held with coffee and treats to follow. Everyone is welcome to the annual meeting. It is a great way to hear about all of the activities going on at the museum.

On **Saturday, December 7, 2019**, the Lac qui Parle History Center will host its **holiday open house** from 2:00 p.m. to 4:00 p.m. There will be displays of **nutcrackers and Teddy Bears**. If you have either of these items that you are willing to share for the holiday season, please bring them to the museum before November 20, 2019. We want to fill all of the rooms with these wonderful items. If you would like to help decorate the museum for Christmas, please call 320-598-7678 and get on the list. There will be days scheduled during November to decorate. Any help will be appreciated, and then you get invited to next year's volunteer brunch!

Thank you Donors Memorials

Sally & Carmen Fernholz – Rollie and Nancy Moen

Alan & Barb Redepenning – Rollie Moen

Marlee LeFegre – Rolland Moen

HVAC Donations

Jean M. & Eric R. McDaniel

Carlyle Larsen

Volunteers

A special thanks to all those who volunteer

*One of the greatest gifts
you can give
is your time*

Going Green

We are going to try it again. I think we have all the bugs out of our email problems.

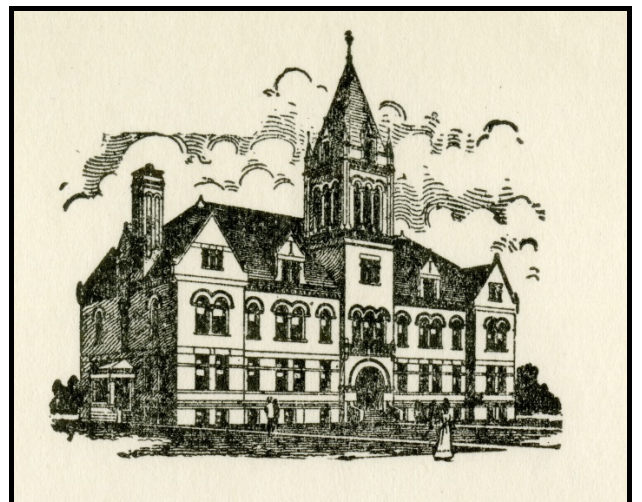
If you want to receive your newsletter by email – We would love to add your name to our email list. Just email us your address to new email address lqphistorycenter@lqpc.org and we will add you to our email list.

**This is one way we will be able to
save a little money
and you will get your newsletter
in color.**

Thank you for your support



Another Fair visitor, David Laechelt, pictured with the Log Cabin he made for a 4th grade school project.



Remember to thank all our Business Sponsors

*****2019 Diamond Business Sponsors*****

<p>Schuelke Electric Mark Schuelke, Owner Madison, MN 56256 (320) 598 -7747 Commercial, Farm, Residential Wiring and Trenching</p>	<p>Minnwest Bank 579 Pine St. Dawson, MN 56232 320-769-2911 www.minnwestbank.com</p>
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*****2019 Gold Business Sponsors*****

<p>Farmers Co-op Elevator Co. Bellingham, MN 320-568-2216 www.bellinghamfarmerscoop.com</p>	<p>JOHNSON MEMORIAL HEALTH SERVICES 1282 WALNUT ST. DAWSON, MN 320-769-4323 WWW.JMHSMN.ORG</p>	<p>Zahrbock's Family Owned Since 1937 Madison, MN 56256 Ph. 320-598-3339</p>	<p>MADISON DENTAL CLINIC Brandon L. Ulstad, D.D.S. 622 3rd Street Madison, MN. 56256 320-598-7433 madisondentalclinic@gmail.com</p>
<p>Madison Bottling Co. Quality Beverages Since 1917 Madison, MN 320-598-7573</p>	<p><i>Pantry Cafe & Catering</i> 217 6th Ave., Madison, MN Ph. 320-598-3377</p>	<p>Lund Implement Co. Hwy 75 Madison, MN Dennis Lund - Donald Lund Chris Lund 320-598-3150 lund@farmerstel.net www.lundimplement.com</p>	<p>AGP Ag Processing Inc. Dawson, MN</p>
<p>Farmers Mutual Telephone Company Bellingham, MN</p>	<p>Dawson Co-op Credit Union 711 Sixth St Dawson, MN 320-769-2908 www.dawsonco-opcu.com</p>	<p>Housing and Redevelopment Authority Madison, MN 320-598-3374</p>	<p>V.F.W. Post No. 1656 Madison, MN</p>

<p>Lac qui Parle County Agricultural Society</p> <p>Lac qui Parle County Fair</p>	<p>City Of Boyd</p>	<p>KLQP- FM</p> <p>www.klqpfm.com</p> <p>klqpfm@farmerstel.net 320-598-7301</p>	<p>Klein Bank P.O. Box 127 Madison, MN 320-598-7595</p>
<p>The Country Butcher Dawson, MN 320-769-2238</p>	<p>Madison Health Care Services 900 2nd Ave Madison, MN 56256 Ph. 320-598-7536 www.mlhmn.org</p>	<p>The Western Guard 216 6th Avenue Madison, MN 320-598-7521</p>	<p>City Of Madison</p>

*******2019 Bronze Business Sponsors *******

<p>Farmers Co-op Elevator Co. 300 Railroad Street Bellingham, MN 320-568-2216 www.bellinghamfarmerscoop.com</p>	<p>Lac qui Parle Co-op Oil Dawson, MN 320-769-4308</p>	<p>KDMA 1460 AM Montevideo, MN 320-269-8815</p>	<p>Hanson & Dahl Funeral Home 718 Chestnut St. Dawson, MN 320-769-4550</p>
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*******2019 Silver Business Sponsors*******

<p>The Western Guard 216 6th Avenue Madison, MN 320-598-7521</p>	<p>Erickson Chevrolet Pontiac Dawson, MN 320-769-2650</p>	<p>Haugen Insurance Agency Inc. 112 6th Ave., Madison, MN 320-598-3332</p>	<p>Tri-County Insurance 711 6th Street Dawson, MN 320-769-2000</p>
<p>AG County Farm Credit Services 112 5th Ave Madison, MN www.AgCountry.Com</p>	<p>Klein Insurance 222 6th Ave. Madison, MN 320-598-3979</p>	<p>Lein Lumber 216 3rd St., Boyd, MN 320-855-2399</p>	<p>Kanthak - Mathies Post 441 Bellingham, MN</p>

Western Minnesota Heating & Cooling Madison, MN 320-598-3354	Klein Bank P.O. Box 127 Madison, MN 320-598-7595		
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*******2018 Bronze Business Sponsors*******

Tokheim Stoneware Dawson, MN 320-7699-2142	Gruwell Electric – LLC 180 Maple Street Dawson, MN 320-769-4476	Minnwest Investment Insurance 579 Pine St. Dawson, MN 320-769-2280	Jubilee Foods 208 7 th Ave Madison, MN 320-598-7448
C. Edwards Studio Madison, MN 320-598-3300	Marietta Legion Post #156	Madison Chamber Of Commerce 320-598-7301	Bellingham Insurance Agency 320-568-2220
Northern Plains Tiling Co. Madison, MN 56256 320-598-3999	Dahle Construction Co. 329-598-3948	Tofte Auto & Sales 225 1 st St. E. – Madison, MN 320-598-3770	Breberg Agency Farmers Union Insurance P.O. Box 518, Dawson, 320-769-2088
Madison Chiropractic Center Ph. 320-598-3089	Odden & Zimbelman Appliance & TV 219 6 th Ave. Madison, MN	DeToys Family Restaurant Madison, MN	Dawson & Madison Dairy Queen 108 6 th Ave, Dawson, MN 711 8 th Ave, Madison, MN
Pioneer Seeds Warren Trygestad 2090 340 th St. - Madison, MN 320-598-7704	United Prairie Bank 303 6 th Ave Madison, MN www.unitedprairiebank.com	Femrite Enterprises 2970 210 th Street Dawson, MN	Builders FirstSource 319 1 st St West, Madison, MN 320-598-7949
Jim's Clothing & Sporting Goods Dawson, MN 320-769-2317	Liebl Construction, LLC Dawson, MN	Lac qui Parle Mutual Insurance. Co. Dawson, MN 320-769-4410	Ultima Skincare Musarrat Virji Dawson, MN (717) 856-9730
Marietta Legion Post #156			

PRAIRIE FIVE COMMUNITY ACTION COUNCIL, INC.

Main Office

7th St. & Washington Ave
Suite 302
P.O. Box 159
Montevideo, MN 56265-0159

Phone: 320/269-6578
FAX: 320/269-6570
TDD: 320/269-6988
www.prairiefive.com
E-mail: prairiefive@prairiefive.org

Branch Offices

Benson
Canby
Ortonville
Madison



Mission Statement: Working together to strengthen the quality of life in our communities.

Elec - Reach out for warmth Don \$750.00
604-49590-409

September 25, 2019

To Whom It May Concern,

In our communities, we have many families who struggle during the winter with a heating emergency due to unexpected circumstances that happen in our daily lives.

The Reach Out For Warmth Program is a community-based fuel program and its success is dependent upon the support of our communities. All funds raised are used to help people in the five counties that Prairie Five serves.

This program was designed to help households that have energy related emergencies such as no fuel or less than 20% of fuel oil/propane in their tank; a disconnect or past due bill with their energy or heating companies that will cause a no heat situation. As well as possible furnace repairs for homeowners.

Every year it is hard to predict what the Energy Assistance Program funding will be like and our families and seniors are running into more emergencies which makes this program even more important.

I would like to thank each of you for your donations this past heating season. Some of you have donated every year and we really appreciate it.

We would appreciate any donation that you or your company can make. Please send your donation to:

Prairie Five C.A.C., Inc.
Attention: ROFW
P. O. Box 159,
Montevideo, MN 56265

If you have any questions, please feel free to contact me at 320-269-6578. Thank you once again.

Sincerely,

Nora Guerra
Energy Programs Director

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 19-36**

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

**RESOLUTION ESTABLISHING ASSIGNMENT OF SALARIES
HEAVY EQUIPMENT OPERATOR**

WHEREAS, the City Council is interested in establishing the assignment of salaries for the position of Heavy Equipment Operator for the City of Madison for 2019 fiscal calendar year period and continuing thereafter until modified therein; and

WHEREAS, the City Council is determining that the establishment of pay grade & range step shall be contained in this resolution with effective starting salary on November 18, 2019 and continuing thereafter until modified therein; and

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA,

ASSIGNMENT OF PAY GRADE & RANGE STEP SCHEDULE 2018

<u>Title</u>	<u>Grade</u>	<u>Range Step</u>	<u>Salary</u>
Heavy Equipment Operator	7	E	\$19.79/hr.

THEREFORE, BE IT FURTHER RESOLVED That the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the assignment of salaries for the position of Heavy Equipment Operator as contained herein with and effective date of November 18, 2019 with payment continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 19-36 was declared duly passed and adopted this 14th day of October, 2019.

Greg Thole, Mayor

Attest: _____
Kathleen Weber, City Clerk

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 19-37**

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

**RESOLUTION ESTABLISHING ASSIGNMENT OF SALARIES
STREETS PARKS SUPERVISOR**

WHEREAS, the City Council is interested in establishing the assignment of salaries for the position of Streets Parks Supervisor for the City of Madison for 2019 fiscal calendar year period and continuing thereafter until modified therein; and

WHEREAS, the City Council is determining that the establishment of pay grade & range step shall be contained in this resolution with effective starting salary on October 7, 2019 and continuing thereafter until modified therein; and

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA,

ASSIGNMENT OF PAY GRADE & RANGE STEP SCHEDULE 2018

<u>Title</u>	<u>Grade</u>	<u>Range Step</u>	<u>Salary</u>
STREETS PARKS SUPERVISOR	10	A	\$20.67

THEREFORE, BE IT FURTHER RESOLVED That the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the assignment of salaries for the position of Streets Parks Supervisor as contained herein with an effective date of October 7, 2019 with payment continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 19-37 was declared duly passed and adopted this 14th day of October, 2019.

Greg Thole, Mayor

Attest: _____
Kathleen Weber, City Clerk

**CITY OF MADISON, MINNESOTA
ORDINANCE NO. 384**

**AN ORDINANCE AMENDING §33.27-§33.29 OF
ORDINANCE NO. 302 RELATING TO
PURCHASING LIMITS**

Section 1. Current. §33.27 through §33.29 of Ordinance No. 302 currently reads as follows:

**§ 33.27 PURCHASING LIMITS OVER \$2,000 AND LESS THAN \$25,000 FOR
LOCAL IMPROVEMENTS.**

Purchases or contracts in the category of local improvements require methods which include negotiation, quotes or formal bids in accordance with M.S. § 471.345, as it may be amended from time to time. The Chief Purchasing Agent shall be responsible for coordinating the preparation of specifications and approved advertising therein. All purchases or contracts shall be approved by the City Council based on the lowest responsible bidder and entered in the city's official records through the City Clerk.

(Ord. 302, passed 3-25-2002)

**§ 33.28 PURCHASING LIMITS OVER \$1,000 AND LESS THAN \$50,000 OTHER
THAN LOCAL IMPROVEMENTS.**

Purchases or contracts in this category require methods which include negotiation, quotes or formal bids in accordance with M.S. § 471.345, as it may be amended from time to time. The Chief Purchasing Agent shall be responsible for coordinating the preparation of specifications and approved advertising therein. All purchases or contracts shall be approved by the City Council upon recommendation by the Chief Purchasing Agent and entered in the city's official records through the City Clerk, exceptions as may be provided for through § 33.26.

(Ord. 302, passed 3-25-2002)

§ 33.29 PURCHASING LIMITS OVER \$50,000.

Purchases or contracts in this category require methods which include formal "sealed" bids in accordance with M.S. § 471.345, as it may be amended from time to time. The Chief Purchasing Agent shall be responsible for coordinating the preparation of specifications and approved advertising therein. All purchases or contracts shall be approved by the City Council based on the lowest responsible bidder and entered in the city's official records through the City Clerk.

(Ord. 302, passed 3-25-2002)

Section 2. Amendment. The city council of the City of Madison, Lac qui Parle County, Minnesota, ordains that §33.27 – §33.29 of Ordinance No. 302 shall be amended to read as follows:

§ 33.27 PURCHASING LIMITS FOR LOCAL IMPROVEMENTS.

All purchases or contracts in the category of local improvements shall be made in accordance with the requirements of M.S. § 471.345, as it may be amended from time to time.

§ 33.28 Repealed.

§ 33.29 Repealed.

Section 3. Effective date. This ordinance becomes effective upon passage and publication.

Adopted by the City Council of the City of Madison, Minnesota, October 14, 2019.

Attest:

By _____
Mayor

City Clerk

Ayes: _____

Nayes: _____

Date of Publication: _____

OFFICIAL SUMMARY OF ORDINANCE NOS. 384

**AMENDMENT TO ORDINANCE RELATING
TO PURCHASING LIMITS**

The following is the official summary of Ordinance No. 384, which was passed by the city council of Madison, Minnesota, on October 14, 2019.

All purchases or contracts in the category of local improvements shall be made in accordance with the requirements of M.S. § 471.345, as it may be amended from time to time.

A printed copy of the complete ordinance is available for inspection by any person at the office of the city clerk during normal business hours.

This summary was approved by the City Council of Madison, Minnesota, on October 14, 2019.

Mayor

ATTEST:

City Clerk

Summary Published: _____



A 2860 291st Ave
Madison, MN
56256

P 320-752-4200
320-752-4409

W www.we-soar-together.com
gschmidt@lqpv.org

The Lac qui Parle Valley School District has a one-question bond referendum on the ballot for November 5, 2019. This referendum aims to address facility needs across the district with renovations in each building. The communities of our district are known for their ability to work together in the best interest of kids and our future which is why our theme is "We Soar Together."

We Soar Together!

FAST FACTS

2019 SCHOOL BOND REFERENDUM GUIDE

Our facilities have a number of deficiencies and needs that aren't going away. The district worked with a number of community members to craft a plan that addresses needs and prepares our buildings for success into the future so we can continue to educate our students in functional and flexible spaces.

Why Now?

While there are great things happening in our schools, the buildings themselves are not so great anymore. There was significant investment made in our school buildings when they were built and the structures are sound, but the heating & ventilating, electrical and other mechanical systems as well as the learning environments are in drastic need of updating. The Appleton school was originally built in 1962 and the Madison school in 1937 (with additions in 1959 & 1969) but have had little work done to them since then. For instance, the 1937 air handler is still in operation in Madison. Even the high school, built in 1989 needs some upgrades. We know there is tremendous tradition & history in our buildings, and we don't want them to go away, but our current and upcoming kids won't be able to add to that tradition for very long without investing in repairing and modernizing our schools.



**HONORING PAST INVESTMENT AND TRADITIONS WHILE
INVESTING IN THE FUTURE**



**PROVIDING A HEALTHY, EFFICIENT AND CONDUCIVE
MODERN LEARNING ENVIRONMENT**



**FOSTERING STUDENT & COMMUNITY PRIDE AND
DEMONSTRATING A FURTHER COMMITMENT
TO VALUING EDUCATION**

Vote: November 5th

Registering to Vote: A voter must be registered to vote to be eligible to vote in this election. An unregistered individual may register to vote at the polling place on Election Day.

Absentee Voting: Begins September 20, 2019 and ballots can be requested by registered voters for any reason. Absentee and early voting can be done in person at the District Office or by mail until Monday, November 4th.

Join Us: Open Houses

- **Monday, October 14th, 6:30 p.m.**
Appleton Elementary School
349 Edquist St. Appleton, MN 56208
- **Tuesday, October 22nd, 6:30 p.m.**
MMN Elementary School
316 4th St. Madison, MN 56256
- **Wednesday, October 23rd, 6:30 p.m.**
LqPV MS/HS
2860 291st Ave. Madison, MN 56256

*Learn more about the 2019
LqPV Referendum and get your
questions answered!*

Honoring past investment and traditions while investing in the future

- The community clearly stated that they value our local schools but in order to honor this, a significant financial investment needs to be made in order to maintain these schools well into the future.
- Our community invested in new modern schools for students decades ago. Now is the time to continue the history, tradition, and investment in our schools by modernizing our facilities for current and future children.
- Our students are our future. Investing in our schools is an investment in our kids' education and all of our futures.



Fostering student & community pride and demonstrating a further commitment to valuing education

- In order to remain a leader in education in our area, we need to provide relevant and modern educational environments comparable to other districts.
- School spirit will be fostered by students, staff, and community members when we are able to incorporate and display school colors and mascots throughout our facilities.
- Upgrading and improving our facilities inside and out will demonstrate the proud commitment our communities have toward our kids, their education, and our future.

**WHAT WILL
IT COST?**

**LESS THAN
\$5
per month**

Tax Impact

- Using a median home value in LqPV of \$65,000, the median tax increase per household would be \$4.66 per month.
- The increase for 160 acres of agricultural homestead land valued at \$6,000 per acre, with a home valued at \$100,000, would be less than \$37 per month.
- The total bond issue would not exceed \$39,975,000.
- The total project cost would be \$39,975,000.
- The repayment schedule for the bond will be twenty years.



Providing a healthy, efficient, and conducive modern learning environment

- The health and welfare of our students is critical. Addressing concerns with air quality, ventilation, temperature and humidity is necessary for their success.
- Lighting and electrical distribution upgrades are necessary in order to provide learning environments that allow students and staff to take full advantage of technology and other modern tools that maximize student success.
- Engaged learning is key to student success. Modern learning environments, including updated paint, doors, windows, flooring and casework will improve student engagement, attitude and behavior in our schools.

Ballot Question

**Special Election Ballot
School District Ballot
Independent School District No. 2853
(Lac qui Parle Valley), Minnesota**

November 5, 2019

**School District Question
Approval of School Building Bonds**

Shall the board of Independent School District No. 2853 (Lac qui Parle Valley), Minnesota, be authorized to issue general obligation school building bonds in an amount not to exceed \$39,975,000 for acquisition and betterment of school facilities, including but not limited to, remodeling, modernization, and beautification of elementary schools in Appleton and Madison and remodeling, modernization, and beautification projects at LqPV Middle School/ High school?

**BY VOTING "YES" ON THIS BALLOT QUESTION, YOU ARE VOTING
FOR A PROPERTY TAX INCREASE**

VISIT OUR REFERENDUM WEBSITE FOR MORE INFORMATION:

WWW.WE-SOAR-TOGETHER.COM

Val Halvorson

From: Angie Djonne
Sent: Wednesday, October 2, 2019 3:08 PM
To: bdomeier@lqpv.org; 'dawn.hegland@umvrdc.org'; Trudy Hastad; Val Halvorson; 'albino72@hotmail.com'; dldccroatt@yahoo.com
Cc: Jake Sieg; Lori a. Schwendemann
Subject: FW: MERC Tax Court Judgment Settlement

Good Afternoon,

This message is being sent to representatives of each taxing authority that is affected by the 2018 Minnesota Supreme Court/Tax Court judgment regarding Minnesota Energy Resources Corporation's (MERC) appeal of assessed property tax values.

In a nutshell, we lost in tax court and we (County, School, City, Townships, etc.) have to issue a refund to MERC. This message is to inform you what that means.

You can refer to the attached "Notice of Supreme Court Decision" for more background information, but to summarize:

- MERC appealed MN DOR assessment of utility parcel values for taxes payable 2014-2018 for parcels located in multiple counties in MN.
- Tax court proceedings were finalized in May 2018. The court judgement resulted in reduction of assessed values for taxes payable 2015, 2016, 2017, 2018 and 2019. The judgment affects 3 parcels in LqP County, located in City of Madison, Madison Township, and Hantho Township. All 3 parcels lie in LQPV ISD.
- County Auditor has responsibility to calculate difference in taxes payable resulting from the judgment. For the three parcels, the net difference in taxes paid totaled \$16,079.75.
- MN Statute requires additional payment of interest at 4% annual rate, calculated from the date the appealing taxpayer made their annual tax payments (which occurred in May of each year.) The interest attributable to the judgment for 2014-2018 totaled \$1,423.34.
- The total refund due to MERC is \$17,503.08. This breaks down to the individual taxing authorities as follows:
 - LqP County \$2,319.49
 - State of MN \$4,033.38
 - LQPV ISD \$ 1,030.27
 - RDC \$ 26.92
 - EDA \$ 53.96
 - Watershed \$ 109.06
 - City of Madison \$9,876.99
 - Madison Twp \$ 23.99
 - Hantho Twp \$ 29.02

Review of statute indicates no responsibility for County Auditor to make payment to MERC on behalf of all taxing authorities. However, in checking with other counties who have gone through this before there is merit to simplifying the process by having County pay the full amount. The Board approval for LqP County to issue this refund on behalf of each taxing authority (you). Therefore, the County will be issuing payment of \$17,503.08 to MERC within the next week or so. We will withhold this amount from your next property tax settlement payment (October/November 2019).

Please let me know if you have any questions.

Thanks,

Jake Sieg
Lac qui Parle County Auditor-Treasurer-Coordinator
600 6th Street, Suite 6
Madison, MN 56256
320-598-7261 (ph)
320-598-3125 (fax)
jake.sieg@lqpc.com

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SCHEDULED CLAIMS LIST

UP CK#58691-58700

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
3467 FRONTIER COMMUNICATIONS							
092519	1	9/25/19	9/25/19	WT PLANT ALARM due 10/7/19	45.51	601 601-49400-321	1
	2			POOL-PHONE/B BAND DUE 10/7/19	163.45	101 101-45124-321	1
	3			WWTP ALARM-DUE 10/7/19	44.04	602 602-49450-321	1
	4			ADMIN-PHONE	167.66	101 101-41320-321	1
	5			LIB-PHONE	104.70	101 101-45500-321	1
	6			SEW-PHONE	20.94	602 602-49450-321	1
	7			LINE-PHONE	20.94	604 604-49570-321	1
	8			STR-PHONE	41.88	101 101-43100-321	1
	9			LIQ-PHONE	41.88	609 609-49750-321	1
	10			WT-PHONE	20.94	601 601-49400-321	1
	11			FIRE-PHONE	41.88	101 101-42200-321	1
	12			LIB-FAX/ELEV PHONE	67.64	101 101-45500-321	1
	13			PAC-PHONE	33.82	101 101-45180-321	1
	14			P WORKS-PHONE	17.05	604 604-49570-321	1
	15			P WORKS-PHONE	17.06	101 101-43100-321	1
INVOICE TOTAL					849.39		
VENDOR TOTAL					849.39		
835 GEMINI ROTTWEILER & PITBULL							
092519	1	9/25/19	9/25/19	GEN-2019 APPRO-GEMINI KENNELS	500.00	101 101-46600-479	1
INVOICE TOTAL					500.00		
VENDOR TOTAL					500.00		
2112 GOPHER STATE ONE CALL							
092519	1	9/25/19	9/25/19	DIGGING CALLS	15.30	601 601-49400-409	1
	2			DIGGING CALLS	15.30	602 602-49450-409	1
	3			DIGGING CALLS	15.30	604 604-49570-409	1
INVOICE TOTAL					45.90		
VENDOR TOTAL					45.90		
1865 MN ENERGY RESOURCES							
092519A	1	9/25/19	9/25/19	POOL-NAT GAS 8/19	573.76	101 101-45124-380	1
INVOICE TOTAL					573.76		
092519B	1	9/25/19	9/25/19	FIRE-NAT GAS 8/19	6.30	101 101-42200-380	1
INVOICE TOTAL					6.30		
092519C	1	9/25/19	9/25/19	FIRE-NAT GAS 8/19	6.48	101 101-42200-380	1
INVOICE TOTAL					6.48		
VENDOR TOTAL					586.54		
2252 PITNEY BOWES RESERVE ACCO							
092519	1	9/25/19	9/25/19	ADMIN-POSTAGE(ACCT#36491520)	1,500.00	101 101-41320-322	1
INVOICE TOTAL					1,500.00		
VENDOR TOTAL					1,500.00		
3559 RMB ENVIRONMENTAL LABS, INC							

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
467287	1	9/25/19	9/25/19	3559 RMB ENVIRONMENTAL LABS, INC	41.00	601 601-49400-409	1
	2			WT-CHEMICALS	332.00	602 602-49450-409	1
				SEW-CHEMICALS			
				INVOICE TOTAL	373.00		
470556	1	9/25/19	9/25/19	SEW-CARBONACEOUS	41.00	601 601-49400-409	1
	2			WT-CARBONACEOUS	113.00	602 602-49450-409	1
				INVOICE TOTAL	154.00		
470700	1	9/25/19	9/25/19	SEW-CHEMICALS	452.00	602 602-49450-409	1
				INVOICE TOTAL	452.00		
				VENDOR TOTAL	979.00		
CD99345672	1	9/25/19	9/25/19	3335 SJE RHOMBUS	525.00	601 601-49400-404	1
				WT-CONTRACTUAL	525.00		
				INVOICE TOTAL	525.00		
				VENDOR TOTAL	525.00		
092519A	1	9/25/19	9/25/19	3643 WEBER, REBECCA	39.20	101 101-45124-210	1
				POOL-SWIMSUIT REIMB-SYDNEY	39.20		
				INVOICE TOTAL	39.20		
092519B	1	9/25/19	9/25/19	POOL-LIFEGUARD TRAINING-FULL	160.00	101 101-45124-180	1
				REIMB-SYDNEY			
				INVOICE TOTAL	160.00		
				VENDOR TOTAL	199.20		
088425S	1	9/25/19	9/25/19	3376 WEST CENTRAL COMM, INC	493.00	201 201-44100-240	1
				AMB-BATTERY/CLIP	493.00		
				INVOICE TOTAL	493.00		
				VENDOR TOTAL	493.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	5,678.03		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	5,678.03		
				GRAND TOTALS	5,678.03		

SCHEDULED CLAIMS LIST

UP CK # 58701-58744

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
110 ARCTIC GLACIER USA, INC							
100319	1	10/03/19	10/03/19	LIQ-ICE EXPENSE	62.73	609 609-49750-251	1
				INVOICE TOTAL	62.73		
				VENDOR TOTAL	62.73		
3452 ASCAP							
100419	1	10/04/19	10/04/19	ADM-MUSIC LICENSE FEE	364.14	101 101-41320-437	1
				INVOICE TOTAL	364.14		
				VENDOR TOTAL	364.14		
126 AUTOMATIC BUILDING CONTROL INC							
337575	1	10/04/19	10/04/19	WT-WT TOWER PHONE/MODEMS	3,815.64	601 601-49430-580	1
				INVOICE TOTAL	3,815.64		
				VENDOR TOTAL	3,815.64		
172 BELLBOY CORPORATION							
100319	1	10/03/19	10/03/19	LIQ-LIQUOR EXPENSE	2,078.40	609 609-49750-251	1
				INVOICE TOTAL	2,078.40		
				VENDOR TOTAL	2,078.40		
3647 LLOYD ALEXANDER PIKKARAIN							
683	1	10/03/19	10/03/19	ADMIN-TYPEWRITER REPAIRS	70.00	101 101-41320-404	1
				INVOICE TOTAL	70.00		
				VENDOR TOTAL	70.00		
190 BEVERAGE WHOLESALERS							
100319	1	10/03/19	10/03/19	LIQ-LIQUOR EXPENSE	2,287.65	609 609-49750-251	1
				INVOICE TOTAL	2,287.65		
				VENDOR TOTAL	2,287.65		
3342 BUILDERS FIRSTSOURCE INC							
3479019	1	10/04/19	10/04/19	CRDT-RETURNED ITEM	14.14-	101 101-45200-401	1
				INVOICE TOTAL	14.14-		
41503829	1	10/04/19	10/04/19	PARKS-ROADSIDE PARKING LOTS	173.28	101 101-45200-401	1
				INVOICE TOTAL	173.28		
41847424	1	10/04/19	10/04/19	PARKS-STEEL/TRIM/SCREWS/TAPE	916.83	101 101-45200-401	1
				INVOICE TOTAL	916.83		
5065922	1	10/04/19	10/04/19	PARKS-ROADSIDE PARKING LOTS	14.14	101 101-45200-401	1
				INVOICE TOTAL	14.14		
5066196	1	10/04/19	10/04/19	PARKS-ROADSIDE PARKING LOT	24.14	101 101-45200-401	1
				INVOICE TOTAL	24.14		
5076304	1	10/04/19	10/04/19	PARKS-ROADSIDE PARKING LOTS	31.73	101 101-45200-401	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	31.73			
5091612	1	10/04/19	10/04/19	STR-CEILING TILES	59.21	101	101-43100-219	1
				INVOICE TOTAL	59.21			
				VENDOR TOTAL	1,205.19			
				488 BETTY CHESTER				
090319	1	10/03/19	10/03/19	WT-HI VIS SAFETY COAT	94.99	601	601-49400-193	1
				INVOICE TOTAL	94.99			
				VENDOR TOTAL	94.99			
				510 CITY OF MADISON				
100319A	1	10/03/19	10/03/19	9TH ST LIFT PUMP-UTIL 9/19	28.28	602	602-49460-380	1
				INVOICE TOTAL	28.28			
100319A1	1	10/03/19	10/03/19	UTIL DEP/INT REF-J MONNENS	74.50	604	604-22000	1
				INVOICE TOTAL	74.50			
100319A2	1	10/03/19	10/03/19	UTIL DEP/INT REF-L GIEGERICH	99.96	604	604-22000	1
				INVOICE TOTAL	99.96			
100319AA	1	10/03/19	10/03/19	STR LIGHTING-UTIL 9/19	2,085.48	101	101-43100-381	1
				INVOICE TOTAL	2,085.48			
100319B	1	10/03/19	10/03/19	AMB GARAGE-UTIL 9/19	149.17	201	201-44100-380	1
				INVOICE TOTAL	149.17			
100319BB	1	10/03/19	10/03/19	UNAPP STRM SEW-UTIL 9/19	103.63	101	101-49250-380	1
				INVOICE TOTAL	103.63			
100319C	1	10/03/19	10/03/19	AVE OF FLAGS-UTIL 9/19	517.43	101	101-45200-380	1
				INVOICE TOTAL	517.43			
100319CC	1	10/03/19	10/03/19	SEW TREATPLANT-UTIL 9/19	159.23	602	602-49450-380	1
				INVOICE TOTAL	159.23			
100319D	1	10/03/19	10/03/19	BLOCK 48-UTIL 9/19	10.66	101	101-49250-380	1
				INVOICE TOTAL	10.66			
100319DD	1	10/03/19	10/03/19	WT TOWER-UTIL 9/19	35.63	601	601-49430-380	1
				INVOICE TOTAL	35.63			
100319E	1	10/03/19	10/03/19	BLOCK 48-UTIL 9/19	10.66	101	101-49250-380	1
				INVOICE TOTAL	10.66			
100319EE	1	10/03/19	10/03/19	WT TREATPLANT-UTIL 9/19	1,939.72	601	601-49400-380	1
				INVOICE TOTAL	1,939.72			
100319F	1	10/03/19	10/03/19	BLOCK 48-UTIL 9/19	12.31	101	101-49250-380	1
				INVOICE TOTAL	12.31			
100319G	1	10/03/19	10/03/19	CTY GARGAGE-UTIL 9/19	32.48	101	101-43100-380	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	32.48		
100319H	1	10/03/19	10/03/19	CTY HALL-UTIL 9/19	865.54	101 101-41940-380	1
				INVOICE TOTAL	865.54		
100319I	1	10/03/19	10/03/19	FAIRWAY LIFT PUMP-UTIL 9/19	21.99	602 602-49460-380	1
				INVOICE TOTAL	21.99		
100319J	1	10/03/19	10/03/19	FIRE HALL-UTIL 9/19	234.04	101 101-42200-380	1
				INVOICE TOTAL	234.04		
100319K	1	10/03/19	10/03/19	FIRE HYDRANTS-UTIL 9/19	269.00	101 101-42200-380	1
				INVOICE TOTAL	269.00		
100319L	1	10/03/19	10/03/19	GRAND PARK-UTIL 9/19	10.66	101 101-45200-380	1
				INVOICE TOTAL	10.66		
100319M	1	10/03/19	10/03/19	HWY 40 DET POND-UTIL 9/19	148.81	605 605-49600-380	1
				INVOICE TOTAL	148.81		
100319N	1	10/03/19	10/03/19	HWY 40 WELLHOUSE-UTIL 9/19	24.71	601 601-49400-380	1
				INVOICE TOTAL	24.71		
100319O	1	10/03/19	10/03/19	SK RINK-UTIL 9/19	74.74	101 101-45127-380	1
				INVOICE TOTAL	74.74		
100319P	1	10/03/19	10/03/19	JACOBSON RESTROOM-UTIL 9/19	202.23	101 101-45200-380	1
				INVOICE TOTAL	202.23		
100319Q	1	10/03/19	10/03/19	JACOBSON PARK-UTIL 9/19	226.98	101 101-45200-380	1
				INVOICE TOTAL	226.98		
100319R	1	10/03/19	10/03/19	LIQ-UTIL 9/19	449.78	609 609-49750-380	1
				INVOICE TOTAL	449.78		
100319S	1	10/03/19	10/03/19	MEMORIAL FIELD-UTIL 9/19	103.17	101 101-45200-380	1
				INVOICE TOTAL	103.17		
100319T	1	10/03/19	10/03/19	LIB-UTIL 9/19	325.40	101 101-45500-380	1
				INVOICE TOTAL	325.40		
100319U	1	10/03/19	10/03/19	MAIN STR GARBAGE-UTIL 9/19	72.19	101 101-43100-380	1
				INVOICE TOTAL	72.19		
100319V	1	10/03/19	10/03/19	PR ARTS- UTIL 9/19	157.99	101 101-45180-380	1
				INVOICE TOTAL	157.99		
100319W	1	10/03/19	10/03/19	STR-UTIL 9/19	124.30	101 101-43100-380	1
	2			ELEC-UTIL 9/19	124.31	604 604-49570-380	1
				INVOICE TOTAL	248.61		
100319X	1	10/03/19	10/03/19	REC FIELD-UTIL 9/19	295.61	101 101-45200-380	1
				INVOICE TOTAL	295.61		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
100319Y	1	10/03/19	10/03/19	SLEN POOL/SHELTER-UTIL 9/19	1,181.76	101	101-45124-380	1
				INVOICE TOTAL	1,181.76			
100319Z	1	10/03/19	10/03/19	TENNIS COURTS-UTIL 9/19	60.58	101	101-45200-380	1
				INVOICE TOTAL	60.58			
100419A	1	10/04/19	10/04/19	UTIL DEPOSIT REF-M KATZENMEYER	100.00	604	604-20200	1
	2			UTIL INT REF-M KATZENMEYER	3.85	604	604-49590-602	1
				INVOICE TOTAL	103.85			
100419B	1	10/04/19	10/04/19	UTIL DEPOSIT REF-J BUCHMANN	100.00	604	604-22000	1
	2			UTIL INT REF-J BUCHMANN	4.51	604	604-49590-602	1
				INVOICE TOTAL	104.51			
				VENDOR TOTAL	10,441.29			
				3381 COCA-COLA BOTTLING				
100319	1	10/03/19	10/03/19	LIQ-POP EXPENSE	157.50	609	609-49750-251	1
				INVOICE TOTAL	157.50			
				VENDOR TOTAL	157.50			
				619 DALLAS CROATT				
1009	1	10/03/19	10/03/19	ELEC-CONCRETE PAD	3,300.00	604	604-49570-409	1
				INVOICE TOTAL	3,300.00			
				VENDOR TOTAL	3,300.00			
				3531 CULLIGAN				
100319	1	10/03/19	10/03/19	CTY HALL--SOFTENER SALT	19.00	101	101-41940-219	1
				INVOICE TOTAL	19.00			
				VENDOR TOTAL	19.00			
				3382 ENGESMOE, BRITTANY				
100319	1	10/03/19	10/03/19		13.79	201	201-44100-331	1
				INVOICE TOTAL	13.79			
100319a	1	10/03/19	10/03/19	AMB-MILEAGE REIMB-TRAINING	193.72	201	201-44100-331	1
				334 MILES X .58C/MILE-LAKEVILL				
				INVOICE TOTAL	193.72			
				VENDOR TOTAL	207.51			
				3467 FRONTIER COMMUNICATIONS				
100319	1	10/03/19	10/03/19	ADMIN-FIRE ALARM-10/18/19	53.18	101	101-41320-321	1
				INVOICE TOTAL	53.18			
				VENDOR TOTAL	53.18			
				3650 LEONARD GIEGERICH				
100319	1	10/03/19	10/03/19	UTIL DEPOSIT REF-L GIEGERICH	.04	604	604-22000	1
	2			UTIL INT REF-L GIEGERICH	4.59	604	604-49590-602	1
				INVOICE TOTAL	4.63			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	4.63		
100319	1	10/03/19	10/03/19	3648 LALEE SASHI INARA WT-OVERPAY REFUND-309 7TH ST	219.21	601 601-37110	1
				INVOICE TOTAL	219.21		
				VENDOR TOTAL	219.21		
100319	1	10/03/19	10/03/19	1160 JOHNSON BROS-ST.PAUL LIQ-LIQUOR EXPENSE	2,125.15	609 609-49750-251	1
				INVOICE TOTAL	2,125.15		
				VENDOR TOTAL	2,125.15		
1735	1	10/03/19	10/03/19	1190 KARIAN PETERSON POWER LINE PR ARTS-ROOF	1,121.25	604 604-49570-409	1
				INVOICE TOTAL	1,121.25		
				VENDOR TOTAL	1,121.25		
100319	1	10/03/19	10/03/19	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	7,234.55	609 609-49750-251	1
				INVOICE TOTAL	7,234.55		
				VENDOR TOTAL	7,234.55		
100419	1	10/04/19	10/04/19	3341 MADISON HARWARE HANK PARKS-RAKE	18.99	101 101-45200-406	1
	2			PARKS-RAKES	26.98	101 101-45200-406	1
	3			POOL-EXT CORD FOR SUMP PUMP	22.99	101 101-45124-404	1
	4			STR-TOTE/UPHOLSTRY SPRAY	23.48	101 101-43100-219	1
	5			CTY HALL-GARBAGE BAGS/TAPE	30.47	101 101-41940-219	1
	6			SEW-NOZZLE SPRAY	6.99	602 602-49450-219	1
	7			SEW-PAISLS	9.98	602 602-49450-404	1
	8			PARKS-PULL BEHIND SPRAYER	10.92	101 101-45200-221	1
	9			WT-TIMERS	11.98	601 601-49400-216	1
				INVOICE TOTAL	162.78		
				VENDOR TOTAL	162.78		
100319	1	10/03/19	10/03/19	1609 MADISON KIWANIS CLUB EDA-KIWANIS RADIO AD	50.00	211 211-46500-342	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
100319	1	10/03/19	10/03/19	3600 DAVID REDEPENNING ENVIRO-CODE ENFORCEMENT INSPEC	160.00	101 101-44140-409	1
	2			ENVIRO-MOWING	355.00	101 101-44140-409	1
				INVOICE TOTAL	515.00		
				VENDOR TOTAL	515.00		
				1927 MINNESOTA ELEVATOR INC			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
822618	1	10/03/19	10/03/19	1927 MINNESOTA ELEVATOR INC CTY HALL-ELEV CHK-OCT-DEC'19	175.00 175.00	101 101-41940-404	1
823112	1	10/03/19	10/03/19	LIB-ELEV CHK-OCT-DEC'19	175.00 175.00	101 101-45500-404	1
				VENDOR TOTAL	350.00		
100319	1	10/03/19	10/03/19	1865 MN ENERGY RESOURCES LIB-NAT GAS 9/19	.96 .96	101 101-45500-380	1
				VENDOR TOTAL	.96		
100319	1	10/03/19	10/03/19	3649 JAKE MONNENS UTIL DEP/INT REF-J MONNENS	25.50	604 604-22000	1
	2			UTIL DEP/INT REF-J MONNENS	2.73	604 604-49590-602	1
				INVOICE TOTAL	28.23		
				VENDOR TOTAL	28.23		
20153842	1	10/03/19	10/03/19	3443 MORRIS ELECTRONICS INC ADMIN-NETWORK LABOR	60.00 60.00	101 101-41320-309	1
20154043	1	10/03/19	10/03/19	ADMIN-NETWORK LABOR	87.50 87.50	101 101-41320-309	1
20154045	1	10/03/19	10/03/19	ADMIN-NETWORK LABOR	52.50 52.50	101 101-41320-309	1
				VENDOR TOTAL	200.00		
997407	1	10/03/19	10/03/19	1541 MVTI LABORATORIES INC SEW-REGULAR TESTING	145.60 145.60	602 602-49450-409	1
				VENDOR TOTAL	145.60		
439794-0	1	10/03/19	10/03/19	2072 NORTHERN BUSINESS PRODUCT ADMIN-OFFICE CHAIR	399.99 399.99	101 101-41320-570	1
440314-0	1	10/03/19	10/03/19	ADMIN-REINFORCEMENT STICKERS	2.98 2.98	101 101-41320-201	1
				VENDOR TOTAL	402.97		
100319	1	10/03/19	10/03/19	2095 OLSON SANITATION INC. SANIT-TIPPING FEE-9/19	6,453.88	603 603-49500-384	1
	2			SANIT-HAULING FEE -9/19	9,666.23	603 603-49500-409	1
				INVOICE TOTAL	16,120.11		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	16,120.11		
19033	1	10/04/19	10/04/19	3610 PARAMOUNT PLANNING GROUP, LLC PUBLIC SAFETY-EMERG PROG 10/19	400.00	101 101-44140-409	1
				INVOICE TOTAL	400.00		
				VENDOR TOTAL	400.00		
7121	1	10/03/19	10/03/19	2240 PIONEERLAND LIBRARY SYS. LIB-DVD'S	2,197.35	101 101-45500-592	1
				INVOICE TOTAL	2,197.35		
				VENDOR TOTAL	2,197.35		
100319	1	10/03/19	10/03/19	3621 RCB COLLECTIONS, INC AMB-COLLECTION FEE-L BEDNAREK	171.40	201 201-44100-320	1
				INVOICE TOTAL	171.40		
				VENDOR TOTAL	171.40		
100319	1	10/03/19	10/03/19	2343 REACH OUT FOR WARMTH ELEC-REACH OUT FOR WARMTH DONA	750.00	604 604-49590-409	1
				INVOICE TOTAL	750.00		
				VENDOR TOTAL	750.00		
100319	1	10/03/19	10/03/19	2438 SCOTT SCHAKE	15.58	201 201-44100-331	1
				INVOICE TOTAL	15.58		
100319A	1	10/03/19	10/03/19	AMB-MEALAGE REIMB-TRAINING 340 MILES X .58C/MILE	197.20	201 201-44100-331	1
				INVOICE TOTAL	197.20		
				VENDOR TOTAL	212.78		
5011487046.004	1	10/03/19	10/03/19	1100 STUART C IRBY CO ELEC-TAP CONN	290.70	604 604-49570-227	1
				INVOICE TOTAL	290.70		
				VENDOR TOTAL	290.70		
100319	1	10/03/19	10/03/19	2620 SWENSON NELSON & STULZ PLLC CTY ATT-LEGAL FEES 10/19	1,850.00	101 101-41610-304	1
				INVOICE TOTAL	1,850.00		
				VENDOR TOTAL	1,850.00		
154835	1	10/03/19	10/03/19	2640 T & R ELECTRIC INC. ELEC-SINGLE PHASE POLE MOUNT	1,721.76	604 604-49570-581	1
				INVOICE TOTAL	1,721.76		
				VENDOR TOTAL	1,721.76		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
100319	1	10/03/19	10/03/19	3022 DANIEL TUCKETT, SR. ADMIN-FOLD/STUFF ENV 10/19	150.00	101		101-41320-202	1
				INVOICE TOTAL	150.00				
				VENDOR TOTAL	150.00				
100319	1	10/03/19	10/03/19	2940 WESTERN GUARD LIQ-ADVERTISING	240.00	609		609-49750-342	1
				INVOICE TOTAL	240.00				
82348	1	10/03/19	10/03/19	ADMIN-SEEKING BIDS CTYHALL REH	198.00	101		101-41320-342	1
				INVOICE TOTAL	198.00				
82434	1	10/03/19	10/03/19	ELEC-BRIGHT ENERGY	70.00	604		604-49590-410	1
				INVOICE TOTAL	70.00				
82695	1	10/03/19	10/03/19	ELEC-COLD WEATHER FORMS	152.00	604		604-49590-410	1
				INVOICE TOTAL	152.00				
				VENDOR TOTAL	660.00				
100319	1	10/03/19	10/03/19	3462 LYNDON WORDEN CTY HALL-CLEANING 9/19	850.00	101		101-41940-310	1
	2			LIB-CLEANING 9/19	750.00	101		101-45500-310	1
	3			CTY HALL/LIB-FIRE EXT CHK 9/19	20.00	101		101-41940-310	1
				INVOICE TOTAL	1,620.00				
				VENDOR TOTAL	1,620.00				
098224196	1	10/04/19	10/04/19	2981 XEROX CORPORATION ADMIN-10/19 LEASE 8055	222.81	101		101-41320-404	1
				INVOICE TOTAL	222.81				
				VENDOR TOTAL	222.81				
SW040098385	1	10/03/19	10/03/19	3010 ZIEGLER STR-ROAD GRADER REPAIR STEERIN COLUMN	561.84	101		101-43100-404	1
				INVOICE TOTAL	561.84				
				VENDOR TOTAL	561.84				
				BANK 1 - KLEIN/UNITED PR TOTAL	63,646.30				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	63,646.30				
				GRAND TOTALS	63,646.30				

SCHEDULED CLAIMS LIST

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UP CK#58750-58773

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
100 A-OK WELDING SUPPLY COMPA							
01095374	1	10/09/19	10/09/19	AMB-SUPPLIES	128.46	201 201-44100-217	1
				INVOICE TOTAL	128.46		
100919	1	10/09/19	10/09/19	AMB-SUPPLIES	58.88	201 201-44100-217	1
				INVOICE TOTAL	58.88		
				VENDOR TOTAL	187.34		
172 BELLBOY CORPORATION							
100919	1	10/09/19	10/09/19	LIQ-LIQUOR EXPENSE	2,121.85	609 609-49750-251	1
				INVOICE TOTAL	2,121.85		
				VENDOR TOTAL	2,121.85		
190 BEVERAGE WHOLESALERS							
100919	1	10/09/19	10/09/19	LIQ-LIQUOR EXPENSE	992.96	609 609-49750-251	1
				INVOICE TOTAL	992.96		
				VENDOR TOTAL	992.96		
270 BORDER STATES ELECTRIC SU							
918450022	1	10/09/19	10/09/19	ELEC-RATCHET	466.54	604 604-49570-219	1
				INVOICE TOTAL	466.54		
918526224	1	10/09/19	10/09/19	ELEC-TAPE IN CORE/DIE CONN	122.74	604 604-49570-227	1
				INVOICE TOTAL	122.74		
918554616	1	10/09/19	10/09/19	ELEC-NEMESIS INFERNO	45.46	604 604-49570-193	1
				INVOICE TOTAL	45.46		
918574949	1	10/09/19	10/09/19	ELEC-NMCB	267.44	604 604-49570-582	1
				INVOICE TOTAL	267.44		
918594806	1	10/09/19	10/09/19	ELEC-BB COVER DIE CONN	8.88	604 604-49570-227	1
				INVOICE TOTAL	8.88		
				VENDOR TOTAL	911.06		
3514 CINTAS							
100919	1	10/09/19	10/09/19	STR/SEW-SHOP TOWELS/MAT	105.88	101 101-43100-209	1
	2			STR/SEW-SHOP TOWELS/MAT	5.71	602 602-49450-219	1
				INVOICE TOTAL	111.59		
4031193869	1	10/09/19	10/09/19	STR/SEW-SHOP TOWELS/MAT	78.30	101 101-43100-209	1
	2			STR/SEW-SHOP TOWELS/MAT	5.71	602 602-49450-219	1
				INVOICE TOTAL	84.01		
				VENDOR TOTAL	195.60		
510 CITY OF MADISON							
100919	1	10/09/19	10/09/19	WEST SUBSTATION FIRE-9/19	40.21	604 604-49570-380	1
				INVOICE TOTAL	40.21		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				VENDOR TOTAL	40.21				
6214	1	10/09/19	10/09/19	3465 EXPERT T BILLING, INC AMB-AMBULANCE BILLING EXP 9/19	899.00	201		201-44100-320	1
				INVOICE TOTAL	899.00				
				VENDOR TOTAL	899.00				
9090555	1	10/09/19	10/09/19	2112 GOPHER STATE ONE CALL WT-DIGGING CALLS	21.60	601		601-49400-409	1
				INVOICE TOTAL	21.60				
				VENDOR TOTAL	21.60				
0317230	1	10/09/19	10/09/19	3383 GOVERNMENT FORMS & SUPPLY ADMIN-COUNCIL BOOK PAPER	36.82	101		101-41320-201	1
				INVOICE TOTAL	36.82				
				VENDOR TOTAL	36.82				
100919	1	10/09/19	10/09/19	1160 JOHNSON BROS-ST.PAUL LIQ-LIQUOR EXPENSE	953.15	609		609-49750-251	1
				INVOICE TOTAL	953.15				
				VENDOR TOTAL	953.15				
JT19-273-09	1	10/09/19	10/09/19	3358 JT SERVICES ELEC-ELASTIMOLD	797.85	604		604-49570-227	1
				INVOICE TOTAL	797.85				
				VENDOR TOTAL	797.85				
100919	1	10/09/19	10/09/19	3036 LQP BROADCASTING COMPANY, INC ELEC-UTIL AD 9/19	63.70	604		604-49590-410	1
				INVOICE TOTAL	63.70				
				VENDOR TOTAL	63.70				
100919	1	10/09/19	10/09/19	1326 LQP CO-OP OIL STR-FUEL EXPENSE	183.50	101		101-43100-212	1
	2			PARKS-FUEL EXPENSE	299.83	101		101-45200-212	1
	3			WT-FUEL EXPENSE	90.50	601		601-49400-212	1
	4			SEW-FUEL EXPENSE	138.15	602		602-49450-212	1
	5			ELEC-FUEL EXPENSE	433.01	604		604-49570-212	1
	6			CRDT-REMOVED SALES TAX	2.61	101		101-43100-212	1
	7			CRDT-REMOVED SALES TAX	.85	604		604-49570-212	1
				INVOICE TOTAL	1,141.53				
				VENDOR TOTAL	1,141.53				
100919	1	10/09/19	10/09/19	3340 MADISON AUTO PARTS SEW-PRESSURE WASHER	83.72	602		602-49450-240	1
	2			SEW-TRASH PUMP	33.97	602		602-49460-404	1
	3			STR-CUTTING BLADES	13.16	101		101-43100-215	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	4			STR-LIGHTS FOR TRUCK	39.96	101	101-43100-221	1
	5			WT/SEW-OIL FILTER/OIL	30.60	601	601-49400-221	1
	6			WT/SEW-OIL FILTER/OIL	30.60	602	602-49450-221	1
	7			POOL-START BIT FOR SLIDE	6.99	101	101-45124-240	1
	8			WT-SATCHET EXTENSION	13.49	601	601-49430-227	1
	9			STR-GRINDING DISC	24.25	101	101-43100-219	1
	10			PARKS-NUTS & BOLTS	56.68	101	101-45200-219	1
	11			STR-KIT	14.49	101	101-43100-221	1
	12			STR-BOOSTER CABLE	39.35	101	101-43100-215	1
	13			SEW-WASHER HOSE	73.91	602	602-49450-240	1
	14			CRT-RETURN	12.72-	602	602-49450-240	1
				INVOICE TOTAL	448.45			
				VENDOR TOTAL	448.45			
				1560 MADISON BOTTLING CO.				
100919	1	10/09/19	10/09/19	LIQ-BEER EXPENSE	1,767.25	609	609-49750-251	1
				INVOICE TOTAL	1,767.25			
				VENDOR TOTAL	1,767.25			
				1623 MADISON WELDING & REPAIR, INC				
34997	1	10/09/19	10/09/19	STR-ASFALT EXTENSION ON TRUCKB	44.96	101	101-43100-221	1
				INVOICE TOTAL	44.96			
				VENDOR TOTAL	44.96			
				1530 MARTIN TRUCKING LLC				
100919	1	10/09/19	10/09/19	LIQ-FREIGHT EXPENSE	95.00	609	609-49750-258	1
				INVOICE TOTAL	95.00			
				VENDOR TOTAL	95.00			
				3600 DAVID REDEPENNING				
100919	1	10/09/19	10/09/19	ENVIRO-CODE INSPECT	160.00	101	101-44140-409	1
	2			ENVIRO-MOWING	350.00	101	101-44140-409	1
				INVOICE TOTAL	510.00			
				VENDOR TOTAL	510.00			
				2270 PLUNKETT'S INC.				
100919	1	10/09/19	10/09/19	CTY HALL-SPRAYING 9/19	65.71	101	101-41940-401	1
	2			AMB-SPRAYING 9/19	52.31	101	101-42200-401	1
	3			FIRE-SPRAYING 9/19	54.75	201	201-44100-401	1
				INVOICE TOTAL	172.77			
				VENDOR TOTAL	172.77			
				2720 TOTAL REGISTER SYSTEMS				
57284	1	10/09/19	10/09/19	LIQ-KEYSTROKE/PC	1,300.29	609	609-49750-580	1
				INVOICE TOTAL	1,300.29			
				VENDOR TOTAL	1,300.29			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
2830 VERIZON WIRELESS									
100919	1	10/09/19	10/09/19	STR-CELL PHONE 8/19	103.88	101		101-43100-325	1
	2			WT-CELL PHONE 8/19	85.73	601		601-49400-325	1
	3			SEW-CELL PHONE 8/19	85.73	602		602-49450-325	1
	4			ELEC-CELL PHONE 8/19	115.85	604		604-49570-325	1
	5			AMB-CELL PHONE 8/19	22.99	201		201-44100-325	1
				INVOICE TOTAL	414.18				
				VENDOR TOTAL	414.18				
2940 WESTERN GUARD									
100919	1	10/09/19	10/09/19	LIQ-ADVERTISING	530.00	609		609-49750-342	1
				INVOICE TOTAL	530.00				
				VENDOR TOTAL	530.00				
2981 XEROX CORPORATION									
098321794	1	10/09/19	10/09/19	ADMIN-10/19 LEASE B405	57.90	101		101-41320-404	1
				INVOICE TOTAL	57.90				
				VENDOR TOTAL	57.90				
				BANK 1 - KLEIN/UNITED PR TOTAL	13,703.47				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	13,703.47				
				GRAND TOTALS	13,703.47				

Debit Card Purchases for Council Approval

Purchase Date	Vendor	Description	Amount	Acct #	Debit Card Holder
9/6/2019	Argus Leader	ADMIN-ARGUS LEADER AD FOR ROOF	\$58.14	101-41320-342	Val Halvorson
9/24/2019	Kirby Built	PARKS-MEM BENCH-CHER HODGE	\$1,027.37	101-45200-441	Cheri Tuckett
9/25/2019	Kirby Built	PARKS-MEM BENCH-ANN MILLER	\$1,027.64	101-45200-441	Cheri Tuckett
9/26/2019	PlaqueMaker	PARKS-MEM TABLE SIGN-MOORE	\$45.90	101-45200-441	Cheri Tuckett
9/26/2019	Amazon	LIB-ADA COMPLIANT DOOR CLOSER	\$212.53	101-45500-404	Alex Geerdes
10/1/2019	Holiday Inn-Lakeville	AMB-TRAINING FOR BE	\$109.02	201-44100-180	Scott Schake
10/1/2019	Holiday Inn-Lakeville	AMB-TRAINING FOR SS	\$109.02	201-44100-180	Scott Schake
10/2/2019	Minn Fire Svc Cert Board	FIRE-TRAINING MFSCB BULK RECERT	\$175.00	101-422-00180	Mitch Wellnitz
10/10/2019	MN Rural Water Assoc.	WTR-TRAINING-RF	\$125.00	601-49440-331	Dean Broin