

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **12:00 Noon.**
Wednesday November 13, 2019
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Thole will call the meeting to order.

2. APPROVE AGENDA

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

3. APPROVE MINUTES

Page 1

A copy of the October 28, 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.	Cash Investment Balance – October 31, 2019 – receive	Page 4
B.	Ehlers Refunding Analysis – October 2019 - receive	Page 5
C.	Computer Commuter – October 2019 - receive	Page 7
D.	Investment Ratification – approve	Page 8
E.	Investment Summary – October 2019 – receive	Page 9
F.	Liquor License – 2020 – approve	Page 10
G.	Liquor Store Report – October 2019 – receive	Page 11
H.	MEDA Loan Note Status – October 2019 – receive	Page 13
I.	Regular Drill Meeting – October 21, 2019 – receive	Page 14
J.	Water Plant Report – October 2019 – receive	Page 15

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

6. UNFINISHED AND NEW BUSINESS

- A. City Council Checklist. A DISCUSSION and MOTION may be in order. (Manager, Council)
- B. City Engineer Update. A DISCUSSION and MOTION may be in order. (Manager, Council)
Page 16
- C. Approval to purchase Water/Wastewater Department truck. A DISCUSSION and MOTION may be in order. (Manager, Council)
Page 31
- D. City Clerk Vacancy Timeline. A DISCUSSION and MOTION may be in order. (Manager, Council)
Handout
- E. 2020 Budget. A DISCUSSION and MOTION may be in order. (Manager, Council)

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

7. MANAGER REPORT (Manager)

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

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A copy of the Schedule Payment Report of bills submitted October 28, 2019 through November 13, 2019 is attached for approval for Check No. 58814 through Check No. 58829 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
OCTOBER 28, 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, October 28, at 5:02 p.m. in Council Chambers at City Hall. Councilmembers present were: Tim Volk, Maynard Meyer, Paul Zahrbock, and Adam Conroy. Absent: Mayor Greg Thole. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Kathleen Weber.

AGENDA

Upon motion by Zahrbock, seconded by Volk and carried, the Agenda was approved as amended. Additions to the agenda include an Application to Conduct Bingo from the Madison Fire Department. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Zahrbock, seconded by Volk and carried, the October 14, 2019, meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None.

CONSENT AGENDA

Upon motion by Volk, seconded by Meyer and carried, the Consent Agenda was approved as presented. Included on the Consent Agenda was an Application to Conduct Excluded Bingo for the Madison Fire Department for ham bingo in December, 2019.

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist. Regarding broadband exploration, Councilmember Meyer noted that Farmers Mutual Telephone Company did receive enough commitment from downtown property owners so the fiber install project on 6th Avenue is in the works.

CITY ENGINEER UPDATE

No update at this time.

PUBLIC HEARING – SPECIAL ASSESSMENTS

Acting Mayor Maynard Meyer opened the public hearing at 5:10 p.m. in regard to special assessments for delinquent utilities, weed eradication (mowing), and other city services. The only party present for the public hearing were the new owners of the former Madison Field Crest Estates. They indicated that they are purchasing the property Contract-for-Deed, and the previous owner has been in contact with them indicating that they would pay the past due balance by November 15th. After further discussion, upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 19-41** titled “Resolution Certifying Delinquent Utilities, Weed Eradication (Mowing), and other City Services Against Respective Properties” was adopted. This resolution would provide for the County Auditor to extend the outstanding balances on the tax rolls to be paid along with property taxes in 2020. Any balances paid prior to November 18th will be removed from the resolution. A complete copy of Resolution 19-41 is contained in City Clerk’s Book #9. The public hearing was closed at 5:20 p.m.

Regarding the new Sunset Villas apartments, Council was informed that it is going very well, and that they have added a number of new families to the community. They noted how accommodating the city, local business, and neighbors have been during the renovation project.

RETIREMENT NOTICE

Upon motion by Zahrbock, seconded by Conroy and carried, Council accepted a notice of resignation from City Clerk Kathy Weber effective March 20, 2020. City Manager Halvorson and Council expressed appreciation for her service to the City of Madison.

MADISON FIRE DEPARTMENT – TEMPORARY ROSTER ADDITION

Upon motion by Conroy, seconded by Meyer and carried, Council approved a request from the Madison Fire Department to temporarily amend their by-laws to increase their roster maximum by one. It was noted that Gary Hansen will be retiring from the fire department at the end of the year, and that they have two very good candidates. Firefighter training will be held in Dawson which would be an excellent opportunity for two new recruits and there is always the possibility of mid-year resignations.

Concern was expressed with the low firefighter turnout for a recent house fire. City Manager Halvorson will check on this.

ASSIGNMENT OF WAGES

Upon motion by Zahrbock, seconded by Conroy and carried, **RESOLUTION 19-38** titled “Resolution Establishing Assignment of Salaries Water and Wastewater Operator” was adopted. This resolution would provide for assignment of wages for Water and Wastewater Operator Ryan Flatan upon successful completion of one year of service. A complete copy of Resolution 19-38 is contained in City Clerk’s Book #9.

Upon motion by Zahrbock, seconded by Meyer and carried, **RESOLUTION 19-39** titled “Resolution Establishing Assignment of Salaries Electric Line Supervisor” was adopted. This resolution would provide for assignment of wages for Electric Line Supervisor David Johnson upon successful completion of one year of service. A complete copy of Resolution 19-39 is contained in City Clerk’s Book #9

MEAL REIMBURSEMENT RATES

Upon motion by Zahrbock, seconded by Conroy and carried, **RESOLUTION 19-42** titled “Resolution Establishing Meal Reimbursement Rates for City Business Purposes” was adopted. This resolution would provide for updated meal reimbursement rates as follows: Breakfast \$10.00, Lunch \$15.00, and Dinner \$25.00. A complete copy of Resolution 19-42 is contained in City Clerk’s Book #9.

ZONING ADMINISTRATOR

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 19-43** titled “Resolution Appointing City of Madison Zoning Administrator” was adopted. This resolution would provide for the appointment of Todd Erp as the city’s Zoning Administrator retroactively to October 1, 2019. A complete copy of Resolution 19-43 is contained in City Clerk’s Book #9.

PUBLIC HEARING – WELLHEAD PROTECTION PLAN

Acting Mayor Maynard Meyer opened the public hearing in regard to the City’s Wellhead Protection Plan at 5:30 p.m. At this time, Amanda Strommer of the MN Department of Health explained to Council some handouts that were made available. She noted that the wellhead protection area is that area around the city’s wells that contributes water within a 10-year timeframe. An Emergency Response Area is that area that contributes water to the city’s wells within a 1-year timeframe. Both areas are designated on a map provided. The MN Department of Health has worked with the City in completing the first three steps of its Wellhead Protection Plan. Step one is to create the map to indicate the Emergency Response Area and

Wellhead Protection Area as previously discussed. Step two is to perform a vulnerability assessment of land around the wells to determine whether contaminants can get into the groundwater, and step three is to make an inventory of potential sources of contamination. It was noted that both the city's wells meet construction standards but are considered vulnerable to contamination due to a small amount of tritium being detected in the well water. However, given the low level of tritium found, it reflects that most of the water in the aquifer is pre-1953 in age. The MN Department of Health has indicated a "moderate" rating for vulnerability of the entire drinking water supply management area and noted that none of the Safe Drinking Water Act health-based standards were exceeded. Full completion of the City's Wellhead Protection Plan involves another three steps that the MN Department of Health is not able to provide. The city will need to contract with an outside consultant for this service. Ms. Strommer noted that the sooner the city completes the Wellhead Protection Plan, the sooner it would be eligible for grants for necessary work. City Manager Halvorson noted that she will check with available consultants to find the most cost-effective approach to completing the final three steps. After further discussion, the public hearing was closed at 5:40 p.m.

STRENGTHENING THE FAMILY FUNDING REQUEST

Upon motion by Zahrbock, seconded by Volk and carried, Council approved a funding request from LqPV Strengthening the Family in the amount of \$500.

NOTICE OF MEETING CHANGE

City Manager Halvorson noted that the next regular meeting of the city council would be on Monday, November 11th, which is Veteran's Day. Upon motion by Meyer, seconded by Zahrbock and carried, Council rescheduled the regular meeting to be held on Wednesday, November 13th at 12:00 noon at Madison City Hall.

CITY MANAGER REPORT

City Manager Halvorson reported on her attendance at an MRES area meeting held in Alexandria. She noted that consumption projections, rates, and transmission line information is presented at these meetings.

MAYOR/COUNCIL REPORTS

None.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between October 15th and October 28th, 2019. These disbursements include United Prairie Check Nos. 58785-58813. Debit card purchases made between October 18th and October 23rd were also approved as listed.

There being no further business, meeting adjourned at 5:47 p.m.

Greg Thole – Mayor

ATTEST:

Kathleen Weber – City Clerk

Cash and Investment Balances

Date: October 31, 2019

Fund	Acct No.	Cash Balance		Acct No.	CD Investments - UP Balance		Acct No.	Ehlers Investments Balance	Total by Fund
General Fund	101-10100	\$ 590,970.04		101-10110	\$ 50,000.00		101-10113	\$ 101,000.00	\$ 741,970.04
Ambulance Fund	201-10100	\$ (68,491.91)		201-10110	\$ -		201-10113	\$ 200,000.00	\$ 131,508.09
EDA Fund	211-10100	\$ 15,445.46		211-10110	\$ -		211-10113	\$ -	\$ 15,445.46
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	\$ 262,023.29		350-10110	\$ -		350-10113	\$ -	\$ 262,023.29
2015 GO Refunding	351-10100	\$ 191,919.83		351-10110	\$ -		351-10113	\$ -	\$ 191,919.83
2016 GO Ref/Wt Rev	353-10100	\$ 23,793.13		353-10110	\$ -		353-10113	\$ -	\$ 23,793.13
Cult & Rec Capital	420-10100	\$ 55,941.84		420-10110	\$ -		420-10113	\$ -	\$ 55,941.84
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	\$ (168,401.11)		601-10110	\$ -		601-10113	\$ 99,000.00	\$ (69,401.11)
Sewer Fund	602-10100	\$ (152,086.47)		602-10110	\$ -		602-10113	\$ 400,000.00	\$ 247,913.53
Sanitation Fund	603-10100	\$ 105,034.54		603-10110	\$ -		603-10113	\$ -	\$ 105,034.54
Electric Fund	604-10100	\$ 486,270.38		604-10110	\$ 200,000.00		604-10113	\$ 1,800,000.00	\$ 2,486,270.38
Storm Sewer Fund	605-10100	\$ 88,920.56		605-10110	\$ -		605-10113	\$ -	\$ 88,920.56
Liquor Fund	609-10100	\$ 92,296.50		609-10110	\$ -		609-10113	\$ -	\$ 92,296.50
Eastview Fund	614-10100	\$ 70,484.50		614-10110	\$ -		614-10113	\$ 100,000.00	\$ 170,484.50
Reserve Fund	851-10100	\$ (82,363.96)		851-10110	\$ -		851-10113	\$ 424,545.00	\$ 342,181.04
		\$ 1,753,150.21			\$ 250,000.00			\$ 3,124,545.00	\$ 5,127,695.21
		-							
United Prairie Checking		\$ 519,734.23							
Old National Checking		\$ 33,415.98							
TD Ameritrade Sweep		\$ 1,200,000.00							
		\$ 1,753,150.21							
SCDP Rev Loan	202-10103	\$ 17,895.46							\$ 17,895.46
SCDP Grant Admin	205-10104	\$ 5,894.12							\$ 5,894.12
EDA Rev Loan Fund	212-10105	\$ 112,776.70							\$ 112,776.70
		\$ 5,396,016.91							
Grand Total Cash and Investments									\$ 5,264,261.49

October 28, 2019

Val Halvorson, City Manager
City of Madison, Minnesota
404 6th Ave N
Madison, MN 56256-1237

RE: Potential Refunding of Existing Bonds

As your Municipal Advisor one of the services we provide is to monitor your outstanding bond issues and alert you to any potential refunding opportunities. An updated status report for your outstanding debt is attached. It includes general information about your existing debt and a brief comment regarding potential savings based on current market conditions. We will continue to monitor your issues on an ongoing basis and will contact you if we identify refunding opportunities that merit consideration.

If you have any questions about this information, please contact me.

Sincerely,

Ehlers



Todd Hagen CIPMA
Senior Municipal Advisor/ Vice President



Rebecca Kurtz CIPMA
Senior Municipal Advisor/ Vice President

City of Madison

Status Report on Refunding of Existing Bond Issues

Original Bond Amount	Title	Call Date	Callable Amount	Callable Rates		Status
				Low	High	
\$793,000	Rural Development Loan of 2012	05/29/2012	\$725,000	3.375%	3.375%	As of October 28, 2019, we estimate that a current refunding will produce a savings of \$205,923, or a present value savings of 5.20%. We will contact you soon to discuss your options for refunding these bonds.
\$1,074,997	Clean Water State Revolving Fund Loan (MN PFA), 2015	-	-	-	-	These bonds are not callable.
\$6,710,000	General Obligation Refunding Bonds, Series 2015A	01/01/2023	\$5,510,000	3.000%	4.000%	As of October 28, 2019, we estimate that this refunding would not generate sufficient savings to be considered.
\$1,485,000	General Obligation Refunding and Water Revenue Bonds, Series 2016A	02/01/2025	\$530,000	2.250%	3.000%	As of October 28, 2019, we estimate that this refunding would not generate sufficient savings to be considered.

LqP Computer Commuter

November 2019 Update

Please find the community totals for October.

*73 people came on board the LqP Computer Commuter this month. We gained 3 new users in Dawson.

*To Kick Off the start of our 10th year, we offered cookies and bottled water to all who visited the bus October 7-9. There was an ad in both papers and KLQP radio invited residents to check out the program.

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

October 2019 Attendance

	Oct 1	Oct 7	Oct 14	Oct 21	Oct 28	Totals
Bellingham	0	3	3	1	1	8
Boyd	5	2	4	3	4	18
Dawson	2	5	2	4	3	16
Madison		6	4	2	2	14
Marietta		3	1	1	2	7
Nassau	3	2	2	2	1	10
Totals	10	21	16	13	13	73

TREASURER'S INVESTMENTS FOR RATIFICATION

DATE	TYPE OF INVESTMENT	DOCUMENT	FUND	RATE	MATURITY	AMOUNT
Sold 10/17/19	Federated Gov't Obligs Fd Instl Shs	60934N104			SWEEP	\$1,000.00
Sold 10/31/19	FEDERAL NAT'L MORT ASSOC.- Agency	BBG00CMG8HY0			Called	\$500,000.00
Purchased 10/31/19	Federated Gov't Obligs Fd Instl Shs	60934N104			SWEEP	\$500,000.00
TOTAL						\$1,001,000.00



Report: Madison Investment Summary
Account: Madison Agg (169736)
Date: 10/01/2019 - 10/31/2019

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	1,411,545.00	10/31/2019	1,411,545.00	0.00	2,110.13	---	0.00	1.610	0.00	0.00	1,910,545.00	0.00	1,910,545.00
Madison General Funds	MMDA12		10/31/2019	100.10	0.00	4.94	---	0.00	0.000	0.00	0.00	500,649.08	0.00	500,649.08
Madison General Funds	Cash		10/31/2019	1,486.55	0.00	0.00	---	(451.02)	0.000	0.00	0.00	8,537.67	0.00	8,537.67
Madison General Funds	Payable	0.00	10/31/2019	0.00	0.00	0.00	---	0.00	0.000	0.00	0.00	(500,000.00)	0.00	(500,000.00)
Madison General Funds	Summit Community Bank, Inc.	150,000.00	02/20/2020	149,733.00	0.00	172.60	1.560	0.00	1.400	63.29	69.04	149,926.50	5.75	149,995.54
Madison General Funds	Morgan Stanley Bank, N.A.	8,000.00	02/28/2020	8,021.28	0.00	0.00	1.555	0.00	2.500	17.53	34.52	8,024.56	16.99	8,059.08
Madison General Funds	CIT Bank	200,000.00	06/19/2020	200,276.00	0.00	0.00	1.599	0.00	2.000	1,139.73	1,479.45	200,502.00	339.73	201,981.45
Madison General Funds	Capital One, N.A.	200,000.00	08/05/2020	200,012.00	0.00	0.00	2.096	0.00	2.300	718.36	1,109.04	200,302.00	390.68	201,411.04
Madison General Funds	Goldman Sachs Bank USA	100,000.00	05/03/2021	101,251.00	0.00	0.00	1.734	0.00	2.600	1,082.74	1,303.56	101,282.00	220.82	102,585.56
Madison General Funds	Wells Fargo Bank, National Association	200,000.00	05/10/2021	199,994.00	0.00	0.00	3.445	0.00	2.000	1,578.08	1,917.81	200,040.00	339.73	201,957.81
Madison General Funds	Ally Bank	245,000.00	08/30/2021	250,534.55	0.00	0.00	1.754	0.00	3.000	644.38	1,268.63	250,475.75	624.25	251,744.38
Madison General Funds	Goldman Sachs Bank USA	180,000.00	11/23/2021	184,525.20	0.00	0.00	1.779	0.00	3.000	1,938.08	2,396.71	184,435.20	458.63	186,831.91
Madison General Funds	Synchrony Bank	20,000.00	12/02/2021	20,105.00	0.00	0.00	1.781	0.00	2.050	135.92	170.74	20,109.60	34.82	20,280.34
Madison General Funds	Barclays Bank Delaware	150,000.00	02/28/2022	149,550.00	0.00	0.00	2.525	0.00	2.644	369.49	706.38	149,625.00	336.89	150,331.38
Madison General Funds	Synchrony Bank	90,000.00	05/25/2022	91,903.50	0.00	0.00	2.013	0.00	2.800	890.63	1,104.66	91,763.10	214.03	92,867.76
Madison General Funds	JPMorgan Chase Bank, National Association	200,000.00	05/31/2022	199,952.00	0.00	0.00	1.882	0.00	1.500	1,010.96	1,265.75	200,014.00	254.79	201,279.75
Madison General Funds	HSBC Bank USA, National Association	250,000.00	07/14/2022	250,265.00	0.00	0.00	2.249	0.00	2.300	1,244.52	1,732.88	250,327.50	488.36	252,060.38
Madison General Funds	Sallie Mae Bank	200,000.00	06/13/2023	210,420.00	0.00	0.00	1.900	0.00	3.300	1,989.04	2,549.59	209,746.00	560.55	212,295.59
Madison General Funds	Discover Bank	150,000.00	07/25/2023	158,032.50	0.00	0.00	1.898	0.00	3.300	922.19	1,342.60	157,542.00	420.41	158,884.60
Madison General Funds	Discover Bank	70,000.00	09/14/2023	69,738.20	0.00	0.00	1.900	0.00	1.750	57.05	161.10	69,608.70	104.04	69,769.80
Madison General Funds	FEDERAL NATIONAL MORTGAGE ASSO	500,000.00	04/27/2029	498,960.00	0.00	6,250.00	3.488	0.00	2.500	5,347.22	0.00	0.00	(5,347.22)	0.00
Madison General Funds	---	\$4,324,545.00		4,356,404.88	0.00	8,537.67		(451.02)		19,149.22	18,612.46	4,363,455.66	(536.76)	4,382,068.12
Madison General Funds	Less Sweep Acct transfer from UP	1,200,000.00												
		3,124,545.00												

* Weighted by: Ending Market Value + Accrued

* Holdings Displayed by: Lot

Received this Interest Pmt

11/4/2019

**CITY OF MADISON
LICENSE LIST – 2020**

LIQUOR (\$500.00)

After Five Supper Club (ON SALE LIQUOR)
VFW (ON SALE LIQUOR)
Happy Hour Sports Bar (ON SALE LIQUOR)

ON-SALE BEER (Sundays) (\$50.00)

Happy Hour Sports Bar
After Five Supper Club

WINE (City \$100.00)

After Five Supper Club

GAMES OF SKILL (\$15.00)

VFW
Happy Hour Sports Bar

OFF-SALE BEER (\$50.00)

Jubilee
Casey's
Happy Hour Sports Bar

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

LIQUOR DISPENSARY REPORT
Statement for the month of October 2019

SALES	2018	2019	% of Sales	2018 YTD	2019 YTD	% of Sales
Liquor	14048.18	12175.63	35.57%	108,022.15	115,555.83	33.82%
Beer	21599.41	21230.95	62.02%	220,962.13	217,728.59	63.71%
Mix, Ice, Etc.	658.45	826.91	2.42%	7,684.54	8,443.10	2.47%
TOTAL SALES	36306.04	34,233.49	100.00%	336,668.82	341,727.52	100.00%
COST OF SALES						
Inventory at 1st of month	38450.76	40526.89	118.38%	356,639.70	333,697.69	97.65%
Purchases	18839.00	20408.08	59.61%	220,135.94	234,116.00	68.51%
Freight	120.00	219.00	0.64%	1,267.60	1,562.60	0.46%
Inventory at end of month	32540.15	37532.86	109.64%	352,789.05	342,912.32	100.35%
TOTAL COST OF SALES	24869.61	23,621.11	69.00%	225,254.19	226,463.97	66.27%
GROSS PROFIT	11436.43	10,612.38	31.00%	111,414.63	115,263.55	33.73%
OPERATING EXPENSE						
Labor	13667.76	3780.96	11.04%	50,865.30	41,421.73	12.12%
PERA	94.89	155.38	0.45%	1,078.64	1,755.13	0.51%
FICA	1045.45	287.66	0.84%	3,888.94	3,162.51	0.93%
Mandatory Medicare	0.00		0.00%	0.00	0.00	0.00%
Worker's Compensation	0.00		0.00%	1,474.00	1,486.00	0.43%
City Health Insurance	251.45	291.07	0.85%	2,514.50	3,080.80	0.90%
General Supplies	49.51		0.00%	213.20	141.23	0.04%
* Audit Service	83.33	83.33	0.24%	833.30	833.30	0.24%
Dues & Subscriptions	0.00		0.00%	941.00	931.00	0.27%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone & Internet	112.67	113.85	0.33%	1,058.27	1,132.68	0.33%
Advertising	290.00	770.00	2.25%	2,723.50	3,524.00	1.03%
Utilities	802.98	483.04	1.41%	5,544.84	5,007.30	1.47%
* Property Insurance	133.75	141.58	0.41%	1,337.50	1,415.82	0.41%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	0.00		0.00%	0.00	0.00	0.00%
Equipment Maint.	0.00		0.00%	859.99	111.38	0.03%
Contractual Services	558.08	609.67	1.78%	5,234.87	5,614.82	1.64%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	39.33	38.42	0.11%	393.33	384.20	0.11%
PC (Cap Outlay)	0.00	1300.29	3.80%	1,877.78	1,300.29	0.38%
Depreciation	501.61	479.51	1.40%	5,016.10	4,795.10	1.40%
TOTAL OPERATING EXPENSE	17630.81	8534.76	24.93%	85,855.07	76,097.29	22.27%
Operating Income	-6194.38	2,077.62	6.07%	25,559.56	39,166.26	11.46%
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	-6194.38	2,077.62	6.07%	25,559.56	39,166.26	11.46%

* Standard values per month

Memo

To: Val Halvorson & City Council
From: Dale Hiepler, Liquor Store Manager
CC:
Date: 11/5/2019
Re: October Sales

Sales for October were \$34,233.49 compared to \$36,306.04 in 2018, a decrease of \$2,072.55. I believe there a number of factors for this decrease.

Last year, we had a \$4,369 increase in October an unheard-of amount for one month.

Another one of the contributing factors for the increase was the Pampered Stroll promotion, which we did not have this year. In 2018, we did \$301 in wine sales; this year we did \$135 on that Thursday which included a 10% off on all wine sales.

Another contributing factor was the fact that Klein Bank bought \$483 in liquor and wine for their customers in October rather than December, because they didn't know if Old National would run this promotion. If you factor in these two factors, the month wasn't as bad as it seemed on the surface.

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

October 31, 2019

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Natalie Collom	MGD#1009	12/01/21	\$10,000.00	\$142.08	1064	\$4,970.08	\$10,000.00
Mtech Service & Repair L	MGD#1008	10/01/21	\$29,400.00	\$283.07			\$10,067.40
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			\$110.47
LqP Ag Society/Fair Board	-10 year no interest lk	12/31/27	\$85,000.00	\$3000/year			\$27,000.00

TOTAL MEDA LOANS (REVOLVING LOAN FUND) **\$4,970.08 \$48,879.18**

MEDA DWM PAY LOANS (CITY)

TOTAL MEDA DWN PAY LOANS (CITY) **\$0.00 \$0.00**

MEDA DWM PAY LOANS (STATE)

TOTAL MEDA DWN PAY LOANS (STATE) **\$0.00 \$0.00**

TOTAL DELINQUENCIES \$4,970.08

FUND BALANCE AVAILABILITY

		DWN PAY LOANS (CITY)	DWM PAY LOANS (STATE)	TOTALS
Fund Balance	\$161,655.88	\$0.00	\$0.00	\$161,655.88
Less Loans Outstanding	\$48,879.18	\$0.00	\$0.00	\$48,879.18
Less Other Assets		\$0.00	\$0.00	\$0.00
Funds Available	\$112,776.70	\$0.00	\$0.00	\$112,776.70

TOTAL CHECKING & INVESTMENTS OR FUNDS AVAILABLE FOR LENDING **10/31/2019 \$112,776.70**

FUND BALANCE INCOME

January 19 Int \$109.77	April 19 Int \$29.45	July 19 Int \$119.51	October 19 Int \$162.73
February 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 \$788.00

Regular Drill Meeting
10/21/2019

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

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

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

Training officer report - no report, received training on Incident Command Systems tonight.

Emergency calls for the past month:

1. October 8th -- combine fire, Jim Connor

Discussion from the combine fire included making sure everyone replaces what you take out of the truck during an emergency call, races, training, etc. It is everyone's responsibility to make sure all items are ready to go for the next emergency call! Also, if something is wrong or broke on any of our equipment please make sure to let the foreman know and get the item fixed right away.

Next regular meeting: November 18th.

November Hall Duties: Jim Strand and Jon Pearson.

Next West Central meeting will be held on November 18th in Montevideo.

We have heard back that the DNR Grant that was applied for was approved in the amount of \$2,434. This is a 50/50 type grant that is to be used for turnout gear and/or radio equipment.

Ham Bingo is scheduled for December 14th at the VFW starting at 4:00 pm. The backup date is December 21st. We are planning on having 30 hams available for the event.

Update on the FEMA Grant -- past experience is that the grant denials usually come out in September and October, and thankfully we have not heard anything from FEMA.

A motion was made and passed by voice vote to offer the current firefighter opening to Aaron Brehmer, effective November 1st.

With the retirement/wives party coming up soon, Brian Tebben is looking for someone to join him on that committee to replace Gary Hansen's spot.

Motion was made by Brian Tebben to adjourn meeting seconded by Jerod Zimbelman, carried.

Don Tweet
Secretary

Water Plant Monthly Report

Year: 2019

		January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Aqua Hawk	Used (gal)	22	12	22	22	24	25	26	25	23	20			221
	Cost	\$186.78	\$101.88	\$186.78	\$186.78	\$203.76	\$212.25	\$220.74	\$212.25	\$195.27	\$169.80			\$1,876.29
KMNO4	Used (lbs)	323	360	343	329	353	376	334	323	305	297			3343
	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	\$1,113.75			\$12,536.25
Anti Scalant	Used (gal)	30	16	31	34	33	34	32	31	30	30			301
	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	\$1,449.00			\$14,538.30
Poli-phosphate	Used (gal)	44	38	51	51	54	59	59	51	49	51			507
	Cost	\$557.92	\$481.84	\$646.68	\$646.68	\$684.72	\$748.12	\$748.12	\$646.68	\$621.32	\$646.68			\$6,428.76
Chlorine	Used (lbs)	81	80	89	92	111	140	126	96	100	103			1018
	Cost	\$76.95	\$76.00	\$84.55	\$87.40	\$105.45	\$133.00	\$119.70	\$91.20	\$95.00	\$97.85			\$967.10
Nalco 7768 Polymer	Used (gal)	2.7	1.75	2.75	2.5	2.5	3.3	3.5	2.25	2.2	2.75			26.2
	Cost	\$73.44	\$47.60	\$74.80	\$68.00	\$68.00	\$89.76	\$95.20	\$61.20	\$59.84	\$74.80			\$712.64
Flouride	Used (gal)	16	14	15	15	18	19	19	17	15	17			165
	Cost	\$81.28	\$71.12	\$76.20	\$76.20	\$91.44	\$96.52	\$96.52	\$86.36	\$76.20	\$86.36			\$838.20
Sodium meti-Bisulfate	Used (lbs)	7	106	7	9	9	9	8	9	9	7			180
	Cost	\$9.87	\$149.46	\$9.87	\$12.69	\$12.69	\$12.69	\$11.28	\$12.69	\$12.69	\$9.87			\$253.80
R _o O _u Pre-Filters	Used (case)	0	1	1	2	2	2	2	2	2	1			15
	Cost	\$0.00	\$207.35	\$207.35	\$404.70	\$404.70	\$44.70	\$404.70	\$404.70	\$404.70	\$202.35			\$2,685.25
RO Cleaner P 703 low Ph	Used	0	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			\$0.00
Sodium Hydroxide	Used (gal)	0	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			\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	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			\$0.00
Caustic Soda 50% & 30%	Used (gal)	85	44	79	79	81	93	88	77	80	75			781
	Cost	\$725.90	\$375.76	\$674.66	\$674.66	\$691.74	\$794.22	\$751.52	\$657.58	\$683.20	\$640.50			\$6,669.74
Hydrachloric Acid 31%	Used (gal)	0	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			\$0.00

Well gal Pumped	x1000	4812	4024	4770	4758	5304	5699	5386	5095	4727	4722			49297
Hi service gal, pumped	x1000	3163	2860	3212	3240	3626	3849	3690	3465	3224	3260			33589
Gallons to Waste	x1000	1018	642.6	1012	1000	1127	1212	1151	1080	996	1002			10240.6
RC membrane gal pumped	x1000	3324	2062	3302	3301	3709	4006	3782	3578	3313	3322			33699
Backwash gal pumped	x1000	644	626	625	611	675	741	701	660	603	614			6500
w. p water meter gallons	Actual	158290	140580	171780	177530	203720	224280	223940	216250	205000	206230			1927600
Treated accounted gal	Actual	0	0	9150	11100	5100	9600	2000	5100	2000	23800			67850
Soft Water gal sold	Actual	0	0	0	0	4000	0	0	0	0	0			4000
Baseball Field well gal	Actual	0	0	0	21700	80600	365400	278100	184400	51800	0			982000

gravity filter rehab done in Feb.



RANGER CHEVROLET

BOB OHARA | 218-349-8955 | rwohara01@aol.com

Ask about Receiver
Ask about Cab to Axel
& camera

Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (Complete) (✓)

Safety-Mechanical

StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Rear Vision Camera (Deleted with (ZW9) pickup bed delete.)

Hitch Guidance (Deleted with (ZW9) pickup bed delete.)

Teen Driver configurable feature that lets you activate customizable vehicle settings associated with a key fob, to encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System with Tire Fill Alert (does not apply to spare tire)

Processing-Other

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

WARRANTY

Warranty Note: <<< Preliminary 2020 Warranty Note >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: HD Duramax Diesel: 5 Years/100,000 Miles; Qualified Fleet Purchases: 5 Years/100,000 Miles

Maintenance Note: 1 Year/1 Visit

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Data Version: 9262. Data Updated: Sep 15, 2019 10:00:00 PM PDT.



RANGER CHEVROLET

BOB OHARA | 218-349-8955 | rwohara01@aol.com

Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (Complete) (✓)

Entertainment

Bluetooth for phone connectivity to vehicle infotainment system

Interior

Seats, front 40/20/40 split-bench (no storage) (STD)

Vinyl seat trim

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double cab model.)

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Instrument cluster 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

Window, power front, drivers express up/down (Standard on Crew Cab and Double Cab models. On Regular Cab model, included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)

Window, power front, passenger express down (Standard on Crew Cab and Double Cab models. On Regular Cab model, included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)

Windows, power rear, express down (Not available on Regular Cab models.)

Door locks, power (Standard on Crew Cab and Double Cab models. On Regular Cab models, included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)

USB port, located on instrument panel

Power outlet, front auxiliary, 12-volt

Air conditioning, single-zone

Air vents, rear, heating/cooling (Not available on Regular Cab models.)

Mirror, inside rearview, manual tilt

Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

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RANGER CHEVROLET

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Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (✓
Complete)

Exterior

Tires, LT245/75R17E all-season, blackwall (STD)

Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QH) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QH) LT245/75R17E all-season, blackwall tires are ordered)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumpers, front, Black

Bumpers, rear, Black

CornerStep, rear bumper

BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)

Moldings, beltline, Black

Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)

Grille (Front grille bar with "CHEVROLET" molded in Black, includes Black mesh inserts with small Gold bowtie emblem.)

Headlamps, halogen reflector with halogen Daytime Running Lamps

Taillamps with incandescent tail, stop and reverse lights

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel.

Mirrors, outside high-visibility vertical trailing lower convex mirrors, manual-folding/extending (extends 3.31" [84.25mm]), molded in Black

Mirror caps, Black

Glass, solar absorbing, tinted

Tailgate and bed rail protection cap, top

Tailgate, locking, utilizes same key as ignition and door (Upgraded to (QT5) EZ Lift power lock and release tailgate when (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package is ordered. Not available with (ZW9) pickup bed delete.)

Tailgate, gate function manual, no EZ Lift (Deleted with (ZW9) pickup bed delete.)

Door handles, Black grained

Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

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Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (Complete)

Standard Equipment

Package

Trailer Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

Durabed, pickup bed (STD)

GVWR, 10,500 lbs. (4763 kg) (STD) (Requires CC20943 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels or CK20953 and (L8T) 6.6L V8 gas engine with 17" wheels.)

Air filter, high-capacity

Air filtration monitoring

Transfer case, two-speed electronic shift with push button controls (Requires 4WD models.)

Differential, heavy-duty locking rear

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Recovery hooks, front, frame-mounted, Black (Not included when (VQY) Chrome recovery hooks, LPO is ordered.)

Suspension Package

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)

Exterior

Wheels, 17" (43.2 cm) painted steel, Silver (STD)

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Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (✓ Complete)

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
MYD	Transmission, 6-speed automatic, heavy-duty (STD) (Requires (L8T) 6.6L V8 gas engine.)	0.00 lbs	0.00 lbs	\$0.00

WHEELS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
PYN	Wheels, 17" (43.2 cm) painted steel, Silver (STD)	0.00 lbs	0.00 lbs	\$0.00

TIRES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
QXT	Tires, LT265/70R17E all-terrain, blackwall (Included with (Z71) Z71 Off-Road Package.)	0.00 lbs	0.00 lbs	\$200.00

BODY CODE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
ZW9	Pickup bed, delete includes capped fuel fill, (SFW) Back-up alarm calibration, (9J4) rear bumper delete, (9L3) spare tire delete and spare tire carrier delete. (Requires long bed model and 17" or 18" wheels.) *CREDIT*	0.00 lbs	0.00 lbs	(\$1,155.00)

SPARE TIRE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
ZXT	Tire, spare LT265/70R17E all-terrain, blackwall (Included and only available with (QXT) LT265/70R17E all-terrain, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QXT) LT265/70R17E all-terrain, blackwall tires are ordered.)	0.00 lbs	0.00 lbs	\$380.00
Options Total		0.00 lbs	0.00 lbs	\$558.00

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Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (Complete) (✓)

EMISSIONS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
FE9	Emissions, Federal requirements	0.00 lbs	0.00 lbs	\$0.00

PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GAZ	Summit White	0.00 lbs	0.00 lbs	\$0.00

AXLE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)	0.00 lbs	0.00 lbs	\$0.00

SEAT TRIM

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
H1T	Jet Black, Cloth seat trim	0.00 lbs	0.00 lbs	\$0.00

RADIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
IOR	Audio system, Chevrolet Infotainment 3 system 7" diagonal color touchscreen, AM/FM stereo. Additional features for compatible phones include: Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Apple CarPlay and Android Auto capable. (STD)	0.00 lbs	0.00 lbs	\$0.00

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)	0.00 lbs	0.00 lbs	\$0.00

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Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (Complete) (✓)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
VYU	Snow Plow Prep Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. Contact GM Upfitter Integration at www.gmupfitter.com for plow installation details and assistance (Requires 4WD model. Upgradeable to (KHF) Dual alternators (220-amp primary, 170-amp auxiliary). Included with (ANQ) Alaskan Snow Plow Special Edition. Not available with (F60) Heavy Duty Front Spring Package.)	0.00 lbs	0.00 lbs	\$300.00
ZLQ	WT Fleet Convenience Package includes (AQQ) Remote Keyless Entry, (K34) Cruise Control, (QT5) EZ Lift power lock and release tailgate and (DBG) outside power-adjustable vertical trailing with heated upper glass; (Not available with (PCV) WT Convenience Package. With (ZW9) pickup bed delete, (QT5) EZ Lift power lock and release tailgate is deleted.)	0.00 lbs	0.00 lbs	\$610.00

PREFERRED EQUIPMENT GROUP

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
1WT	Work Truck Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
A52	Seats, front 40/20/40 split-bench (no storage) (STD)	0.00 lbs	0.00 lbs	\$0.00

GVWR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
C7G	GVWR, 10,500 lbs. (4763 kg) (STD) (Requires CC20943 model and (L8T) 6.6L V8 gas engine with 18" or 20" wheels or CK20953 and (L8T) 6.6L V8 gas engine with 17" wheels.)	0.00 lbs	0.00 lbs	\$0.00

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Data Version: 9262. Data Updated: Sep 15, 2019 10:00:00 PM PDT.



RANGER CHEVROLET

BOB OHARA | 218-349-8955 | rwohara01@aol.com

Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (Complete) (✓)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
9J4	Bumper, rear, delete (Included and only available with (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	Inc.
DBG	Mirrors, outside power-adjustable vertical trailing with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm]) (Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)	0.00 lbs	0.00 lbs	Inc.

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories.	0.00 lbs	0.00 lbs	\$150.00
AQQ	Remote Keyless Entry with 2 transmitters (Included and only available with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)	0.00 lbs	0.00 lbs	Inc.
K34	Cruise control, electronic with set and resume speed, steering wheel-mounted (Included with (ZLQ) WT Fleet Convenience Package or (PCV) WT Convenience Package.)	0.00 lbs	0.00 lbs	Inc.
SFW	Back-up alarm calibration This calibration will allow installation of an aftermarket back-up alarm by disabling rear perimeter lighting (Included with (ZW9) pickup bed delete. Not available with (8S3) back-up alarm or (UY2) trailer wire provisions.)	0.00 lbs	0.00 lbs	Inc.

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RANGER CHEVROLET

BOB OHARA | 218-349-8955 | rwohara01@aol.com

Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (Complete)

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
CK20953	2020 Chevrolet Silverado 2500HD 4WD Double Cab 162" Work Truck	\$39,500.00

COLORS		
CODE	DESCRIPTION	MSRP
GAZ	Summit White	\$0.00

ADDITIONAL EQUIPMENT - MECHANICAL				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
—	Capped Fuel Fill (Included and only available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	Inc.
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep Package. Free flow on (L8T) 6.6L V8 gas engine.)	0.00 lbs	0.00 lbs	Inc.
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep Package.)	0.00 lbs	0.00 lbs	Inc.

ADDITIONAL EQUIPMENT - SAFETY-INTERIOR				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
5N5	Rear Camera Kit Kit includes camera, fixed position bracket & 19 ft cable with attachment clips. Rear camera radio calibration provided from the factory. See Upfitter Integration Bulletin for installation instructions at www.gmupfitter.com (Requires (ZW9) pickup bed delete.)	0.00 lbs	0.00 lbs	\$73.00

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RANGER CHEVROLET

BOB OHARA | 218-349-8955 | rwohara01@aol.com

Vehicle: [Fleet] 2020 Chevrolet Silverado 2500HD (CK20953) 4WD Double Cab 162" Work Truck (✓
Complete)

Quote Worksheet

	MSRP
Base Price	\$39,500.00
Dest Charge	\$1,595.00
Total Options	\$558.00
Subtotal	\$41,653.00
BID ASSIST	(\$8,500.00)
Subtotal Pre-Tax Adjustments	(\$8,500.00)
Less Customer Discount	(\$3,156.00)
Subtotal Discount	(\$3,156.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$29,997.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$29,997.00

Dealer Signature / Date

Customer Signature / Date

Cannot go through Dawson
box deleted
90 days for sure

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

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

Quotation # 102519-379

October 25, 2019

City of Madison
616 8th St.
Madison, MN 56256
ATTN: Mr. Dave Johnson

Mr. Johnson,

In response to your request for a price quotation on a fiberglass service body to fit your single rear wheel 2020 Chevrolet 2500 box delete (gas) with a 56" C/A, we are pleased to submit the following for your consideration (per MN State Contract # 167794):

- 1.03 Contoured body for a Single Rear Wheel 56" CA application - White gelcoat.
Chassis CA Dimension - 56"
Body Length - 96"
Body Width - 82 3/4"
Body Height - 42"
Compartment Depth - 15"
Make & Model Brand FX BFXB - 56LS.....Price: \$ 7,339.00
Installation of Utility/Service Body as per spec 1.4.....Price: \$ 950.00
Price of FMVSS 108 lighting package.....Inc.
Installation of FMVSS 108 lighting package.....Inc.
Warranty.....One Year.
- 1.5.6 Fibreglo flexible tubular lighting on 3 sides of compartment wired
to cab switch (\$89 per compartment x 6).....Price: \$ 534.00
- 1.5.1 Over center spring door stops for vertical doors (\$56 per
compartment x 4).....Price: \$ 224.00
- Misc. Smooth aluminum floor with non-skid coating.....Price: \$ 275.00
- 1.9.4 Punched aluminum shovel basket 8"H x 15"W x 85"L mounted
curbside.....Price: \$ 453.00
- 1.9.12 Furnish and install Berg 7-way trailer socket and boot with weatherproof
connection (spade type).....Price: \$ 99.00
- 1.9.15 Furnish and install Electronic backup alarm.....Price: \$ 118.00
- 1.9.27 Furnish and install rear mud flap (set).....Price: \$ 156.00
- 1.11.1 10" aluminum tailgate with automotive style latch.....Included
- 1.12.3 Galvanized sure step with pintle recess - Single rear wheel.....Price: \$ (-19.00)

Quotation # 102519-379

-2-

October 25, 2019

- 1.12.6 Installation of bumper.....Price: \$ 224.00
1.13.6 Modify OEM receiver hitch for body install.....Price: \$ 250.00
1.21.1 Stainless steel grab handle – curbside rear of body.....Price: \$ 41.00
1.22.4 Recessed LED amber warning flashers in body at rear – (1) each
side wired to OEM cab switch (\$279 each x 2).....Price: \$ 558.00
1.22.5 Two (2) surface mount amber LED warning flashers on grille and
(2) at front side corners at top wired to common OEM cab switch
(\$327 per pair x 2).....Price: \$ 654.00
1.23.2 Auxiliary fuel fill unit for pickup box removal (Chevrolet/GMC).....Price: \$ 358.00
1.23.16 Extend exhaust to edge of body.....Price: \$ 100.00
1.23.18 Mount OEM back up camera.....Price: \$ 115.00
1.23.21 Backup camera calibration and certification (required for vehicles
10,000 GVWR and under).....Price: \$ 125.00
Misc. LED cargo light flush mounted centered on cargo wall streetside
wired to OEM cab switch.....Price: \$ 225.00

INDIVIDUALIZED COMPARTMENTATION

STREETSIDE:

- S1 - 1.3.3 (3) adjustable fiberglass shelves.....Price: \$ 327.00
1.3.7 Divider pack for fiberglass shelves (4 dividers) (\$16/pack x 3).Price: \$ 48.00

S2 - Vacant

S3 - Vacant

CURBSIDE:

- C1 - 1.3.3 (3) adjustable fiberglass shelves.....Price: \$ 327.00
1.3.7 Divider pack for fiberglass shelves (4 dividers) (\$16/pack x 3).Price: \$ 48.00

C2 - Vacant

- C3 - 1.5.2 Locking swivel hooks 1-3-1 (\$29 each x 5).....Price: \$ 145.00

TOTAL PRICE AS DESCRIBED, FOB HOPKINS, MN.....\$ 13,674.00

NOTE: Customer is responsible for transport of chassis to and from ABM Equipment.
Price does not include any removal of existing service body or truck bed.

ABOVE PRICING DOES NOT INCLUDE ANY APPLICABLE TAX(ES)

Memo

To: Mayor and Council Members
From: Val Halvorson City Manager
CC:
Date: 11/08/19
Re: City Clerk Timeline

Background:

A retirement date has been shared with the City Manager for City Clerk Kathy Weber to be on or near March 20th, 2020.

Kathy and I discussed the training timeline and what would be the ideal start date. Factors included time of year, billing cycles, and council meeting schedule.

We will begin recruiting with advertisements to start the week of November 19th up to 3 weeks in local papers, radio, social media, City website and affiliates.

An application close date of December 13th was identified with interviews the week of January 6th.

This will allow for 2nd round interviews and a flexible start date of no later than February 10th.

Discussion/Recommendation:

Proceed as outlined above.

SCHEDULED CLAIMS LIST

UP CK# 58814-58829

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE									
3658 TIM ADAMS									
100319A	1	10/30/19	10/30/19	C&R-ARTS COUNCIL-BIOME PROJECT	1,402.00	420		420-45020-409	1
				INVOICE TOTAL	1,402.00				
3658 TIM ADAMS									
100319B	1	10/30/19	10/30/19	C&R-ARTS COUNCIL-BIOME PROJ	11,838.00	420		420-45020-409	2
				PAYMENT #2					
				INVOICE TOTAL	11,838.00				
				VENDOR TOTAL	13,240.00				
3432 ANGIE AMLAND									
103019	1	10/30/19	10/30/19	ADMIN-MILEAGE REIMB-ALEX MFOA	107.88	101		101-41320-331	1
				186 MILES X .58C/MILE					
				INVOICE TOTAL	107.88				
				VENDOR TOTAL	107.88				
3437 AUTOMATIC SYSTEMS CO									
337575	1	10/30/19	10/30/19	WT-TOWER PHONE MODEMS	3,815.64	601		601-49430-580	1
				INVOICE TOTAL	3,815.64				
				VENDOR TOTAL	3,815.64				
3235 GARY BORAAS									
103019	1	10/30/19	10/30/19	CTY HALL-SHRUB MAINTENANCE	82.50	101		101-41940-401	1
	2			LTB-SHRUB MAINTENANCE	82.50	101		101-45500-401	1
	3			PR ARTS-SHRUB MAINTENANCE	82.50	101		101-45180-401	1
	4			PARKS-SHRUB MAINTENANCE	82.50	101		101-45200-401	1
				INVOICE TOTAL	330.00				
				VENDOR TOTAL	330.00				
3356 GEORGE B GMACH COMPENSATION									
2019101	1	10/30/19	10/30/19	ADMIN-HR SERVICES	100.00	101		101-41320-409	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
3244 VAL HALVORSON									
103019	1	10/30/19	10/30/19	ADMIN-MRES MILEAGE-	110.20	101		101-41320-331	1
				190MILES X.58C/MILE					
				INVOICE TOTAL	110.20				
				VENDOR TOTAL	110.20				
1520 LUND IMPLEMENT CO.									
60319	1	10/30/19	10/30/19	PARKS-CHAINSAW CTING CHAIN	16.95	101		101-45200-221	1
				INVOICE TOTAL	16.95				
				VENDOR TOTAL	16.95				
1865 MN ENERGY RESOURCES									
103019A	1	10/30/19	10/30/19	CTY HALL-NAT GAS 8/19-10/19	58.72	101		101-41940-380	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	58.72				
103019B	1	10/30/19	10/30/19	AMB-NAT GAS 8/19-10/19	3.48	201		201-44100-380	1
				INVOICE TOTAL	3.48				
103019C	1	10/30/19	10/30/19	PR ARTS-NAT GAS 8/19-10/19	115.61	101		101-45180-380	1
				INVOICE TOTAL	115.61				
103019D	1	10/30/19	10/30/19	LIB-NAT GAS 10/19	65.67	101		101-45500-380	1
				INVOICE TOTAL	65.67				
103019E	1	10/30/19	10/30/19	FIRE-NAT GAS 9/19-10/19	30.37	101		101-42200-380	1
				INVOICE TOTAL	30.37				
103019F	1	10/30/19	10/30/19	STR/ELEC-NAT GAS 8/19-10/19	.77	101		101-43100-380	1
	2			STR/ELEC-NAT GAS 8/19-10/19	.77	604		604-49570-380	1
				INVOICE TOTAL	1.54				
103019G	1	10/30/19	10/30/19	WT PLANT-NAT GAS 9/19-10/19	61.11	601		601-49400-380	1
				INVOICE TOTAL	61.11				
103019H	1	10/30/19	10/30/19	LIQ-NAT GAS 9/19-10/19	33.26	609		609-49750-380	1
				INVOICE TOTAL	33.26				
103019I	1	10/30/19	10/30/19	POOL-NAT GAS 9/19-10/19	52.88	101		101-45124-380	1
				INVOICE TOTAL	52.88				
103019J	1	10/30/19	10/30/19	FIRE-NAT GAS 9/19-10/19	38.56	101		101-42200-380	1
				INVOICE TOTAL	38.56				
				VENDOR TOTAL	461.20				
				1900 MN MUNICIPAL UTIL. ASSN.					
53996	1	10/30/19	10/30/19	ELEC- '19 DRUG TESTING CONSORTI	62.00	604		604-49570-409	1
				INVOICE TOTAL	62.00				
54198	1	10/30/19	10/30/19	STR-SAFETY MANAGEMENT PROGRAM	2,764.50	101		101-43100-180	1
	2			WT-SAFETY MANAGEMENT PROGRAM	2,085.50	601		601-49400-180	1
	3			SEW-SAFETY MANAGEMENT PROGRAM	2,085.50	602		602-49450-180	1
	4			ELEC-SAFETY MANAGEMENT PROGRAM	2,764.50	604		604-49570-180	1
	5			ELEC-SAFETY PROGRAM	1,200.00	604		604-49570-180	1
				INVOICE TOTAL	10,900.00				
				VENDOR TOTAL	10,962.00				
				1541 MVTI LABORATORIES INC					
1001014	1	10/30/19	10/30/19	WT-REGULAR TESTING	19.40	601		601-49400-409	1
	2			SEW-REGULAR TESTING	140.60	602		602-49450-409	1
				INVOICE TOTAL	160.00				
				VENDOR TOTAL	160.00				
				2119 O & S CONSTRUCTION INC					
CM1-19	1	10/30/19	10/30/19	ELEC-UNDERGROUND CONVERSION	15,955.75	604		604-49570-409	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					15,955.75		
VENDOR TOTAL					15,955.75		
2095 OLSON SANITATION INC.							
103019	1	10/30/19	10/30/19	SANIT-TIPPING FEE 10/19	5,337.66	603 603-49500-384	1
	2			SANIT-HAUL FEE 10/19	9,742.43	603 603-49500-409	1
INVOICE TOTAL					15,080.09		
VENDOR TOTAL					15,080.09		
2240 PIONEERLAND LIBRARY SYS.							
103019	1	10/30/19	10/30/19	LIB-DVD'S	1,416.80	101 101-45500-592	1
INVOICE TOTAL					1,416.80		
VENDOR TOTAL					1,416.80		
2446 MARK R SCHUELKE							
3647	1	10/30/19	10/30/19	ELEC-TRENCHING/LABOR	606.89	604 604-49570-409	1
INVOICE TOTAL					606.89		
VENDOR TOTAL					606.89		
3659 STENDER, KIPP							
103019	1	10/30/19	10/30/19	POOL-SWIMSUIT REIMB-I STENDER	65.74	101 101-45124-210	1
INVOICE TOTAL					65.74		
VENDOR TOTAL					65.74		
BANK 1 - KLEIN/UNITED PR TOTAL					62,429.14		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					62,429.14		
GRAND TOTALS					62,429.14		

Debit Card Purchases for Council Approval

Purchase Date	Vendor	Description	Amount	Acct #	Debit Card Holder
10/22/2019	EMSRB	AMB-RENEW APP FOR STEP 1-3	\$195.95	201-44100-433	Scott Schake
10/30/2019	Casey's General Store	ADMIN-OPEN ENROLLMENT SUPPLIES	\$11.23	101-41320-201	Angie Amland
10/30/2019	Jubilee Foods	ADMIN-OPEN ENROLLMENT SUPPLIES	\$5.79	101-41320-201	Angie Amland