

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – 5:00 PM
Monday August 14, 2023
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Thole will call the meeting to order.

2. APPROVE AGENDA

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

3. APPROVE MINUTES

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A copy of the July 24, 2023 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.	Mobile 311 – July 2023 – receive	Page 4
B.	Ehlers Investment Report – July 2023 – receive	Page 13
C.	Cash Investment Balance – July 2023 – receive	Page 17
D.	Water Plant Report – July 2023 – receive	Page 18
E.	Liquor Store Report – July 2023 – receive	Page 19
F.	Revenue Expense Report – July 2023 – receive	Page 21
G.	Madison Ambulance Meeting Minutes – August 8, 2023	Page 26
H.	City Hall Windows – Progress Meeting – receive	Page 28
I.	County Zoning Variance Request – receive	Page 31

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

6. UNFINISHED AND NEW BUSINESS

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

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B. Engineering Update – Kent Louwagie. A DISCUSSION and MOTION may be in order. (Manager, Council)

- Page 41
- C. Eastview Pay Ap #2. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 44
- D. Utility Spot Repairs Pay Ap #2. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 61
- E. Ordinance No. 387 Regulating the use of Cannabis and Cannabis Derived Products in Public Places. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 66
- F. Approve Temporary On-Sale Liquor License – Remington Ridge. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 71
- G. Approve Heat Share Agreement. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 73
- H. Reach out For Warmth Request – Prairie Five. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Handout
- I. Review and Discuss Building Inspections. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- Kiwanis Presentation – August 1st
- Head Librarian
- September Wellness Speaker
- Little Eagles Daycare Field Trip

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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 July 24, 2023 through August 14, 2023 is attached for approval for Check No. 64856 through Check No. 64943 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JULY 24, 2023**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Greg Thole on Monday, July 24, at 5:05 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Tim Volk, Paul Zahrbock, Adam Conroy and Maynard Meyer. Also present were City Manager Val Halvorson and City Attorney Rick Stulz.

AGENDA

Upon motion by Conroy, 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 Zahrbock, seconded by Volk and carried, the July 10, 2023, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

City Council reviewed the checklist.

2022 AUDIT PRESENTATION

Daryl Kanthak of Meulebroeck, Taubert & Co., PLLP, approached Council to present the City of Madison 2021 Independent Auditor's Report.

Upon motion by Conroy, seconded by Meyer and carried, Council approved the 2022 Independent Auditor's Report.

FUND BALANCE AND RETAINED EARNINGS SUMMARY

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 23-35** titled "Resolution Reserving & Designating Unreserved, Designated and Reserved Fund Balance" was adopted. This resolution would allow for the reservation of funds effective December 31, 2022. A complete copy of Resolution 23-35 is contained in City Clerk's Book #10.

AWARD BID – WASTEWATER TREATMENT PLANT GENERATOR

Upon motion by Conroy, seconded by Meyer and carried, Council awarded the contract for the Wastewater Treatment Plant Generator to Meier Electric of Marshall, Minnesota for a total bid price of \$193,200.00. Meier Electric was the only responsive bidder for this project.

APPLICATION FOR EXEMPT PERMIT – ST. MICHAEL'S CHURCH

Upon motion by Meyer, seconded by Zahrbock and carried, Council approved execution of an Application of Exempt Permit without waiting period for St. Michael's Church to conduct a raffle in September 2023.

APPLICATION FOR EXEMPT PERMIT – LQP PHEASANTS FOREVER

Upon motion by Zahrbock, seconded by Conroy and carried, Council approved execution of an Application of Exempt Permit without waiting period for LQP Pheasants Forever Chapter #40 to conduct a raffle in February 2024.

APPROVE QUOTE - ASPHALT PATCHING

Upon motion by Meyer, seconded by Conroy and carried, Council approved the estimate for asphalt patching projects for the City in the amount of \$11,150.00. Project #1 consists of two asphalt patches totaling 74 square yards for \$6,600.00 and Project #2 consists asphalt patching at the Wastewater Treatment Plant totaling 62 square yards for \$4,550.00.

LEGAL SERVICES AGREEMENT

Upon motion by Zahrbock, seconded by Volk and carried, Council approved execution of an Agreement between the City of Madison and Taft Stettinius & Hollister, LLP; Law Office of Kevin Madonna, PLLC; SL Environmental Law Group PC; Douglas & London, P.C.; and Levin, Papantonio, Rafferty, Proctor, Buchanan, O’Brien, Barr, Mougey, P.A. to assist the City in a per- and polyfluoroalkyl substances (PFAS) litigation. There is no cost to the City unless a settlement is reached.

FIBER TO THE PREMISES – DEED PAY REQUEST

Upon motion by Conroy, seconded by Volk and carried, Council approved the DEED pay request for Farmers Mutual Telephone Co. for the FTTP project in the amount of \$339,990.35 and the UMVRDC pay request for administrative services in the amount of \$13,642.50. This is the final draw request to Farmer’s Mutual; therefore, the balance left to pay for the project is \$8,203.75 for administrative costs.

SCHEDULE SPECIAL MEETING

No Action

CITY MANAGER’S REPORT

Librarian Interviews: City Manager Halvorson participated interviews on July 17, 2023 for the head Librarian for the Madison/Dawson/Canby Libraries. The panel represented all communities involved and LQP County. Pioneerland will make the final selection.

MNDOT: The project is progressing and is on schedule for all concrete work to be completed prior to the LQP County fair. The asphalt work will be completed following the event.

Eastview: Joe Riley construction crews are completing the storm sewer improvements and will be returning in a couple of weeks to lay the asphalt and perform the patches requested by the City.

MAYOR/COUNCIL REPORTS

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between July 10 and July 24, 2023. These disbursements include United Prairie Check Nos. 64781-64845. Debit card and ACH transaction Nos. 6252-6263 were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Zahrbock and carried, meeting adjourned at 6:10 p.m.

Greg Thole - Mayor

ATTEST:

Val Halvorson – City Manager

JULY 2023 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Complete		no address	Cleaning	7/31/2023 12:12:54 PM	todd.erp@ci .madison.m n.us	7/31/2023 12:12:55 PM	todd.erp@ci .madison.m n.us	Test for jetting sewer lines	
Complete	0	Pool Slen Park	Repairs	7/31/2023 11:24:53 AM	todd.erp@ci .madison.m n.us	7/31/2023 11:27:43 AM	todd.erp@ci .madison.m n.us	7/31/23 small slides at pool are required to be roped off for splash zone. After state inspection he notified us that it was a requirement so they won't land on swimmers passing by. Installed buoys to creat a drop zone.	
New Request	0	Swimming Pool	Repairs	7/27/2023 1:05:22 PM	todd.erp@ci .madison.m n.us	7/31/2023 11:43:31 AM	todd.erp@ci .madison.m n.us	7/27/23 water line that runs to north shelter broke and spraying water	7/27/23 shut water off water to isolate leak. Need to order parts and repair
Complete	302	5th St East	Junk Vehicle/Blight	7/17/2023 11:26:47 AM	todd.erp@ci .madison.m n.us	7/17/2023 11:29:38 AM	todd.erp@ci .madison.m n.us	7/17/23 stump, brush and logs covering the driveway.	7/17/23 removed rootball and stump. Todd Zach Kaden and Mathew cleaned and removed brush, logs and garbage in driveway. 1 hour work each with skidsteer and 1 ton truck.
Complete	0	Eastview Apartments	Landscaping	7/17/2023 10:32:44 AM	todd.erp@ci .madison.m n.us	7/17/2023 10:35:56 AM	todd.erp@ci .madison.m n.us	7/17/23 storage shed to be moved for construction of asphalt	7/17/23 moved with skid steer and payloader. Picked up each end and carefully carried it back 50 feet
Complete	410	7th Ave	Junk Vehicle/Blight	5/31/2023 2:01:30 PM	christine.ender son@ci. madison.mn .us	7/12/2023 4:10:25 PM	madison@ci .madison.m n.us	5/31/23 Received anonymous complaint that the yard is a mess with cars and junk all over. Please inspect.	07/07/23 CM drove to inspect no violations noted.
Complete	1024	4th Ave	Junk Vehicle/Blight	5/11/2023 1:50:57 PM	todd.erp@ci .madison.m n.us	7/12/2023 4:43:45 PM	madison@ci .madison.m n.us	5/11/23 bags of branches located next to power pole.	5/18/23 Notice Sent. Follow-up on June 5th.
Complete	522	7th Ave.	Code Enforcement - Other	5/11/2023 11:12:05 AM	todd.erp@ci .madison.m n.us	7/12/2023 4:18:53 PM	madison@ci .madison.m n.us	5/11/23 pickup and pontoon parked in grass. Needs to be on gravel or similar covering.	5/18/23 Notice sent. Followup 6/2/23
Complete	318	Western Ave	Junk Vehicle/Blight	4/18/2023 11:52:15 AM	todd.erp@ci .madison.m n.us	7/13/2023 3:02:14 PM	christine.ender son@ci. madison.mn .us	4/18/23 miscellaneous branches, debris and planting pot around yard. Last year was covered by tall weeds.	4/22/23 notice sent. followup 5/8/23 5/31/23 house is being renovated will monitor

Complete	322	4th St. East	Junk Vehicle/Blight	4/18/2023 11:48:27 AM	todd.erp@ci.madison.mn.us	7/13/2023 3:02:34 PM	christine.enderson@ci.madison.mn.us	4/18/23 vehicle with outdated tabs	4/22/23 notice sent. followup 5/8/23 5/11/23 original vehicle has been removed. Another inoperable vehicle in driveway. 5/18/23 Sent a notice for the other vehicle to be removed/repaired. Followup on 5/30. 5/30/23 Followup needed for car in driveway 5/31/23 in compliance vehicle has been removed
City Attorney	302	5th St E	Junk Vehicle/Blight	4/18/2023 11:41:14 AM	todd.erp@ci.madison.mn.us	7/12/2023 4:26:35 PM	madison@ci.madison.mn.us	4/18/23 vehicle with expired tags. Miscellaneous items are all over property. Constantly on the list	4/22/23 notice sent. followup 5/8/23. This property will take extra time and attention. 5/11/23 not in compliance. Has not attempted to remedy 5/18/23 Citation Issued. Followup 5/26. 5/30/23 Followup inspection needed 5/19/23 Deputy unable to deliver citation. Sent certified and regular mail. 5 days will start 5/22/23; followup on 5/30/23. 5/30/23 TE property has not been in compliance nor was any attempts to be remedied. 3 city workers at an hour a piece to clean garbage in the tall grass. 07/07/23 this house appears to be abandoned, CM has tried to contact owner on plans to assist either working with neighbors or EDA. Reached out to attorney if Hazardous House is our next option.
Follow up complete - Monitor	415	Central Ave	Junk Vehicle/Blight	4/18/2023 11:37:14 AM	todd.erp@ci.madison.mn.us	7/12/2023 4:27:59 PM	madison@ci.madison.mn.us	4/18/23 damaged vehicle from storm still on property	4/22/23 notice sent. followup 5/8/23. If in violation, arrange towing/impounding of the vehicle. 5/11/23 not in compliance. Vehicle still on property. Will need to call Scott tofte for towing. 5/18/2023 Citation Issued. Followup 5/26-will tow if not remedied. 5/30/23 Followup inspection needed 5/31/23 vehicle still on property. Not in compliance 06/23/23 Vehicle Removed by Tow Company. 07/07/23 Tow Company working with owner of car - need progress update in a couple weeks.

Follow-Up Inspection Complete	321	Central Ave	Junk Vehicle/Blight	4/18/2023 11:33:32 AM	todd.erp@ci.madison.mn.us	7/12/2023 4:43:14 PM	madison@ci.madison.mn.us	4/18/23 miscellaneous items and brush scattered around yard	4/22/23 notice send. followup on 5/8/23 5/11/23 in compliance. Roll off dumpster on property. Much cleaner 7/10/23 siding tore off. Construction seems to have been slowed. Hole in building exposing basement.
Complete	220	2nd Ave	Junk Vehicle/Blight	4/18/2023 10:51:37 AM	todd.erp@ci.madison.mn.us	7/13/2023 3:03:14 PM	christine.enderon@ci.madison.mn.us	4/18/23 miscellaneous junk in alley and south of garage. Old couch north of house	4/21/23 notice sent. follow up 5/8/23 5/11/23 item in pictures have been remedied. In compliance
Follow-Up Inspection Needed	604	2nd Ave	Junk Vehicle/Blight	4/18/2023 10:42:10 AM	todd.erp@ci.madison.mn.us	7/12/2023 4:42:47 PM	madison@ci.madison.mn.us	4/18/23 miscellaneous construction materials, equipment, demolition and tires all around property. Has been notified before. Has not remedied.	
Complete	111	3rd Ave	Junk Vehicle/Blight	4/17/2023 2:42:00 PM	todd.erp@ci.madison.mn.us	7/13/2023 3:03:36 PM	christine.enderon@ci.madison.mn.us	4/17/23 blight, garbage and stuff laying out on property by house and garage	4/21/2023 notice sent. followup 5/8/23 5/11/23 not in compliance. Miscellaneous debris by house and garage. 5/12/23 PO called to let us know that she got a dumpster and will be cleaning yard. Please extend followup another week. Follow up on May 22. 5/30/23 Followup inspection needed 5/31/23 garbage has been cleaned. Dumpster on site.
Complete	311	3rd Ave	Junk Vehicle/Blight	4/17/2023 2:37:37 PM	todd.erp@ci.madison.mn.us	7/13/2023 3:03:53 PM	christine.enderon@ci.madison.mn.us	4/17/23 ram pickup flat tire and no plates. Tool box full of junk and box with debris tipped over	4/21/23 notice sent. followup 5/8/23 5/11/23 not in compliance. Vehicle has plates now. Tire still flat. Has not moved. Tool box still in same place. 5/18/23 Citation issued. Follow up 5/26. 5/26/23 Office spoke with PO, truck and toolbox are gone. Followup inspection needed. 5/31/23 in compliance. Items and vehicle has been moved off property

Complete	316	3rd St	Junk Vehicle/Blight	4/17/2023 2:33:42 PM	todd.erp@ci.madison.mn.us	7/13/2023 3:04:05 PM	christine.enderon@ci.madison.mn.us	4/17/23 scrap steel, washer/dryers and junk laying in yard	4/21/23 notice sent. followup 5/8/23 5/11/23 in compliance. Has utilized city wide cleanup for convenience.
Complete	305	3rd Ave	Junk Vehicle/Blight	4/17/2023 2:28:28 PM	todd.erp@ci.madison.mn.us	7/13/2023 3:04:14 PM	christine.enderon@ci.madison.mn.us	4/17/23 many tires piled under tree at least 5. Vehicle parked in grass with expired tags	4/21/23 notice sent. followup 5/8/23 5/11/23 in compliance. Has been remedied
Complete	216	2nd St	Junk Vehicle/Blight	4/17/2023 2:20:02 PM	todd.erp@ci.madison.mn.us	7/12/2023 4:37:39 PM	madison@ci.madison.mn.us	4/17/23 miscellaneous junk on north and east of yard	4/21/23 notice sent. followup 5/8/23 5/11/23 looks to be better controlled. Like organized blight. May need more time. 07/07/23 Pass
Complete	321	2nd Ave	Junk Vehicle/Blight	4/17/2023 2:14:09 PM	todd.erp@ci.madison.mn.us	7/13/2023 3:05:00 PM	christine.enderon@ci.madison.mn.us	4/17/23 2 vehicles with expired tags one has 2 flat tires	4/21/23 notice sent. followup 5/8/23 5/11/23 vehicles have been removed. In compliance
Complete	322	3rd Ave	Junk Vehicle/Blight	4/17/2023 2:12:47 PM	todd.erp@ci.madison.mn.us	7/13/2023 3:05:09 PM	christine.enderon@ci.madison.mn.us	4/17/23 vehicle with outdated tabs.	4/21/23 notice sent. followup 5/8/23 5/11/23 in compliance. Vehicle has been removed
Complete	514	3rd Ave	Junk Vehicle/Blight	4/17/2023 2:09:46 PM	todd.erp@ci.madison.mn.us	7/13/2023 3:05:19 PM	christine.enderon@ci.madison.mn.us	4/17/23 broken toilet, battery, tire, barrel. Boat that hasn't move. Lawnmower that look like it has flat tires and tubs of debris	4/21/23 notice sent. followup 5/8/23 5/11/23 maybe some debris has been remedied. But still not in compliance. Also believe there are tires on west side of garage 5/18/23 Citation Issued. Follow up on May 26th. 5/30/23 Followup inspection needed. 5/31/23 items have been moved. In compliance
Complete	316	4th Avenue	Junk Vehicle/Blight	4/17/2023 1:54:52 PM	todd.erp@ci.madison.mn.us	7/13/2023 3:05:31 PM	christine.enderon@ci.madison.mn.us	4/17/23 inoperable vehicle. Outdated license 5/11/23 vehicle has updated license. In compliance	4/21/23 notice sent. followup 5/8/23

Follow up complete - Monitor	715	3rd Ave	Junk Vehicle/Blight	4/17/2023 1:50:03 PM	todd.erp@ci.madison.mn.us	7/12/2023 4:38:02 PM	madison@ci.madison.mn.us	4/17/23 blight, junk laying all over property. Building collapsed and needs to be removed. Structure being built with no permit on file.	<p>4/21/23 notice sent. followup on 5/8/23</p> <p>5/11/23 not in compliance. Does not look like an attempt has been taken to remedy</p> <p>5/18/23 Citation issued. Follow up on May 26th.</p> <p>5/19/23 Deputy unable to deliver. Sent certified and regular mail. 5 days to start 5/22/23; followup on 5/30/23.</p> <p>5/30/23 Followup inspection needed</p> <p>5/31/23 no change, not in compliance. Also high grass violation. And vehicle with expired license.</p> <p>6/8/23 He is home on Fridays if we want to communicate with him.</p> <p>6/9/23 City moved items along house/garage and mowed/trimmed. Followup on 6/15 regarding junk/blight.</p> <p>7/7/23 CM spoke with owner states car in back will be moved, and plans to restore the broken structures on back of house.</p>
Complete	1028	4th Ave	Junk Vehicle/Blight	4/17/2023 1:44:37 PM	todd.erp@ci.madison.mn.us	7/13/2023 3:05:55 PM	christine.enderson@ci.madison.mn.us	4/17/23 vehicle with expired license. Tire and bags of brush by alley	<p>4/21/23 Notice sent. followup on 5/8/23</p> <p>5/11/23 problem has been remedied. Brush look like neighbors property. In compliance</p>
Follow-Up Inspection Needed	516	5th Ave	Junk Vehicle/Blight	4/17/2023 1:36:32 PM	todd.erp@ci.madison.mn.us	7/12/2023 4:47:25 PM	madison@ci.madison.mn.us	4/17/23 dodge pickup expired tabs and flat tire.	<p>4/21/23 notice sent. follow up 5/8/23</p> <p>5/11/23 not in compliance. Has not been remedied</p> <p>5/17/23 Issued Citation. Deputy will delivery 5/18.</p> <p>5/19 Deputy had no success delivering. CE mailed certified and regular. 5 days will start 5/22/23; follow up on 5/30/23</p> <p>5/30/23 Followup inspection needed</p> <p>5/31/23 no change. Not in compliance</p>

Follow up complete - Monitor	713	4th Ave	Junk Vehicle/Blight	4/17/2023 11:07:20 AM	todd.erp@ci.madison.mn.us	7/12/2023 4:39:25 PM	madison@ci.madison.mn.us	4/17/23 vehicles, snowmobile, motorcycle and 4 wheeler all over property. Vehicle on street has outdated tabs. Possible also the ford with South Dakota plates. Blight also around property. RV, snowmobile, trailer, ford expedition, motorcycle, ford focus, small 4 wheeler, Chevy venture, Cadillac Escalade, and ford fusion parked in street.	4/21/23 Notice sent. Follow up 5/8/23. This one will require extra time and attention. 5/19/23 has not been remedied. Not in compliance. Has been given extra time. 5/26/23 Issued citation. 5 day followup is Monday, June 5th. 7/7/23 CM reviewed. This has reached a level of improvement but needs continued monitoring.
Complete	417	8th St	Junk Vehicle/Blight	4/17/2023 11:05:00 AM	todd.erp@ci.madison.mn.us	7/13/2023 3:06:23 PM	christine.enderson@ci.madison.mn.us	4/17/23 garbage bags next to house	4/21/23 Notice sent. Followup on 5/8/23 5/11/23 property has organized and cleaned garbage. In compliance
Complete	514	6th Ave	Junk Vehicle/Blight	4/17/2023 10:48:14 AM	todd.erp@ci.madison.mn.us	7/13/2023 3:06:50 PM	christine.enderson@ci.madison.mn.us	4/17/23 miscellaneous blight. Building demolition debris and brush pile in yard	4/21/23 notice sent. follow up on 5/8/23 5/11/23 big improvement. Has blight on porch and brush pile in yard. May need more time 7/7/23 CM reviewed brush piles remain, porch is organized. Pass
Follow up complete - Monitor	422	7th Ave	Junk Vehicle/Blight	4/17/2023 10:22:03 AM	todd.erp@ci.madison.mn.us	7/12/2023 4:53:24 PM	madison@ci.madison.mn.us	4/17/23 camper parked in yard not on gravel or acceptable grounds. Tire next to garage and satellite dish.	4/21/23 notice sent. follow up 5/8/23 5/10/23 PO spoke to PW and said he is working on putting his camper on gravel. 5/11/23 camper not on gravel. Dish and tire appears to be gone. Camper not in compliance. 7/7/23 Owner making progress on a pad for camper.
Complete	622	4th St	Junk Vehicle/Blight	4/17/2023 10:19:38 AM	todd.erp@ci.madison.mn.us	7/13/2023 3:06:59 PM	christine.enderson@ci.madison.mn.us	4/17/23 tires on side of garage.	4/20/23 notice sent. follow up 5/8/23 5/11/23 in compliance. Tires have been removed
Complete	211	6th Ave	Junk Vehicle/Blight	4/17/2023 10:15:04 AM	todd.erp@ci.madison.mn.us	7/13/2023 3:07:17 PM	christine.enderson@ci.madison.mn.us	4/17/23 miscellaneous old seating. Multiple grills and cabinets. Also debris in bushes. Vehicle looks to be inoperable. Loaded inside with debris and expired tabs	4/20/23 notice sent. follow up 5/8/23 5/11/23 in compliance. Will monitor. Looks more organized. Tabs have been updated. Didn't notice garbage. But tends to be a problem area.

Complete	203	6th Ave	Junk Vehicle/Blight	4/17/2023 10:12:43 AM	todd.erp@ci.madison.mn.us	7/13/2023 3:07:24 PM	christine.erderson@ci.madison.mn.us	4/17/23 broken door and box of garbage littering property	4/20/2023 notice sent. follow up 5/8/23 5/11/23 in compliance. Items have been removed
Complete	401	7th Ave	Junk Vehicle/Blight	4/17/2023 9:53:38 AM	todd.erp@ci.madison.mn.us	7/13/2023 3:07:31 PM	christine.erderson@ci.madison.mn.us	4/17/23 garbage bags and blue tarp laying in yard.	4/20/23 notice sent. follow up 5/8/23 5/11/23 in compliance. Has been cleaned
Complete	716	2nd St	Junk Vehicle/Blight	4/17/2023 9:51:16 AM	todd.erp@ci.madison.mn.us	7/13/2023 3:07:41 PM	christine.erderson@ci.madison.mn.us	4/17/23 carpet laying by alley	4/20/23 notice sent. follow up on 5/8/23 5/11/23 in compliance carpet not in alley
Complete	720	9th Ave	Code Enforcement - Other	4/17/2023 9:47:01 AM	todd.erp@ci.madison.mn.us	7/13/2023 3:07:51 PM	christine.erderson@ci.madison.mn.us	4/17/23 3 tires in driveway in alley. Red Ford with outdated tabs. Also low tire	4/20/23 notice sent. follow up on 5/8/23 5/11/23 in compliance. Tires and red ford are gone
Complete	714	9th Ave	Junk Vehicle/Blight	4/17/2023 9:45:04 AM	todd.erp@ci.madison.mn.us	7/13/2023 3:07:58 PM	christine.erderson@ci.madison.mn.us	4/17/23 old vehicle on blocks rusting by garage. Also old farm equipment also rusting. Has been sitting for years.	4/20/23 notice sent. follow up on 5/8/23 5/11/23 in compliance vehicle and equipment moved.
Complete	823	7th St	Junk Vehicle/Blight	4/17/2023 9:31:36 AM	todd.erp@ci.madison.mn.us	7/13/2023 3:08:06 PM	christine.erderson@ci.madison.mn.us	4/17/23 bags along fence along with pile of brush. More brush next to south shed and pile of scrap next to back of house.	4/20/23 notice sent. follow up 5/8/23 5/11/23 in compliance
Complete	503	8th Ave	Junk Vehicle/Blight	4/17/2023 9:25:06 AM	todd.erp@ci.madison.mn.us	7/13/2023 3:08:23 PM	christine.erderson@ci.madison.mn.us	4/17/23 pile of wooden fencing. Tractor tire in yard. Camper parked in yard behind shed with no gravel	4/20/2023 notice sent. follow up on 5/8/23. 5/11/23 has stayed the same. Not in compliance 5/11/23 PO called to inform us the camper is on blocks/gravel area. He is working on cleaning up the brush and fencing. Monitor.
Complete	817	5th St	Junk Vehicle/Blight	4/17/2023 9:21:34 AM	todd.erp@ci.madison.mn.us	7/13/2023 3:08:53 PM	christine.erderson@ci.madison.mn.us	4/17/23 miscellaneous blight stacked around shed and garage	4/20/23 Notice sent. follow up on 5/8/23. 5/11/23 progress has been made. Has been organized. In compliance

Complete	821	5th St	Junk Vehicle/Blight	4/17/2023 9:18:49 AM	todd.erp@ci .madison.m n.us	7/13/2023 3:08:57 PM	christine.en derson@ci. madison.mn us	4/17/23 inoperable vehicle. Pickup topper in yard. Tires, pallets and other blight north of garage	4/20/2023 Notice sent. Follow up on 5/8/23 5/11/23 progress has been made in compliance
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Monthly Summary

Account

City of Madison
Consolidated

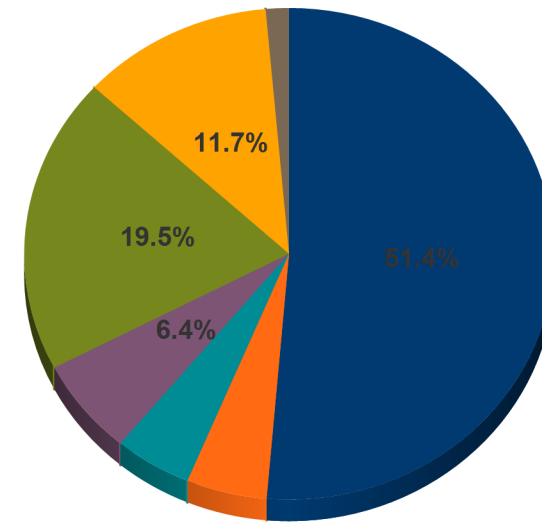
7/31/2023



Weighted Averages

Average Yield	2.70
Average Maturity	1.42
Average Coupon	2.50
Average Duration	2.92
Average Moody	Aa2
Average S&P	AA
Average Fitch	Not Rated

Fixed Income Allocation



Fixed Income Totals

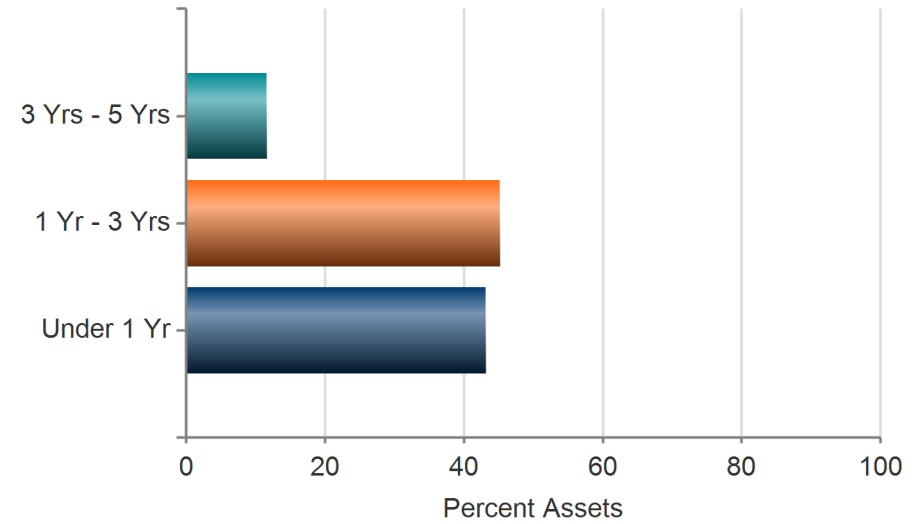
Par Value	4,733,000
Market Value	4,554,638.40
Total Cost	4,758,931.05
Net Gain/Loss	-204,292.65
Annual Income	116,595.82

Security Type	Market Value	% Fixed Income	% Assets
MUNICIPAL BONDS (USD)	2,338,956.16	51.4	50.5
GOVERNMENT BONDS (USD)	223,859.18	4.9	4.8
CMO (USD)	214,781.77	4.7	4.6
TREASURY BILLS (USD)	289,431.81	6.4	6.2
CERTIFICATES OF DEPOSIT (USD)	888,530.68	19.5	19.2
GOVERNMENT AGENCIES (USD)	534,747.69	11.7	11.5
MUNICIPAL BONDS - ZERO CPN (USD)	64,331.10	1.4	1.4
Fixed Income Total	4,554,638.40	100.0	98.3

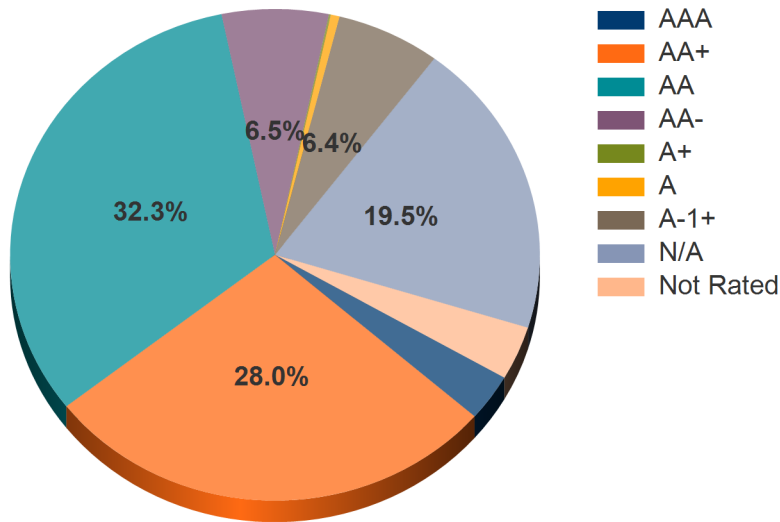
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average YTM	Average Coupon	Average Duration
Under 1 Yr	23	1,966,915.06	43.2	3.2	2.253%	2.1
1 Yr - 3 Yrs	12	2,059,479.37	45.2	2.2	2.666%	3.3
3 Yrs - 5 Yrs	4	528,243.97	11.6	2.5	2.787%	4.6

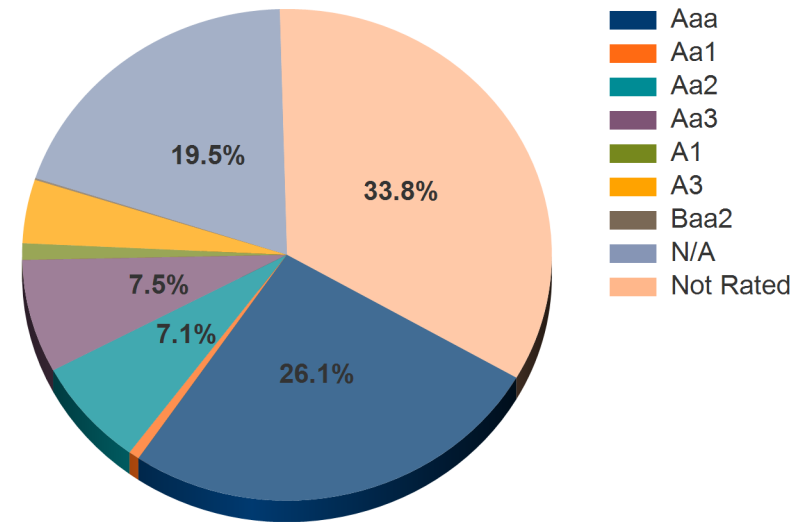
Distribution by Maturity

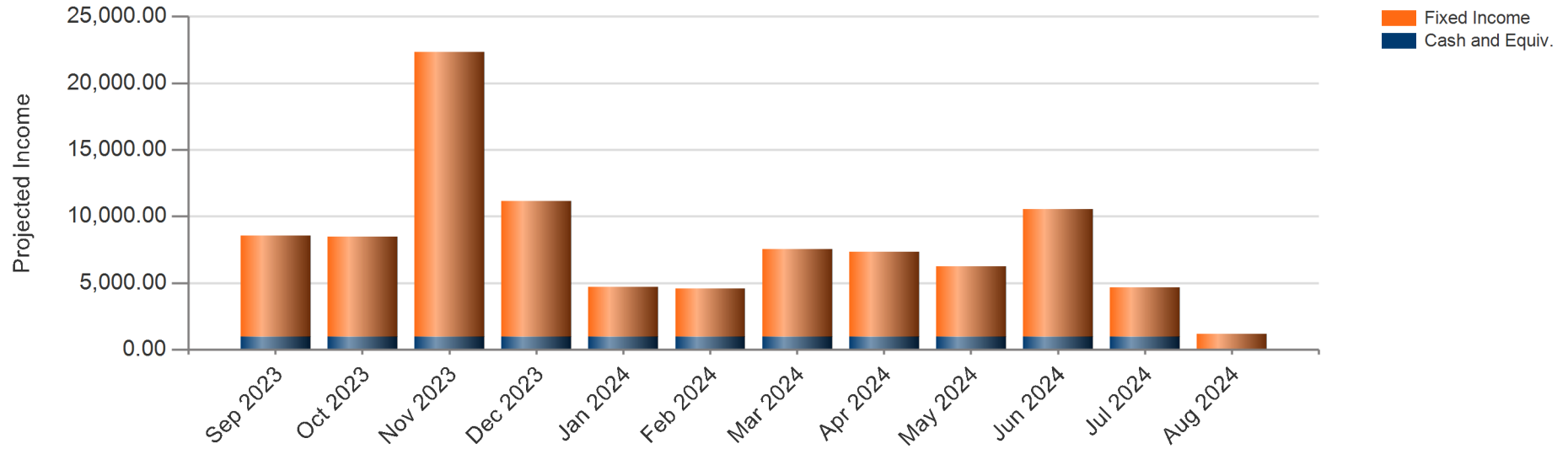


Distribution by S&P Rating



Distribution by Moody Rating





	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024
Cash and Equiv.	962.95	962.95	962.95	962.95	962.95	962.95	962.95	962.95	962.95	962.95	962.95	0.00
CASH AND EQUIVALENTS (USD)	962.95	962.95	962.95	962.95	962.95	962.95	962.95	962.95	962.95	962.95	962.95	0.00
Fixed Income	7,598.01	7,492.07	21,367.51	10,191.58	3,740.15	3,621.74	6,592.22	6,372.44	5,277.67	9,586.27	3,695.45	1,179.53
MUNICIPAL BONDS (USD)	400.00	5,789.40	11,851.60	2,352.75	2,354.66	2,000.00	0.00	4,625.08	3,127.85	1,702.75	2,354.66	0.00
GOVERNMENT BONDS (USD)	0.00	361.88	0.00	0.00	0.00	236.25	0.00	361.88	0.00	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT (USD)	3,086.13	1,340.79	2,203.41	7,482.58	1,385.49	1,385.49	2,480.35	1,385.49	2,149.82	7,527.27	1,340.79	1,179.53
GOVERNMENT AGENCIES (USD)	4,111.88	0.00	7,312.50	356.25	0.00	0.00	4,111.88	0.00	0.00	356.25	0.00	0.00
Total	8,560.96	8,455.02	22,330.46	11,154.53	4,703.10	4,584.69	7,555.17	7,335.39	6,240.62	10,549.22	4,658.41	1,179.53
Grand Total	97,307.09											

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Custody: Your qualified custodian bank/brokerage maintains control of all assets reflected in this summary and we urge you to compare this summary to the one you receive from your qualified custodian. Ehlers does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Ehlers will obtain pricing from an alternative approved third-party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed on our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by S&P, Moody's, and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

Cash and Investment Balances

Date: JULY 31, 2023

			Ehlers Investments			
Fund	Acct No.	Cash Balance	Acct No.	Balance	Total by Fund	
General Fund	101-10100	\$661,934.44	101-10113	\$151,000.00	\$812,934.44	
Ambulance Fund	201-10100	-\$30,894.77	201-10113	\$200,000.00	\$169,105.23	
EDA Fund	211-10100	\$117,982.89	211-10113	\$0.00	\$117,982.89	
Sewer Sys replace	225-10100	\$112,326.56	225-10113	\$0.00	\$112,326.56	
Inf. Replace. DS	350-10100	\$65,408.25	350-10113	\$0.00	\$65,408.25	
2015 GO Refunding	351-10100	\$77,282.52	351-10113	\$0.00	\$77,282.52	
2016 GO Ref/Wt Rev	353-10100	-\$115,711.72	353-10113	\$0.00	-\$115,711.72	
FTTP Proj Fund	406-10100	\$0.00	406-10100	\$0.00	\$0.00	
Util Ext Proj Fund	407-10100	-\$276,195.89	407-10100	\$0.00	-\$276,195.89	
Cult & Rec Capital	420-10100	\$181,527.31	420-10113	\$0.00	\$181,527.31	
Bldg & Equip Capital	425-10100	\$271,370.21	425-10113	\$0.00	\$271,370.21	
Streets Capital	430-10100	\$58,905.78	430-10113	\$0.00	\$58,905.78	
Water Fund	601-10100	-\$3,803.19	601-10113	\$99,000.00	\$95,196.81	
Sewer Fund	602-10100	-\$217,393.19	602-10113	\$400,000.00	\$182,606.81	
Sanitation Fund	603-10100	\$146,478.75	603-10113	\$0.00	\$146,478.75	
Electric Fund	604-10100	\$501,915.53	604-10113	\$2,000,000.00	\$2,501,915.53	
Storm Sewer Fund	605-10100	\$211,583.06	605-10113	\$0.00	\$211,583.06	
Liquor Fund	609-10100	\$143,067.25	609-10113	\$0.00	\$143,067.25	
Eastview Fund	614-10100	\$82,933.74	614-10113	\$323,753.44	\$406,687.18	
Reserve Fund	851-10100	-\$84,786.06	851-10113	\$413,245.00	\$328,458.94	
		\$1,903,931.47			\$3,586,998.44	\$5,490,929.91
<i>Less Ehlers Laddered Invested Maturities:</i>		-\$1,132,246.56			\$1,132,246.56	
Total Cash Balance:		\$771,684.91	Total Invested w/ Ehlers:		\$4,719,245.00	\$5,490,929.91
United Prairie Checking & ICS:		\$764,745.36				
Old National Checking:		\$6,939.55				
Total Cash Balance:		\$771,684.91				
Other Accounts:						
UP SCDP Rev Loan: 202-10103		\$126,590.76				
ONB & UP EDA Rev Loan Fund: 212-10105		\$39,237.10				
Total Other Accounts:		\$165,827.86	Total Other Accounts:		\$165,827.86	
(GT Cash Balance)		\$0.00				
Grand Total Cash and Investments					\$5,656,757.77	

Water Plant Monthly Report

Year: 2023

		January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Aqua Hawk	Used (gal)	21.5	10	24	20.5	31.5	27.5	22						157
	Cost	\$293.91	\$136.70	\$328.08	\$280.24	\$430.61	\$375.93	\$300.74						\$2,146.21
KMNo4	Used (lbs)	344	303.6	335	265.65	489	369.1	193.53						2299.88
	Cost	\$1,702.80	\$1,502.82	\$1,658.25	\$1,314.97	\$2,414.61	\$1,827.05	\$957.97						\$11,378.47
Anti Scalant	Used (gal)	25.5	27.5	25.75	23.5	36.75	7.23	26.25						172.48
	Cost	\$1,362.47	\$1,469.33	\$1,375.82	\$377.65	\$1,963.55	\$386.30	\$1,402.54						\$8,337.66
Poli-phosphate	Used (gal)	46	42	46.5	43.5	63	70.5	61						372.5
	Cost	\$739.22	\$674.94	\$747.26	\$699.05	\$1,012.41	\$1,132.94	\$980.27						\$5,986.09
Chlorine	Used (lbs)	83	55	90	84	135	204	325						976
	Cost	\$115.37	\$76.45	\$125.10	\$116.76	\$187.65	\$283.56	\$451.75						\$1,356.64
Nalco 7768 Polymer	Used (gal)	1.2	1.75	2.09	1.72	2.16	3.11	4.48						16.51
	Cost	\$43.21	\$63.02	\$75.26	\$64.94	\$77.65	\$111.99	\$156.24						\$592.31
Flouride	Used (gal)	13.75	15.5	15.25	13.25	24	18	18.25						118
	Cost	\$79.06	\$89.13	\$30.19	\$76.19	\$138.00	\$103.50	\$104.94						\$621.01
Sodium meti-Bisulfate	Used (lbs)	10.5	7.9	7.2	7.55	11.5	0	7.9						52.55
	Cost	\$14.81	\$11.14	\$10.15	\$10.65	\$16.22	\$0.00	\$11.14						\$74.11
R _o O _u Pre-Filters	Used (case)	2	1	1	1	4	0	0						9
	Cost	\$568.84	\$300.36	\$300.36	\$300.36	\$1,201.44	\$0.00	\$0.00						\$2,671.36
RO Cleaner P 703 low Ph	Used	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
Sodium Hydroxide	Used (gal)	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
RO Cleaner p111 High Ph	Used (lbs)	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
Caustic Soda 50% & 30%	Used (gal)	66	71	73	67.5	102.5	12.5	77						469.5
	Cost	\$585.42	\$629.77	\$647.51	\$598.73	\$909.18	\$110.88	\$682.99						\$4,164.48
Hydrachloric Acid 31%	Used (gal)	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

Well gal Pumped	x1000	5481	5041	5453	4735	7031	5074	5589						38404
Hi service gal, pumped	x1000	3389	3076	3366	2962	4319	4922	4512						26546
Gallons to Waste	x1000	972	954	981.72	876	1339.26	157.5	939.3						6219.78
RC membrane gal pumped	x1000	3414	3414	3471	3113	4649	8.6	3256						21325.6
Backwash gal pumped	x1000	1058	939	1050	977	1399	837	818						7078
w. p water meter gallons	Actual	176140	177020	193160	171440	226140	27735	34268						1005903
Treated accounted gal	Actual	33100	4000	187000	0	800	750	15450						241100
Soft Water gal sold	Actual	0	0	0	750	0	500	300						1550
Baseball Field well gal	Actual	0	0	0	0	654500	481615	323885						1423000

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
Date: 8/3/2023
Re: July Sales

Liquor Sales for July were \$47,139 compared to \$43,611 last year; a \$3,528 increase.

For the year, we show sales of \$292,707 compared to \$268,876 last year; a \$23,831 increase. Liquor once again showed the biggest increase of \$3293; with beer and miscellaneous virtually the same.

For the year liquor sales are up \$18,308 and beer sales up \$5822

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

**LIQUOR DISPENSARY REPORT
Statement for the month of July 2023**

SALES	2022	2023	% of Sales	2022 YTD	2023 YTD	% of Sales
Liquor	13519.72	16812.34	35.67%	100,021.74	118,322.55	40.42%
Beer	28800.18	28806.88	61.11%	162,616.09	168,438.55	57.55%
Mix, Ice, Etc.	1291.16	1520.13	3.22%	6,238.63	5,945.65	2.03%
TOTAL SALES	43611.06	47,139.35	100.00%	268,876.46	292,706.75	100.00%
COST OF SALES						
Inventory at 1st of month	49427.92	43034.62	91.29%	298,481.93	294,478.11	100.61%
Purchases	32159.33	39393.07	83.57%	202,900.36	211,856.79	72.38%
Freight	209.24	207.03	0.44%	1299.15	1476.68	0.50%
Inventory at end of month	51704.86	50344.26	106.80%	317,882.13	306,789.04	104.81%
TOTAL COST OF SALES	30091.63	32,290.46	68.50%	184,799.31	201,022.54	68.68%
GROSS PROFIT	13519.43	14,848.89	31.50%	84,077.15	91,684.21	31.32%
OPERATING EXPENSE						
Labor	4279.90	4176.18	8.86%	33,455.74	31,910.50	10.90%
PERA	129.64	166.52	0.35%	1,236.10	2,082.55	0.71%
FICA	327.42	319.36	0.68%	2,558.56	2,440.28	0.83%
Mandatory Medicare	0.00	0.00	0.00%	29.30	0.00	0.00%
* Worker's Compensation	184.69	183.19	0.39%	1,292.83	1,282.33	0.44%
City Health Insurance	0.00	8.07	0.02%	1,859.82	56.49	0.02%
General Supplies	0.00	251.69	0.53%	678.41	1,109.04	0.38%
* Audit Service	83.33	83.33	0.18%	583.31	583.31	0.20%
Dues & Subscriptions	0.00	0.00	0.00%	391.00	391.00	0.13%
Licenses & Taxes	0.00	0.00	0.00%	0.00	0.00	0.00%
Telephone & Internet	112.05	114.71	0.24%	705.92	860.88	0.29%
Advertising	365.00	449.00	0.95%	1,325.00	2,201.50	0.75%
Utilities	413.40	526.66	1.12%	3,051.94	3,675.99	1.26%
* Property Insurance	94.67	110.17	0.23%	662.69	771.19	0.26%
Training	0.00	0.00	0.00%	0.00	0.00	0.00%
Building Maint.	0.00	0.00	0.00%	875.98	0.00	0.00%
Equipment Maint.	0.00	0.00	0.00%	120.03	0.00	0.00%
Contractual Services	701.38	788.07	1.67%	3,453.40	5,072.26	1.73%
Travel	0.00	0.00	0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	42.58	41.92	0.09%	298.06	293.44	0.10%
Miscellaneous	0.00	0.00	0.00%	0.00	0.00	0.00%
Depreciation	-298.25	369.27	0.78%	2,489.53	2,584.89	0.88%
TOTAL OPERATING EXPENSE	6435.81	7588.14	16.10%	55,067.62	55,315.65	18.90%
Operating Income	7083.62	7,260.75	15.40%	29,009.53	36,368.56	12.42%
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	7083.62	7,260.75	15.40%	29,009.53	36,368.56	12.42%

* Standard values per month

REVENUE & EXPENSE REPORT
CALENDAR 7/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	420,224.81	1,527,454.87	1,886,180.00	358,725.13
	TOTAL EXPENSES	405,719.44	1,494,676.54	1,886,180.00	391,503.46
	GENERAL TOTAL	14,505.37	32,778.33	.00	32,778.33-
	TOTAL REVENUE	8,355.98	82,745.47	137,500.00	54,754.53
	TOTAL EXPENSES	1,501.54	64,320.77	135,800.00	71,479.23
	AMBULANCE TOTAL	6,854.44	18,424.70	1,700.00	16,724.70-
	TOTAL REVENUE	1,993.68	45,183.47	18,500.00	26,683.47-
	TOTAL EXPENSES	413.01	1,403.07	.00	1,403.07-
	SCDP GRANT REVOLVING LOAN TOTA	1,580.67	43,780.40	18,500.00	25,280.40-
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	SCDP GRANT 2017 ADMIN TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	53,609.38	100,948.00	47,338.62
	TOTAL EXPENSES	14.88	40,427.55	91,858.00	51,430.45
	EDA TOTAL	14.88-	13,181.83	9,090.00	4,091.83-
	TOTAL REVENUE	203.92	857.02	.00	857.02-
	TOTAL EXPENSES	.00	.00	.00	.00
	EDA REVOLVING LOAN FUND TOTAL	203.92	857.02	.00	857.02-
	TOTAL EXPENSES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EDA DOWNPAYMENT LOAN TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	16,000.00	16,000.00
	TOTAL EXPENSES	.00	.00	.00	.00
	SEWR SYSTEM REPLACEMENT TOTAL	----- .00	----- .00	----- 16,000.00	----- 16,000.00
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE DEBT TOTA	----- .00	----- .00	----- .00	----- .00
	TOTAL REVENUE	.00	91,706.48	338,872.00	247,165.52
	TOTAL EXPENSES	.00	60,648.75	314,423.00	253,774.25
	INFRA. REPLACE. DEBT SERV TOTA	----- .00	----- 31,057.73	----- 24,449.00	----- 6,608.73-
	TOTAL REVENUE	.00	124,444.52	401,546.00	277,101.48
	TOTAL EXPENSES	.00	102,242.50	379,291.00	277,048.50
	2015 GO REFUNDING DS TOTAL	----- .00	----- 22,202.02	----- 22,255.00	----- 52.98
	TOTAL REVENUE	.00	.00	147,610.00	147,610.00
	TOTAL EXPENSES	.00	141,087.50	141,085.00	2.50-
	2016 GO REF/WT REV DS TOTAL	----- .00	----- 141,087.50-	----- 6,525.00	----- 147,612.50
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	FTTP PROJECT FUND TOTAL	----- .00	----- .00	----- .00	----- .00

REVENUE & EXPENSE REPORT
CALENDAR 7/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	19,777.00	198,944.89	100,000.00	98,944.89-
	UTIL EXT PROJECT FUND TOTAL	----- 19,777.00-	----- 198,944.89-	----- 100,000.00-	----- 98,944.89
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE PROJ TOTA	----- .00	----- .00	----- .00	----- .00
	TOTAL REVENUE	.00	40,920.26	32,500.00	8,420.26-
	TOTAL EXPENSES	509.11	52,062.41	37,500.00	14,562.41-
	CULTURE & REC CAP. FUND TOTAL	----- 509.11-	----- 11,142.15-	----- 5,000.00-	----- 6,142.15
	TOTAL REVENUE	.00	.00	129,100.00	129,100.00
	TOTAL EXPENSES	2,014.33-	5,131.55	75,000.00	69,868.45
	BLDG & EQUIP CAP. FUND TOTAL	----- 2,014.33	----- 5,131.55-	----- 54,100.00	----- 59,231.55
	TOTAL REVENUE	.00	.00	90,000.00	90,000.00
	TOTAL EXPENSES	.00	29,595.00	65,000.00	35,405.00
	STREETS CAPITAL FUND TOTAL	----- .00	----- 29,595.00-	----- 25,000.00	----- 54,595.00
	TOTAL REVENUE	65,970.76	401,088.21	688,865.00	287,776.79
	TOTAL EXPENSES	49,461.29	367,575.14	873,904.00	506,328.86
	WATER TOTAL	----- 16,509.47	----- 33,513.07	----- 185,039.00-	----- 218,552.07-
	TOTAL REVENUE	47,467.45	307,287.85	527,300.00	220,012.15
	TOTAL EXPENSES	86,108.63	503,840.88	758,266.00	254,425.12
		-----	-----	-----	-----

REVENUE & EXPENSE REPORT
CALENDAR 7/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	38,641.18-	196,553.03-	230,966.00-	34,412.97-
	TOTAL REVENUE	25,056.26	172,527.48	288,950.00	116,422.52
	TOTAL EXPENSES	20,595.72	151,672.43	287,519.00	135,846.57
	-----	-----	-----	-----	-----
	SANITATION TOTAL	4,460.54	20,855.05	1,431.00	19,424.05-
	TOTAL REVENUE	210,893.98	986,226.80	1,555,346.98	569,120.18
	TOTAL EXPENSES	115,572.32	1,271,693.36	1,630,360.00	358,666.64
	-----	-----	-----	-----	-----
	ELECTRIC UTILITY TOTAL	95,321.66	285,466.56-	75,013.02-	210,453.54
	TOTAL REVENUE	13,303.41	92,981.98	159,750.00	66,768.02
	TOTAL EXPENSES	9,631.92	65,486.50	247,454.00	181,967.50
	-----	-----	-----	-----	-----
	STORM SEWER TOTAL	3,671.49	27,495.48	87,704.00-	115,199.48-
	TOTAL REVENUE	47,139.35	292,706.75	466,000.00	173,293.25
	TOTAL EXPENSES	37,924.51	280,704.38	464,822.00	184,117.62
	-----	-----	-----	-----	-----
	LIQUOR TOTAL	9,214.84	12,002.37	1,178.00	10,824.37-
	TOTAL REVENUE	350,390.00	442,746.18	185,000.00	257,746.18-
	TOTAL EXPENSES	20,645.48	258,659.57	226,542.00	32,117.57-
	-----	-----	-----	-----	-----
	EASTVIEW APARTMENTS TOTAL	329,744.52	184,086.61	41,542.00-	225,628.61-
	TOTAL REVENUE	.00	395.00	160,000.00	159,605.00
	TOTAL EXPENSES	.00	.00	42,000.00	42,000.00
	-----	-----	-----	-----	-----
	RESERVE TOTAL	.00	395.00	118,000.00	117,605.00

REVENUE & EXPENSE REPORT
CALENDAR 7/2023, FISCAL 7/2023

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	REVENUE & EXPENSE FUND SUMMARY	425,139.08	427,291.07-	427,036.02-	255.05

Madison Ambulance Service

August 8th, 2023

Call to Order: 6:34pm

Attendance: Completed

Approval of the Last Meeting Minutes: No changes, approved as printed

Treasurer Report: \$5724.54

Training Officers Report: Football training tentative 8/22 6:30pm; Blood born pathogens tentative in September; 44Plan October & November; members requested training of harvest related rescue – tractor or combine patient removal, Brittany will do some checking.

Run Review: no questions/comments

Old Business:

- Run Reports – Make sure to have correct spelling of names, Physicians Certification Statement for transfers, hospital to residence transfers need additional form, complete narratives, especially helicopters,
- New Emt's – Val declined putting the application on city website however they can email or mail as requested; NT is scheduled to take test on 28th; no applications pending;
- MAA-no update
- Races – no update
- Golf Outing -thank you to organizers. We also received a donation from James Brehmer of \$1500 at the event.

New Business:

- Letter of Resignation – Motion by Dan, 2nd by Paul, no opposed
 - Paul Engesmoe
 - Maureen Croatt
- New Equipment – think of ideas for purchase options for next meeting, we have funds that have been donated to use.
- BI-Laws
 - Email will come from Kristin on what they currently are presenting, can discuss then at next meeting
- ARMER Radio Training – 3pm at City Hall August 16th
- LQP Co Fair Coverage Schedule / Country Side Public Health
 - Both schedules will be on sling
- Demo – Passes sign up going around, NOTE: NO alcohol to be consumed until demo COMPLETION; 2:30 registration, 5:30 show start, Kristin will have signup for jobs
- Football / Cross Country – See white board for assigned and signup if you can cover

- Hospital Communications-For inquires (not ER) please use landline 320-598-7551/7556, do no call private cell phones, if you are not taking the transfer do not call hospital for information. Also to note: list of cell numbers of all squad members that was previously posted at the hospital has been removed.
- Payroll- 9/6/23
- Funeral Notice-Clara City Ambulance member Friday 11am, if anyone wants to attend, we will send card and \$25 check. **After end of meeting, found that obituary requested donations to charity of choice (“In lieu of flowers, please consider donating to a charity of your choice in memory of Derek DuHoux. Charities to consider: an aviation scholarship, American Legion, or other military affiliated group such as Ruck Life/23rd Veteran, First Responder organizations, or Lifesource (Donate Life)”. A card/check will not be sent (SS/MC).

Motion to Adjourn: 7:06pm, motion by Dan 2nd by Nicole

Rig Inspection/Hall Duties: complete as assigned

Next Meeting: August 22nd, 2023 @ 6:30 pm

Progress Meeting 04 – Agenda

Project	Madison City Hall – Window Rehabilitation		
Owner	City of Madison		
Date	August 9, 2023	Time	10:00am
Job Meeting No.	04		
Location	Microsoft Teams meeting		
Subject	Work Progress & Coordination		
Present	Amy Van Gessel, MacDonald & Mack Architects (MMA) Val Halvorson, City of Madison Paul Freese, Old World Windows (OWW)		
Next Progress Meeting	Tbd		

OLD BUSINESS:

Date	Item	Action By
07/06	Interior facing only arched window in auditorium <ul style="list-style-type: none"> No work proposed, City may paint at end of project 	

NEW BUSINESS:

Date	Item	Action By
08/09	Progress/Schedule Update <ul style="list-style-type: none"> Arched primary windows have glass now. Still at Duluth shop. 	OWW
08/09	North basement window with pipes <ul style="list-style-type: none"> Amy included sketch in Field Report 01. Would like to have a piece of plywood that is inset like a pane of glass would be. Storm won't be installed but will be store on-site. 	MMA
	Lintels above windows <ul style="list-style-type: none"> When Amy was on-site directed Bill to discontinue painting them thinking it was stone. Paul clarified it is exposed steel lintel. Amy to clarify with Rita on treatment direction. 	MMA

SCHEDULES:

Date	Item	Action By
5/1/2023	Look Ahead Schedule from OWW <ol style="list-style-type: none"> Remove existing storm windows, measure for historic storm windows. 	

- 5/2/2023 2. Build new historic storm windows.
- 6/16/2023 3. Finish new historic storm windows (substantially).
- 6/19/2023 4. Mobilize on site for on site window, casing, exterior trim, stops and sealing.
- 8/1/2023 5. Complete on site work from number 4 above.
- 8/21/2023 6. Install historic storm windows.
- 9/30/2023 7. Substantial completion.

08/09 Update?

- Storm window install on 8/21 still possible. Arched storm windows would not be ready, still do not have go ahead yet to start them. Cost has been approved by Val.

Submitted Milestone 01 - *Grantee will submit window shop drawings to the Grants Office for review and comment prior to purchasing materials or proceeding with work. Reviews may take up to 30 working days. Incomplete materials, or revisions to any already submitted requests, restart the review clock.* MMA

- Any forwarded Paul’s additional context
- Waiting on update
- MMA planning a meeting with MNHS staff to discuss how to make this process more efficient. At this point we have had two extra meetings with MNHS and have sent three additional memos with additional information. First shop drawings were sent June 14.

Submitted Milestone 02 - *Grantee must conduct a site visit to review the project progress with the Grants Office when at least 50% of the work has been completed. To schedule a site visit, upload proposed dates and times at least 30 days before the proposed visit.* MMA

- Waiting on update for Milestone 01
- Amy to use photos from visit on July 31

SUBMITTALS:

Date	Item	Action By
06/06	Submittal Procedures Photographs	
	<ul style="list-style-type: none"> • Periodic construction photographs • Final completion photographs 	OWW, submit early next week
07/31	Hardware – storm window buttons	
	<ul style="list-style-type: none"> • Amy reviewed on-site. No submittal needed. 	
	Sealant Color	OWW
	<ul style="list-style-type: none"> • Amy is leaning towards selecting a darker sealant to match the paint color. Paul to send color options for final selection. 	

REQUEST FOR INFORMATION (RFI):

Date	Item	Action By
	n/a	

PROPOSAL REQUESTS (PR):

Date	Item	Action By
06/06	Proposal Request 01 – Arched Window Glazing <ul style="list-style-type: none">• Item 02 approved	
06/06	Proposal Request 02 – Screen Windows <ul style="list-style-type: none">• Approved	

CHANGE ORDERS:

Date	Item	Action By
07/06	Change Order 01 <ul style="list-style-type: none">• Include PR 01 (Item 02) and PR 02• Wait until we hear back about Milestone 01 to be sure but can be next payment application	OWW

PROCESS PAYMENTS AND WAGES:

Date	Item	Action By
07/25	Payment Application 01 <ul style="list-style-type: none">• Val sent check	
08/08	<ul style="list-style-type: none">• Amy sent signed pay app	
08/08	Payment Application 02 <ul style="list-style-type: none">• Include wage reports• Include Change Order 01	OWW



Abby VanKempen
Zoning Administrator

600 6th Street, Suite #7, Madison, MN 56256
email | abby.vankempen@lqpc.com
phone | 320-598-3132

Notice To Adjoining Property Owners Township and Municipal Officials

A petition for a Conditional Use Permit, as applied to the property described as:

The Northwest Quarter of the Northwest Quarter (NW ¼ NW ¼), Section Twenty-seven (27), Township One Hundred Eighteen North (118N), Range Forty-four West (44W), Madison Township, Lac qui Parle County, Minnesota

has been submitted by: **Ag Power Real Estate, LLC** (property owner) and **Kiehm Construction** (applicant).

The petition has been submitted for a Conditional Use Permit **to allow the construction and operation of an implement dealership on property in Section Twenty-seven (27) of Madison Township.** Property is zoned as ag land.

A public hearing will be held by the Lac qui Parle County Planning Commission on **Tuesday, the 15th day of August, 2023, at 8:00 a.m. in the Commissioner Room of the Lac qui Parle County Courthouse, 600 West 6th Street, Madison, Minnesota** at which time you may appear if you so desire, either in person or by agent or attorney, in opposition to or support of the proposed project.

A hearing of this request is not limited to those receiving copies of this notice, and if you know of any neighbors or affected property owners, who for any reason have not received a copy, it would be appreciated if you would inform them of this public hearing.

LQP County Planning & Zoning Commission

A handwritten signature in black ink that reads "Abby VanKempen".

Abby VanKempen, Zoning Administrator
Lac qui Parle County

CITY COUNCIL CHECKLIST

8/11/2023

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	Progress Notes	COMPLETE
Recreation Facility	5/2/2017	EDA	CM, Conroy	On hold - will require additional community engagement	completed
Fiber Grant	9/26/2022	Meyer	CM, committee	Approve Pay Ap #5	
MNDOT 2023	5/11/2015	Zahrbock	CM, Engineer	Concrete work completed prior to fair/Mill Overlay following event	
Downtown Renovation Fund	1/1/2022	Meyer	CM,	Splendid Seconds Forfeited - Asked for County Update	
EDA CIP Program	1/1/2022	EDA	EDA	5 awards for 2023	
Downtown Open Space-Block 48	9/19/2022	Conroy	CM EDA		
Daycare Performance/EDA Appropriation	9/1/2017	EDA	Community	4 month check in with director	
May 12, 2022 Storm	5/12/2022	Council	CM, EM	Grandstand Claim Remains	
Infrastructure North Expansion	9/1/2021	Council	CM, council	Contracts awarded grant and loan eligible	
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Window Restoration Underway, Preapplication submitted 7/21/23	
Tennis/Basketball Courts	7/2/2021	Conroy	CM, Parks	DNR grant not awarded	
Carneige Library Roof	1/1/2022	Parks	Manager	USDA Award Documentatin Received - Waiting on SHPO Memo	
Grand Theatre Projector	1/23/2023	Maynard	CM, council	Projector and Future Operations	
Welcome Sign School Pride State Champ	8/20/2022	Zahbrock	CM, PZ, AC	School is still in favor and will resume discussion	



MEMORANDUM

Date: August 10, 2023
 To: Honorable Mayor Thole and City Council
 From: Kent Louwagie, City Engineer
 Subject: 2023 Infrastructure Improvements
 2023 Sanitary Sewer Rehabilitation
 Wastewater Treatment Plant Generator
 City of Madison, MN
 Project No.: OW1.125959

The city was notified by the MN Public Facilities Authority (PFA) that the above referenced projects will receive a combination of loan and grant funding. Bolton & Menk and DGR Engineering are currently processing the contracts for all three projects. The total estimated project cost and associated funding sources for each contract are shown below. The actual grant amounts will be finalized as the PFA loan application is completed in the next few weeks.

Contract	Estimated Cost	Funding Source		
		CWRF	DWRF	City
2023 Infrastructure Improvements	\$2,353,419	\$723,550	\$1,421,805	\$208,064
2023 Sanitary Sewer Rehabilitation	\$1,887,939	\$1,887,939	-	-
Wastewater Treatment Plant Generator	\$278,510	\$278,510	-	-
Total	\$4,519,868	\$2,889,999	\$1,421,805	\$208,064

Anticipated Grant Amounts	\$1,900,000	\$820,000	
Percent of Total Cost funded by Grant	66%	58%	
Anticipated PFA Loan Amounts	\$989,999	\$601,805	
City Funding			\$208,064

The 2023 Infrastructure Improvements project cost is planned to be covered by special assessments. The entire cost of that project is intended to be assessed against three benefitting properties, which are owned by the City of Madison, Lac qui Parle County, and Ziegler Madison, LLC. The city conducted the Improvement Hearing on December 12, 2022, where the preliminary assessment amounts were presented. The preliminary assessment amounts have been recalculated using the total estimated project cost shown above, which accounts for the as-bid price cost of the project. Splitting that amount in thirds results in a special assessment of approximately \$784,473 to each benefitting property owner.

We anticipate construction on each contract will occur at the following times:

- 2023 Infrastructure Improvements: work beginning September and mostly completed this year.

Name: Honorable Mayor Thole and City Council

Date: August 10, 2022

Page: 2

- 2023 Sanitary Sewer Rehabilitation: preliminary work such a pre-televising sewer lines might occur this winter, most of the work will be performed in 2024.
- Wastewater Treatment Plant Generator: this work will be performed in 2024.

The City's financial advisor is working on through the process to determine how the debt service from the project will be repaid. This could occur through a combination of tax levy, drawing on reserves, and utility rate increases. This will be presented at a future council meeting once these details have been finalized.

PRELIMINARY ASSESSMENT ROLL - RECALCULATED USING AS-BID AMOUNTS

2023 INFRASTRUCTURE IMPROVEMENTS

CITY OF MADISON, MINNESOTA

BMI PROJECT OW1.125959

7/20/2023

Total Assessable Amount \$2,353,420.00

Line	Taxpayer Name	Parcel #	Partial Legal Description	Physical Address	Split Assessable Amount by Property Owner		Split Assessable Amount by Parcel	
					Portion (%)	Assessment	Portion (%)	Preliminary Assessment Amount
1	ZIEGLER MADISON, LLC	26-0201-010	The West 40 Feet of Lot Nineteen (19) and all of Lots Twenty (20) and Twenty-one (21), Kjosness Addition to Madison, Lac Qui Parle County, Minnesota except the three parcels described as follows: 1. That part of Lots 20 and 21, Kjosness Addition to Madison, according to the Plat of Kjosness Addition to Madison, recorded in Book "A" of Plats, page 82, in the records of the Register of Deeds, Lac Qui Parle County, Minnesota, described as follows, to-wit: Commence at the north quarter corner of Section 20, Township 118 North, Range 44 West of the 5th P.M., that point being the same as the northwest corner of Lot 21, Kjosness Addition to Madison, thence	2488 HWY 75, MADISON, MN "EXISTING BUILDING"			1/6	\$ 392,236.67
2	ZIEGLER MADISON, LLC	26-0205-010	Lots Sixteen (16), Seventeen (17), Eighteen (18) and the East 150 feet of Lot Nineteen (19), Kjosness Addition to Madison, Lac Qui Parle County, Minnesota except the following parcels described as follows: 1. That part of Lots Eighteen (18), Nineteen (19), and Twenty (20), Kjosness Addition to Madison, according to the plat of Kjosness Addition to Madison, recorded in Book "A" of Plats, page 82, in the records of the Register of Deeds, Lac qui Parle County, Minnesota, herein described as follows: Commencing at a point on the north lot line of Lot 20, 293 feet easterly of the northwest corner of Lot 21, the said northwest corner of Lot 21 being the same as the northwest corner of the Northwest Quarter of the Northeast Quarter (NW1/4NE1/4) of	NA "FIELD"	1/3	\$ 784,473.33	1/6	\$ 392,236.66
3	LAC QUI PARLE COUNTY	TBD	That part of the Northwest Quarter of Section Twenty, Township One Hundred Eighteen North, Range Forty-four, Lac qui Parle County, Minnesota, described as follows: Commencing at the northwest corner of said Northwest Quarter; thence on an assumed bearing of North 89 degrees 57 minutes 28 seconds East, a distance of 2668.01 feet, to the northeast corner of said Northwest Quarter; thence South 00 degrees 04 minutes 32 seconds East, along a line between said northeast corner of the Northwest Quarter and a monument at the southeast corner of said Northwest Quarter, hereinafter referred to as Line A, a distance of 1561.28 feet to the point of beginning; thence continuing South 00 degrees 04 minutes 32 seconds East, on said	NA	1/3	\$ 784,473.33	1/3	\$ 784,473.33
4	CITY OF MADISON	TBD	That part of the East Half of the Northwest Quarter of Section Twenty, Township One Hundred Eighteen, Range Forty-four, Lac qui Parle County, Minnesota, described as follows: Commencing at the northwest corner of said Northwest Quarter; thence on an assumed bearing of North 89 degrees 57 minutes 28 seconds East, a distance of 2668.01 feet, to the northeast corner of said Northwest Quarter; thence South 00 degrees 04 minutes 32 seconds East, along a line between said northeast corner of the Northwest Quarter and a monument at the southeast corner of said Northwest Quarter, hereinafter referred to as Line A, a distance of 1561.28 feet to the point of beginning; thence South 89 degrees 38 minutes 12 seconds West, a distance of	NA "SOUTH PARCEL"			1/6	\$ 392,236.67
5	CITY OF MADISON	TBD	That part of the Northwest Quarter of Section Twenty, Township One Hundred Eighteen North, Range Forty-four, Lac qui Parle County, Minnesota, described as follows: Commencing at the northwest corner of said Northwest Quarter; thence on an assumed bearing of North 89 degrees 57 minutes 28 seconds East, a distance of 2668.01 feet, to the northeast corner of said Northwest Quarter and the point of beginning; thence South 00 degrees 04 minutes 32 seconds East, along a line between said northeast corner of the Northwest Quarter and a monument at the southeast corner of said Northwest Quarter, a distance of 719.70 feet; thence South 89 degrees 57 minutes 27 seconds West, a distance of 505.40 feet; thence North 01	NA "NORTH PARCEL"	1/3	\$ 784,473.34	1/6	\$ 392,236.67
TOTALS					1.00	\$ 2,353,420.00	1.00	\$ 2,353,420.00

PRELIMINARY ASSESSMENT ROLL
2023 INFRASTRUCTURE IMPROVEMENTS
CITY OF MADISON, MINNESOTA
BMI PROJECT 0W1.125959
11/7/2022

FULL LEGAL DESCRIPTIONS OF ASSESSED PARCELS

LINE 1, ZIEGLER MADISON, LLC, 26-0201-010, 2488 HWY 75, MADISON, MN, "EXISTING BUILDING":

The West 40 Feet of Lot Nineteen (19) and all of Lots Twenty (20) and Twenty-one (21), Kjosness Addition to Madison, Lac Qui Parle County, Minnesota except the three parcels described as follows:

1. That part of Lots 20 and 21, Kjosness Addition to Madison, according to the Plat of Kjosness Addition to Madison, recorded in Book "A" of Plats, page 82, in the records of the Register of Deeds, Lac Qui Parle County, Minnesota, described as follows, to-wit: Commence at the north quarter corner of Section 20, Township 118 North, Range 44 West of the 5th P.M., that point being the same as the northwest corner of Lot 21, Kjosness Addition to Madison, thence proceed easterly on and along the north line of said Lots 20 and 21 for a distance of 293.0 feet, thence proceed southerly on a line parallel with the west line of said Lot 21, for a distance 454.3 feet, thence proceed westerly on a line parallel with the north line of Lots 20 and 21, for a distance of 293.0 feet, more or less, to the point of intersection with the wet line of said Lot 21, thence proceed northerly on and along the west line of said Lot 21 to the point of beginning, EXCEPTING therefrom all lands taken for highway purposes, and,
2. That part of Lots Eighteen (18), Nineteen (19), and Twenty (20), Kjosness Addition to Madison, according to the plat of Kjosness Addition to Madison, recorded in Book "A" of Plats, page 82, in the records of the Register Of Deeds, Lac qui Parle County, Minnesota, herein described as follows: Commencing at a point on the north lot line of Lot 20, 293 feet easterly of the northwest corner of Lot 21, the said northwest corner of Lot 21 being the same as the northwest corner of the Northwest Quarter of the Northeast Quarter (NW1/4NE1/4) of Section 20, Township 118 North, Range 44 West, thence deflect right 90 degrees 28 minutes and proceed southerly a distance of 236.0 feet, thence deflect left 90 degrees 28 minutes and proceed easterly a distance of 236.0 feet, thence deflect left 89 degrees 32 minutes and proceed northerly a distance of 236.0 feet to the north line of Lot 18, thence proceed westerly on and along the said north line of Lots 18, 19, and 20 a distance of 236.0 feet to the point of beginning; and,
3. That part of Lots Sixteen (16), Seventeen (17), Eighteen (18), and Nineteen (19), Kjosness Addition to Madison, according to the plat of Kjosness Addition to Madison described as follows: Commencing at a point on the north lot line of Lot 19, 529 feet easterly of the northwest corner of Lot 21, the said northwest corner of Lot 21 being the same as the northwest corner of the Northwest Quarter of the Northeast Quarter (NW1/4NE1/4) of Section 20, Township 118 North, Range 44 West, thence deflect right 90 degrees 28 minutes and proceed southerly a distance of 236 feet, thence proceed easterly on a line parallel to the north lot line of said Lots 16, 17, 18, and 19 until said line intersects with the east lot line of said Lot 16, thence proceed northerly on and along the east lot line of said Lot 16, a distance of 236 feet to the north lot line of said Lot 16, thence proceed westerly on and along the said north lot line of said Lots 16, 17, 18 and 19, a distance of 645.33 feet to the point of beginning.

AND

Lot 16, Lot 17, Lot 18, Lot 19, Lot 20, and Lot 21 of the record plat entitled KJOSNESS ADDITION, on file in the office of the Lac Qui Parle County Recorder, Minnesota, EXCEPT the following described parcel: Commencing at the northwest corner of Lot 21 of said record plat entitled KJOSNESS ADDITION; thence on an assumed bearing of North 89 degrees 27 minutes 00 seconds East, along the north line of said record plat entitled KJOSNESS ADDITION, a distance of 293.00 feet; thence on a bearing of South 0 degrees 05 minutes 00 seconds East a distance of 236.00 feet to the point of beginning of the land to be described; thence continuing on a bearing of South 0 degrees 05 minutes 00 seconds East a distance of 174.00 feet; thence on a bearing of North 89 degrees 27 minutes 00 seconds East a distance of 881.81 feet to the east line of said Lot 16; thence on a bearing of North 0 degrees 05 minutes 12 seconds West, along the east line of said Lot 16, a distance of 174.00 feet to a point which bears North 89 degrees 27 minutes 00 seconds East from the point of beginning; thence on a bearing of South 89 degrees 27 minutes 00 seconds West a distance of 881.80 feet to the point of beginning.

LINE 2, ZIEGLER MADISON, LLC, 26-0205-010, "FIELD"

Lots Sixteen (16), Seventeen (17), Eighteen (18) and the East 150 feet of Lot Nineteen (19), Kjosness Addition to Madison, Lac Qui Parle County, Minnesota except the following parcels described as follows:

1. That part of Lots Eighteen (18), Nineteen (19), and Twenty (20), Kjosness Addition to Madison, according to the plat of Kjosness Addition to Madison, recorded in Book "A" of Plats, page 82, in the records of the Register of Deeds, Lac qui Parle County, Minnesota, herein described as follows: Commencing at a point on the north lot line of Lot 20, 293 feet easterly of the northwest corner of Lot 21, the said northwest corner of Lot 21 being the same as the northwest corner of the Northwest Quarter of the Northeast Quarter (NW1/4NE1/4) of Section 20, Township 118 North, Range 44 West, thence deflect right 90 degrees 28 minutes and proceed southerly a distance of 236.0 feet, thence deflect left 90 degrees 28 minutes and proceed easterly a distance of 236.0 feet, thence deflect left 89 degrees 32 minutes and proceed northerly a distance of 236.0 feet to the north line of Lot 18, thence proceed westerly on and along the said north line of Lots 18, 19, and 20 a distance of 236.0 feet to the point of beginning; and,
2. That part of Lots Sixteen (16), Seventeen (17), Eighteen (18), and Nineteen (19), Kjosness Addition to Madison, according to the plat of Kjosness Addition to Madison described as follows: Commencing at a point on the north lot line of Lot 19, 529 feet easterly of the northwest corner of Lot 21, the said northwest corner of Lot 21 being the same as the northwest corner of the Northwest Quarter of the Northeast Quarter (NW1/4NE1/4) of Section 20, Township 118 North, Range 44 West, thence deflect right 90 degrees 28 minutes and proceed southerly a distance of 236 feet, thence proceed easterly on a line parallel to the north lot line of said Lots 16, 17, 18 and 19 until said line intersects with the east lot line of said Lot 16, thence proceed northerly on and along the east lot line of said Lot 16, a distance of 236 feet to the north lot line of said Lot 16, thence proceed westerly on and along the said north lot line of said Lots 16, 17, 18 and 19, a distance of 645.33 feet to the point of beginning.

AND

Lot 16, Lot 17, Lot 18, Lot 19, Lot 20, and Lot 21 of the record plat entitled KJOSNESS ADDITION, on file in the office of the Lac Qui Parle County Recorder, Minnesota, EXCEPT the following described parcel:

Commencing at the northwest corner of Lot 21 of said record plat entitled KJOSNESS ADDITION; thence on an assumed bearing of North 89 degrees 27 minutes 00 seconds East, along the north line of said record plat entitled KJOSNESS ADDITION, a distance of 293.00 feet; thence on a bearing of South 0 degrees 05 minutes 00 seconds East a distance of 236.00 feet to the point of beginning of the land to be described; thence continuing on a bearing of South 0 degrees 05 minutes 00 seconds East a distance of

174.00 feet; thence on a bearing of North 89 degrees 27 minutes 00 seconds East a distance of 881.81 feet to the east line of said Lot 16; thence on a bearing of North 0 degrees 05 minutes 12 seconds West, along the east line of said Lot 16, a distance of 174.00 feet to a point which bears North 89 degrees 27 minutes 00 seconds East from the point of beginning; thence on a bearing of South 89 degrees 27 minutes 00 seconds West a distance of 881.80 feet to the point of beginning.

LINE 3, LAC QUI PARLE COUNTY

That part of the Northwest Quarter of Section Twenty, Township One Hundred Eighteen North, Range Forty-four, Lac qui Parle County, Minnesota, described as follows:

Commencing at the northwest corner of said Northwest Quarter; thence on an assumed bearing of North 89 degrees 57 minutes 28 seconds East, a distance of 2668.01 feet, to the northeast corner of said Northwest Quarter; thence South 00 degrees 04 minutes 32 seconds East, along a line between said northeast corner of the Northwest Quarter and a monument at the southeast corner of said Northwest Quarter, hereinafter referred to as Line A, a distance of 1561.28 feet to the point of beginning; thence continuing South 00 degrees 04 minutes 32 seconds East, on said Line A, a distance of 687.28 feet, to a point 467.38 feet north of said monument at the southeast corner of said Northwest Quarter and the northeast corner of Document Number 249436, according to the recorded document thereof, Lac Qui Parle County, Minnesota; thence South 89 degrees 38 minutes 12 seconds West, along the north line of said Document Number 249436, a distance of 288.49 feet, to the northwest corner of said Document Number 249436; thence South 00 degrees 19 minutes 48 seconds West, along the west line of said Document Number 249436, a distance of 216.41 feet; thence North 89 degrees 11 minutes 14 seconds West, a distance of 247.00 feet; thence North 01 degrees 59 minutes 54 seconds West, a distance of 898.96 feet, to a line bearing South 89 degrees 38 minutes 12 seconds West from the point of beginning; thence North 89 degrees 38 minutes 12 seconds East, a distance of 567.16 feet to said point of beginning.

LINE 4, CITY OF MADISON, "SOUTH PARCEL"

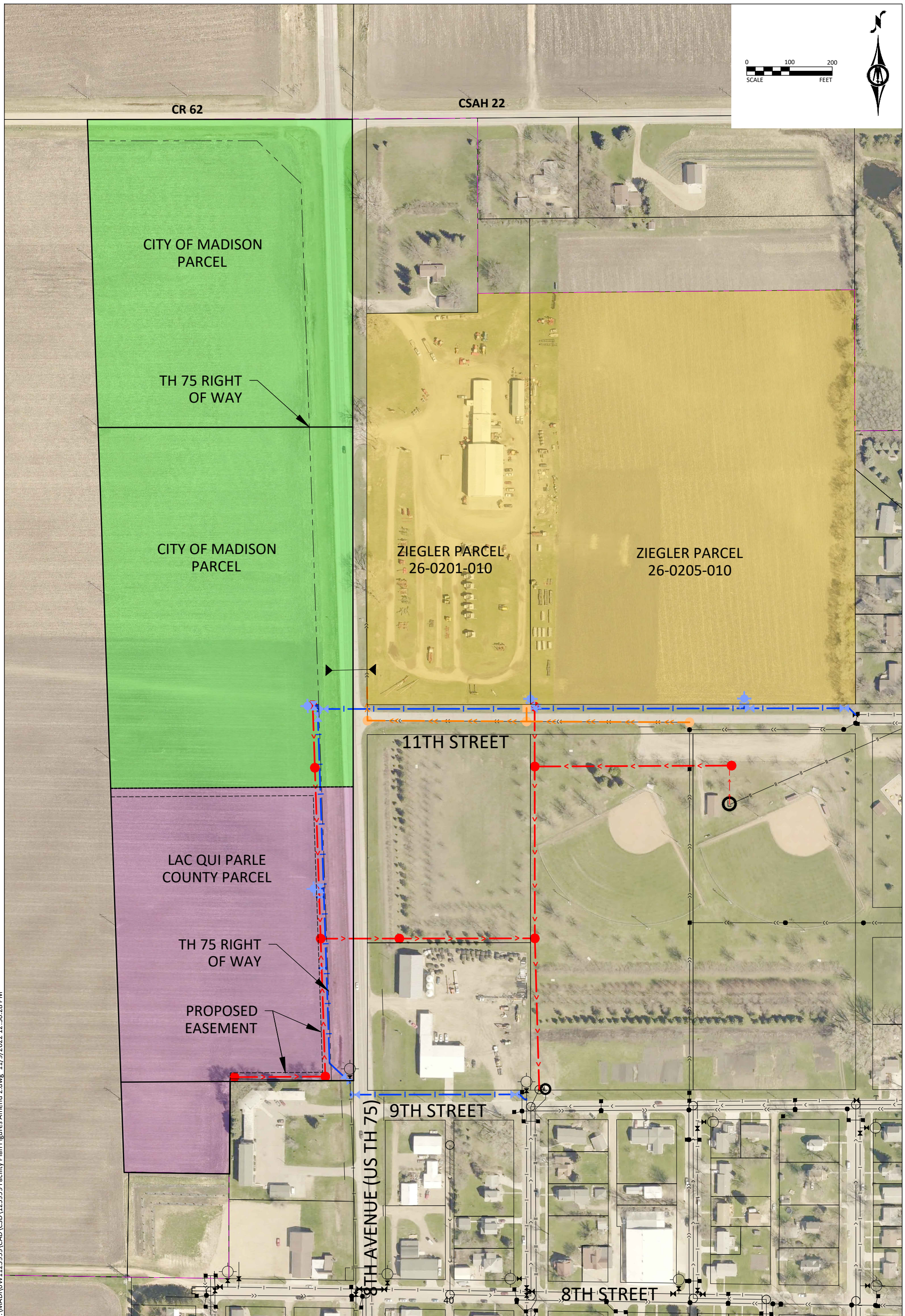
That part of the East Half of the Northwest Quarter of Section Twenty, Township One Hundred Eighteen, Range Forty-four, Lac qui Parle County, Minnesota, described as follows:

Commencing at the northwest corner of said Northwest Quarter; thence on an assumed bearing of North 89 degrees 57 minutes 28 seconds East, a distance of 2668.01 feet, to the northeast corner of said Northwest Quarter; thence South 00 degrees 04 minutes 32 seconds East, along a line between said northeast corner of the Northwest Quarter and a monument at the southeast corner of said Northwest Quarter, hereinafter referred to as Line A, a distance of 1561.28 feet to the point of beginning; thence South 89 degrees 38 minutes 12 seconds West, a distance of 567.16 feet; thence North 01 degrees 59 minutes 54 seconds West, a distance of 844.57 feet; thence North 89 degrees 53 minutes 32 seconds East, a distance of 595.49 feet, to said LINE A; thence South 00 degrees 04 minutes 32 seconds East, along said LINE A, a distance of 841.58 feet to said point of beginning.

LINE 5, CITY OF MADISON, "NORTH PARCEL"

That part of the Northwest Quarter of Section Twenty, Township One Hundred Eighteen North, Range Forty-four, Lac qui Parle County, Minnesota, described as follows:

Commencing at the northwest corner of said Northwest Quarter; thence on an assumed bearing of North 89 degrees 57 minutes 28 seconds East, a distance of 2668.01 feet, to the northeast corner of said Northwest Quarter and the point of beginning; thence South 00 degrees 04 minutes 32 seconds East, along a line between said northeast corner of the Northwest Quarter and a monument at the southeast corner of said Northwest Quarter, a distance of 719.70 feet; thence South 89 degrees 53 minutes 32 seconds West, a distance of 595.49 feet; thence North 01 degrees 59 minutes 54 seconds West, a distance of 720.81 feet, to said north line of the Northwest Quarter; thence North 89 degrees 57 minutes 28 seconds East, along said north line, a distance of 619.68 feet to said point of beginning.





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2040 Highway 12 East
Willmar, MN 56201-5818

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

August 10, 2023

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

RE: Eastview Improvements
City of Madison, Minnesota
Project No.: W14.118395

Dear Val:

Enclosed please find Contractor's Application for Payment No. 2 for the Eastview Improvements project. This application includes payment for all work completed on the project through August 4, 2023. We have reviewed the Application for Payment and recommend payment in the amount of \$81,051.53 to Joe Riley Construction, Inc.

Upon approval, send me a signed copy. Send a signed copy, with payment, to
Joe Riley Construction, Inc.
20794 US Hwy 59
PO Box 379
Morris, MN 56267

Please contact me at Kent.Louwagie@bolton-menk.com or 320-905-5446 if you have any questions or concerns.

Sincerely,

Bolton & Menk, Inc.

Kent Louwagie, P.E.
City Engineer

Enclosures

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Madison	Owner's Project No.:
Engineer: Bolton & Menk, Inc.	Engineer's Project No.: W14.118395
Contractor: Joe Riley Construction	Agency's Project No.:
Project: Eastview Improvements	
Contract: Eastview Improvements	

Application 2 **Application Period:** From 06/22/23 to 08/04/23 **Application Date:** 08/04/23

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract													
1	MOBILIZATION	1.00	LUMP SUM	27,250.00	27,250.00	0.36	9,810.00	0.68	18,530.00		18,530.00	68%	8,720.00
2	REMOVE CONCRETE WALK	1,080.00	SQ FT	1.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00		1,080.00	100%	-
3	REMOVE CONCRETE DRIVEWAY	1,780.00	SQ FT	1.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00		1,780.00	100%	-
4	REMOVE BITUMINOUS PAVEMENT (P)	3,003.00	SQ YD	1.75	5,255.25	700.00	1,225.00	3,003.00	5,255.25		5,255.25	100%	-
5	SALVAGE & REINSTALL MAILBOXES	6.00	EACH	50.00	300.00	3.00	150.00	3.00	150.00		150.00	50%	150.00
6	COMMON EXCAVATION (P)	1,626.00	CU YD	11.75	19,105.50	-	-	1,626.00	19,105.50		19,105.50	100%	-
7	SUBGRADE EXCAVATION (EV)	75.00	CU YD	14.00	1,050.00	-	-	16.30	228.20		228.20	22%	821.80
8	STABILIZING AGGREGATE (CV)	75.00	CU YD	34.00	2,550.00	-	-	16.30	554.20		554.20	22%	1,995.80
9	GEOGRID TYPE 1	2,645.00	SQ YD	1.75	4,628.75	-	-	2,645.00	4,628.75		4,628.75	100%	-
10	AGGREGATE BASE, CLASS 5 (CV)	790.00	CU YD	33.65	26,583.50	-	-	616.00	20,728.40		20,728.40	78%	5,855.10
11	TYPE SP 9.5 WEAR COURSE MIXTURE (2,B)	232.00	TON	110.75	25,694.00	-	-	-	-		-	-	25,694.00
12	TYPE SP 12.5 NON-WEAR COURSE (2,B)	385.00	TON	109.45	42,138.25	-	-	-	-		-	-	42,138.25
13	12" RC PIPE APRON	1.00	EACH	1,000.00	1,000.00	-	-	1.00	1,000.00		1,000.00	100%	-
14	12" RCP SEWER	217.00	LIN FT	77.50	16,817.50	-	-	217.00	16,817.50		16,817.50	100%	-
15	CASTING ASSEMBLY - STORM	1.00	EACH	750.00	750.00	-	-	1.00	750.00		750.00	100%	-
16	CASTING ASSEMBLY - SPECIAL	3.00	EACH	135.00	405.00	2.00	270.00	2.00	270.00		270.00	67%	135.00
17	ADJUST VALVE BOX OR CURB STOP	4.00	EACH	100.00	400.00	-	-	-	-		-	-	400.00
18	ADJUST CASTING ASSEMBLY	1.00	EACH	1,000.00	1,000.00	-	-	-	-		-	-	1,000.00
19	CONSTRUCT DRAINAGE STRUCTURE DESIGN G	4.00	LIN FT	420.00	1,680.00	-	-	4.00	1,680.00		1,680.00	100%	-
20	RANDOM RIP-RAP, CLASS III	5.00	CU YD	115.00	575.00	-	-	5.00	575.00		575.00	100%	-
21	4" CONCRETE SIDEWALK	1,175.00	SQ FT	10.25	12,043.75	1,142.00	11,705.50	1,142.00	11,705.50		11,705.50	97%	338.25
22	6" CONCRETE DRAINAGE PAN	40.00	SQ YD	89.35	3,574.00	-	-	50.00	4,467.50		4,467.50	125%	(893.50)
23	6" CONCRETE DRIVEWAY PAVEMENT	910.00	SQ YD	84.35	76,758.50	898.00	75,746.30	920.00	77,602.00		77,602.00	101%	(843.50)
24	TRAFFIC CONTROL	1.00	LUMP SUM	300.00	300.00	0.36	108.00	0.36	108.00		108.00	36%	192.00
25	EROSION & SEDIMENT CONTROL	1.00	LUMP SUM	980.00	980.00	0.50	490.00	0.68	666.40		666.40	68%	313.60
26	TOPSOIL BORROW (LV)	50.00	CU YD	23.80	1,190.00	-	-	-	-		-	-	1,190.00
27	SEED, FERTILIZER & HYDROMULCH	1.00	LUMP SUM	8,550.00	8,550.00	-	-	-	-		-	-	8,550.00
28	SEED, FERTILIZER & BLANKET	1.00	LUMP SUM	1,250.00	1,250.00	-	-	-	-		-	-	1,250.00
29	PAVEMENT MARKINGS	1.00	LUMP SUM	1,500.00	1,500.00	-	-	-	-		-	-	1,500.00
Original Contract Totals					\$ 286,189.00		\$ 102,364.80		\$ 187,682.20	\$ -	\$ 187,682.20	66%	\$ 98,506.80



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2040 Highway 12 East
Willmar, MN 56201-5818

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

August 10, 2023

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

RE: TH 75 Utility Spot Repairs
City of Madison, Minnesota
Project No.: 0W1.127281

Dear Val:

Contractor's Application for Payment No. 2 for the TH 75 Utility Spot Repairs project is enclosed. This includes all work completed on the project and is the final payment application. We have reviewed the application and recommend payment in the amount of \$5,569.65 to Land Pride Construction.

The work completed under this contract has a two-year warranty, which began on May 26, 2023, the date the work was substantially completed. The following documents associated with substantial completion and final payment are also enclosed for your file. No council action is needed for these documents.

1. Consent of Surety to Final Payment
2. Contractor's Affidavits (IC-134) and Lien Waivers
3. Certificate of Substantial Completion
4. Warranty Bond

Please present the Contractor's Application for Payment to the City Council for approval. Upon approval, send me a signed copy. Send a signed copy with payment to

Land Pride Construction
50480 368th Street
Paynesville, MN 56362

Please contact me at Kent.Louwagie@bolton-menk.com or 320-905-5446 if you have any questions or concerns.

Sincerely,

Bolton & Menk, Inc.

Kent Louwagie, P.E.
City Engineer

Enclosures

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Madison
 Engineer: Bolton & Menk, Inc.
 Contractor: Land Pride
 Project: TH 75 Utility Spot
 Contract: TH 75 Utility Spot

Owner's Project No.:
 Engineer's Project No.: **OW1.127281**
 Agency's Project No.: **N/A**

Application No.: 2 Application Period: From 06/03/23 to 08/07/23 Application Date: 08/07/23

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	F1, F2 Previous Estimate		G, H Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
						Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract													
1	MOBILIZATION	1.00	LUMP SUM	20,000.00	20,000.00		-	1.00	20,000.00		20,000.00	100%	-
2	REMOVE AND REPLACE TRUNK HIGHWAY PAVEMENT	1.00	LUMP SUM	15,000.00	15,000.00		-	1.00	15,000.00		15,000.00	100%	-
3	REMOVE AND PATCH CONCRETE WALK	1.00	LUMP SUM	10,000.00	10,000.00		-	1.00	10,000.00		10,000.00	100%	-
4	SALVAGE AND REINSTALL HYDRANT AND VALVE	1.00	LUMP SUM	7,500.00	7,500.00		-	1.00	7,500.00		7,500.00	100%	-
5	REMOVE AND REPLACE SANITARY MANHOLE	1.00	LUMP SUM	16,500.00	16,500.00		-	1.00	16,500.00		16,500.00	100%	-
6	REMOVE SANITARY MANHOLE AND BULKHEAD PIPES	1.00	LUMP SUM	16,500.00	16,500.00		-	1.00	16,500.00		16,500.00	100%	-
7	TRAFFIC CONTROL	1.00	LUMP SUM	1,500.00	1,500.00		-	1.00	1,500.00		1,500.00	100%	-
8	DETOUR	1.00	LUMP SUM	1,500.00	1,500.00		-	1.00	1,500.00		1,500.00	100%	-
9	EROSION & SEDIMENT CONTROL	1.00	LUMP SUM	2,500.00	2,500.00		-	1.00	2,500.00		2,500.00	100%	-
10	TURF RESTORATION	1.00	LUMP SUM	2,500.00	2,500.00		-	1.00	2,500.00		2,500.00	100%	-
Original Contract Totals					\$ 93,500.00		\$ -		\$ 93,500.00	\$ -	\$ 93,500.00	100%	\$ -
Change Orders													
CO1	RELOCATE SANITARY MANHOLE & EXPAND TH 75 PATCH	1.00	LUMP SUM	17,893.00	17,893.00			1.00	17,893.00		17,893.00	100%	-
Change Order Totals					\$ 17,893.00		\$ -		\$ 17,893.00	\$ -	\$ 17,893.00	100%	\$ -
Original Contract and Change Orders													
Project Totals					\$ 111,393.00		\$ -		\$ 111,393.00	\$ -	\$ 111,393.00	100%	\$ -

AIA[®] Document G707[™] – 1994

Consent of Surety to Final Payment

PROJECT: *(Name and address)*

BMI Project No. 0W1.127281 - TH 75 Utility Spot
Repairs, work as further outlined in Schedule of Unit
Prices, Madison, Minnesota

ARCHITECT'S PROJECT NUMBER:

OWNER

CONTRACT FOR:

ARCHITECT

TO OWNER: *(Name and address)*

City Of Madison
404 6th Avenue N
Madison, MN 56256-1237

CONTRACT DATED: 4/13/2023

CONTRACTOR

SURETY

OTHER

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety.)

Granite Re, Inc.
14001 Quailbrook Drive
Oklahoma City, OK 73134

on bond of
(Insert name and address of Contractor.)

Land Pride Construction LLC
50480 - 368th St.
Paynesville, MN 56362

, SURETY,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve
the Surety of any of its obligations to
(Insert name and address of Owner.)

City Of Madison
404 6th Avenue N
Madison, MN 56256-1237

, CONTRACTOR,

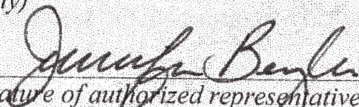
as set forth in said Surety's bond.

, OWNER,

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: August 9, 2023
(Insert in writing the month followed by the numeric date and year.)

Granite Re, Inc.

(Surety)


(Signature of authorized representative)

Jennifer Boyles, Attorney-in-fact

(Printed name and title)

Attest:

(Seal)

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA[®] Document G707[™] – 1994 Instructions

Consent of Surety to Final Payment

GENERAL INFORMATION

Purpose. AIA Document G707[™] is intended for use as a companion to AIA Document G706[™], Contractor's Affidavit of Payment of Debts and Claims, on construction projects where the Contractor is required to furnish a bond. By obtaining the Surety's approval of final payment to the Contractor and its agreement that final payment will not relieve the Surety of any of its obligations, the Owner may preserve its rights under the bond.

Related Documents. This document may be used with most of the AIA's Owner-Contractor agreements and general conditions, such as A201 and its related family of documents. As noted above, this is a companion document to AIA Document G706.

Use of Current Documents. Prior to using any AIA Contract Document, users should consult www.aia.org or a local AIA component to verify the most recent edition.

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CHANGES FROM THE PREVIOUS EDITION

Changes in the location of various items of information were made, without revision to the substance of the document.

COMPLETING G707-1994

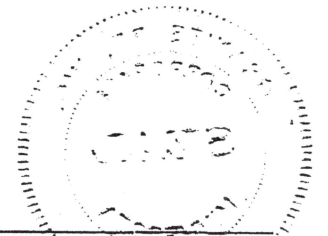
General. The bond form is the usual source of required information such as the contract date and the names and addresses of the Surety, Owner, Contractor and Project.

Architect's Project No. This information is typically supplied by the Architect and entered on the form by the Contractor.

Contract For. This refers to the scope of the contract, such as "General Construction" or "Mechanical Work."

EXECUTING THE DOCUMENT

AIA Document G707 requires both the Surety's seal and the signature of the Surety's authorized representative.



GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

WANDA FRANZ; TOM LAHL; TOM KEMP; LISA M. FRANCOUR; JENNIFER BOYLES; ZACHARY PATE; TROY STAPLES; NICHOLAS HOCHBAN its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

WANDA FRANZ; TOM LAHL; TOM KEMP; LISA M. FRANCOUR; JENNIFER BOYLES; ZACHARY PATE; TROY STAPLES; NICHOLAS HOCHBAN may lawfully do in the premises by virtue of these presents.

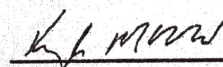
In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 31st day of July, 2023.

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)





Kenneth D. Whittington, President

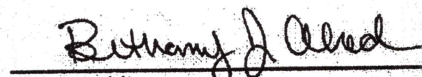


Kyle P. McDonald, Assistant Secretary

On this 31st day of July, 2023, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:
April 21, 2027
Commission #: 11003620





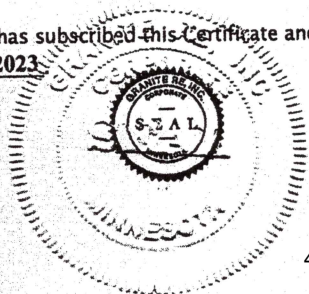
Bethany J. Alred
Notary Public

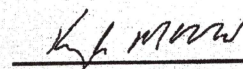
GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this
9th day of August, 2023





Kyle P. McDonald, Assistant Secretary

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-350-662-752
Submitted Date and Time:	7-Aug-2023 3:50:22 PM
Legal Name:	LAND PRIDE CONSTRUCTION LLC
Federal Employer ID:	46-4306759
User Who Submitted:	LandPride
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	490819584
Minnesota ID:	3443476
Project Owner:	CITY OF MADISON
Project Number:	TH 75 UTILITY SPOT REPAIR
Project Begin Date:	22-May-2023
Project End Date:	23-May-2023
Project Location:	MADISON MN
Project Amount:	\$111,393.00

Subcontractor Summary

Name	ID	Affidavit Number
REINER CONTRACTING INC	2595892	20598784
CREATIVE CURB LLC	3623244	420237312
ALL STATE TRAFFIC CONTROL INC	4300984	1793871872

Important Messages

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

Contact Us

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

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

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-278-006-368
Submitted Date and Time:	13-Jul-2023 12:11:56 PM
Legal Name:	CREATIVE CURB LLC
Federal Employer ID:	41-1912020
User Who Submitted:	Connie Hesse
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	420237312
Minnesota ID:	3623244
Project Owner:	CITY OF MADISON
Project Number:	TH5 UTILITY SPOT REPAIRS
Project Begin Date:	24-May-2023
Project End Date:	24-May-2023
Project Location:	MADISON, MN
Project Amount:	\$8,050.00
Subcontractors:	No Subcontractors

Important Messages

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



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 1-539-582-560
Submitted Date and Time: 14-Jul-2023 9:53:54 AM
Legal Name: REINER CONTRACTING INC
Federal Employer ID: 41-1831218
User Who Submitted: ReinerContracting
Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 20598784
Minnesota ID: 2595892
Project Owner: CITY OF MADISON
Project Number: 23-8105
Project Begin Date: 22-May-2023
Project End Date: 22-May-2023
Project Location: MADISON, MN
Project Amount: \$874.00
Subcontractors: No Subcontractors

Important Messages

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

Contact Us

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



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-687-564-896
Submitted Date and Time:	3-Jul-2023 6:28:58 PM
Legal Name:	ALL STATE TRAFFIC CONTROL, INC.
Federal Employer ID:	47-5418502
User Who Submitted:	ASTCMN16
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1793871872
Minnesota ID:	4300984
Project Owner:	CITY OF MADISON
Project Number:	NO NUMBER
Project Begin Date:	19-May-2023
Project End Date:	26-May-2023
Project Location:	MADISON
Project Amount:	\$2,600.00
Subcontractors:	No Subcontractors

Important Messages

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

Contact Us

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

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

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

Dated: 6/28/2023

The undersigned hereby acknowledges receipt of the sum of \$8,050.00

CHECK ONLY ONE

- 1). as partial payment for labor, skill and material furnished
- 2). as payment for all labor, skill and material furnished or to be furnished (except the sum of \$_____ (retainage or holdback)
- 3). as full and final payment for all labor, skill and material furnished or to be furnished to the following described real property: (legal description, street address or project name)

TH5 Utility Spot Repairs - Madison, MN

And for value received hereby waives all rights acquired by the undersigned to file or record mechanic's liens against said real property for labor, skill or material furnished to said real property (only for the amount paid if Box 1 is checked, and except for retainage shown if Box 2 is checked.)The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full, EXCEPT:

Creative Curb
(Company Name)

Connie Hesse
(Signature)

Partner
(Title)

64358 375th St
(Address)

Watkins, MN 55389
(Address)

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

Dated: 6/28/2023

The undersigned hereby acknowledges receipt of the sum of \$874.00

CHECK ONLY ONE

- 1). as partial payment for labor, skill and material furnished
- 2). as payment for all labor, skill and material furnished or to be furnished (except the sum of \$_____ (retainage or holdback)
- 3). as full and final payment for all labor, skill and material furnished or to be furnished to the following described real property: (legal description, street address or project name)

TH5 Utility Spot Repairs - Madison, MN

And for value received hereby waives all rights acquired by the undersigned to file or record mechanic's liens against said real property for labor, skill or material furnished to said real property (only for the amount paid if Box 1 is checked, and except for retainage shown if Box 2 is checked.) The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full, EXCEPT:

Reiner Contracting, Inc
(Company Name)

BWZSD
(Signature)

CONTROLLER
(Title)

21541 Hwy 7 West
(Address)

Hutchinson, MN 55350
(Address)

LAND PRIDE CONSTRUCTION, LLC

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS

Dated: 6/28/2023

The undersigned hereby acknowledges receipt of the sum of \$2,600.00

CHECK ONLY ONE

- 1). as partial payment for labor, skill and material furnished
- 2). as payment for all labor, skill and material furnished or to be furnished (except the sum of \$ 2,100.00 (retainage or holdback)
- 3). as full and final payment for all labor, skill and material furnished or to be furnished to the following described real property: (legal description, street address or project name)

TH5 Utility Spot Repairs - Madison, MN

And for value received hereby waives all rights acquired by the undersigned to file or record mechanic's liens against said real property for labor, skill or material furnished to said real property (only for the amount paid if Box 1 is checked, and except for retainage shown if Box 2 is checked.)The undersigned affirms that all material furnished by the undersigned has been paid for, and all subcontractors employed by the undersigned have been paid in full, EXCEPT:

All State Traffic Control, Inc
(Company Name)

Laurie Kussner
(Signature)

Pres.
(Title)

875 Prairie Ct
(Address)

Cold Spring, MN 56302-1468
(Address)

WARRANTY BOND

Bond No. GRMN46929A

<p>Contractor</p> <p>Name: Land Pride Construction LLC</p> <p>Address (principal place of business): 50480 - 368th St.</p> <p>Paynesville, MN 56362</p>	<p>Surety</p> <p>Name: Granite Re, Inc.</p> <p>Address (principal place of business): 14001 Quailbrook Drive</p> <p>Oklahoma City, OK 73134</p>
<p>Owner</p> <p>Name: City Of Madison</p> <p>Address (principal place of business): 404 6th Avenue N</p> <p>Madison, MN 56256-1237</p>	<p>Construction Contract</p> <p>Description (name and location): BMI Project No. 0W1.127281 - TH 75 Utility Spot Repairs, work as further outlined in Schedule of Unit Prices, Madison, Minnesota</p> <p>Contract Price: \$111,393.00</p> <p>Effective Date of Contract: 4/13/2023</p> <p>Contract's Date of Substantial Completion: 5/26/2023</p>
<p>Bond</p> <p>Bond Amount: \$111,393.00 * Date of Bond: 8/09/2023</p> <p>Bond Period: Commencing 364 days after Substantial Completion of the Work under the Construction Contract, and continuing until Two (2) years after such Substantial Completion.</p> <p>Modifications to this Bond form: <input checked="" type="checkbox"/> None <input type="checkbox"/> See Paragraph 9</p>	
<p>Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth herein, do each cause this Warranty Bond to be duly executed by an authorized officer, agent, or representative.</p>	
<p>Contractor as Principal</p> <p>Land Pride Construction LLC (Full formal name of Contractor)</p> <p>By: <u>[Signature]</u> (Signature)</p> <p>Name: <u>Troy Soine</u> (Printed or typed)</p> <p>Title: <u>President/owner</u></p> <p>Attest: <u>[Signature]</u> (Signature)</p> <p>Name: <u>Kimberly Soine</u> (Printed or typed)</p> <p>Title: <u>Secretary</u></p>	<p>Surety</p> <p>Granite Re, Inc. (Full formal name of Surety) (corporate seal)</p> <p>By: <u>[Signature]</u> (Signature) (Attach Power of Attorney)</p> <p>Name: <u>Jennifer Boyles</u> (Printed or typed)</p> <p>Title: <u>Attorney-in-Fact</u></p> <p>Attest: <u>[Signature]</u> (Signature)</p> <p>Name: <u>Wanda Franz</u> (Printed or typed)</p> <p>Title: <u>Witness</u></p>
<p>Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.</p>	

*(ONE HUNDRED ELEVEN THOUSAND THREE HUNDRED NINETY THREE AND 00/100 Dollars)

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract's Correction Period Obligations. The Construction Contract is incorporated herein by reference.
2. If the Contractor performs the Correction Period Obligations, the Surety and the Contractor shall have no obligation under this Warranty Bond.
3. If Owner gives written notice to Contractor and Surety during the Bond Period of Contractor's obligation under the Correction Period Obligations, and Contractor does not fulfill such obligation, then Surety shall be responsible for fulfillment of such Correction Period Obligations. Surety shall either fulfill the Correction Period Obligations itself, through its agents or contractors, or, in the alternative, Surety may waive the right to fulfill the Correction Period Obligations itself, and reimburse the Owner for all resulting costs incurred by Owner in performing Contractor's Correction Period Obligations, including but not limited to correction, removal, replacement, and repair costs.
4. The Surety's liability is limited to the amount of this Warranty Bond. Renewal or continuation of the Warranty Bond will not modify such amount, unless expressly agreed to by Surety in writing.
5. The Surety shall have no liability under this Warranty Bond for obligations of the Contractor that are unrelated to the Construction Contract. No right of action will accrue on this Warranty Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
6. Any proceeding, legal or equitable, under this Warranty Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located and must be instituted within two years after the Surety refuses or fails to perform its obligations under this Warranty Bond.
7. Written notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown in this Warranty Bond.
8. Definitions
 - 8.1. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page of this Warranty Bond, including all Contract Documents and changes made to the agreement and the Contract Documents.
 - 8.2. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.
 - 8.3. *Correction Period Obligations*—The duties, responsibilities, commitments, and obligations of the Contractor with respect to correction or replacement of defective Work, as set forth in the Construction Contract's Correction Period clause, EJCDC®C-700, Standard General Conditions of the Construction Contract (2018), Paragraph 15.08, as duly modified.
 - 8.4. *Substantial Completion*—As defined in the Construction Contract.
 - 8.5. *Work*—As defined in the Construction Contract.
9. Modifications to this Bond are as follows:

GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

WANDA FRANZ; TOM LAHL; TOM KEMP; LISA M. FRANCOUR; JENNIFER BOYLES; ZACHARY PATE; TROY STAPLES; NICHOLAS HOCHBAN its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

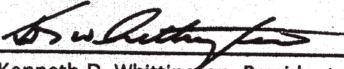
To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

WANDA FRANZ; TOM LAHL; TOM KEMP; LISA M. FRANCOUR; JENNIFER BOYLES; ZACHARY PATE; TROY STAPLES; NICHOLAS HOCHBAN may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 31st day of July, 2023.

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)





Kenneth D. Whittington, President

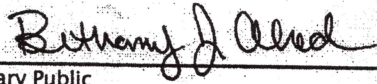


Kyle P. McDonald, Assistant Secretary

On this 31st day of July, 2023, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:
April 21, 2027
Commission #: 11003620





Bethany J. Alred
Notary Public

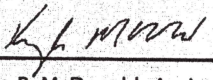
GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this
9th day of August, 2023.





Kyle P. McDonald, Assistant Secretary

**CITY OF MADISON, MINNESOTA
ORDINANCE NO. 387**

**ORDINANCE REGULATING THE USE OF CANNABIS AND CANNABIS DERIVED
PRODUCTS IN PUBLIC PLACES**

THE COUNCIL OF THE CITY OF MADISON HEREBY ORDAINS AS FOLLOWS:

SECTION 1. PURPOSE AND INTENT

This Ordinance is adopted by the City of Madison for the purpose of protecting public health and safety by REGULATING/PROHIBITING the use of Cannabis and cannabis derived products in public places and places of public accommodation within the City of Madison.

Minnesota Session Law 2023, Chapter 63, effective in relevant part August 1, 2023, establishes that the adult use, possession and personal growing of cannabis is legal subject to the requirements and restrictions of Minnesota Statutes.

Minnesota Session Law 2023, Chapter 63, Art. 4, section 19, codified as Minn. Stat. 342.0263, subd. 5 authorizes the adoption of a local ordinance establishing a petty misdemeanor offense for public use of cannabis.

The City of Madison intends to be proactive in protecting public health and safety by enacting an ordinance that will mitigate threats presented to the public and public health by the public use of cannabis.

The City of Madison (hereinafter “the City”) recognizes the risks that unintended access and use of cannabis products and exposure to cannabis and its effects present to the health, welfare, and safety of members of the public and in particular the youth of the City.

SECTION 2. DEFINITIONS

Except as may otherwise be provided or clearly implied by context, all terms shall be given their commonly accepted definitions. The following words, terms, and phrases, when used in this ordinance, shall have the meanings ascribed to them except where the context clearly indicates a different meaning.

- (a) **Adult-use cannabis flower.** “Adult-use cannabis flower” means cannabis flower that is approved for sale by the Minnesota Office of Cannabis Management or is substantially similar to a product approved by the office. Adult-use cannabis flower does not include medical cannabis flower, hemp plant parts, or hemp-derived consumer products.
- (b) **Adult-use cannabis products.** “Adult-use cannabis products” means a cannabis product that is approved for sale by the office or is substantially similar to a product approved by the office. Adult-use cannabis product includes edible cannabis products but does not include medical cannabinoid products or lower-potency hemp edibles.

(c) **Cannabis flower.** “Cannabis flower” means the harvested flower, bud, leaves, and stems of a cannabis plant. Cannabis flower includes adult-use cannabis flower and medical cannabis flower. Cannabis flower does not include cannabis seed, hemp plant parts, or hemp-derived consumer products.

(d) **Cannabis product.** “Cannabis product” means any of the following:

- (1) cannabis concentrate;
- (2) a product infused with cannabinoids, including but not limited to tetrahydrocannabinol, extracted or derived from cannabis plants or cannabis flower; or
- (3) any other product that contains cannabis concentrate.

(e) **Hemp derived consumer products.**

- (1) “Hemp derived consumer products” means a product intended for human or animal consumption, does not contain cannabis flower or cannabis concentrate, and:
 - (i) contains or consists of hemp plant parts; or
 - (ii) contains hemp concentrate or artificially derived cannabinoids in combination with other ingredients.
- (2) Hemp-derived consumer products does not include artificially derived cannabinoids, lower-potency hemp edibles, hemp-derived topical products, hemp fiber products, or hemp grain.

(f) **Lower-potency hemp edible.** A “lower-potency hemp edible” means any product that:

- (1) is intended to be eaten or consumed as a beverage by humans;
- (2) contains hemp concentrate or an artificially derived cannabinoid; in combination with food ingredients;
- (3) is not a drug;
- (4) consists of servings that contain no more than five milligrams of delta-9 tetrahydrocannabinol, 25 milligrams of cannabiniol, 25 milligrams of cannabiniol, or any combination of those cannabinoids that does not exceed the identified amounts;
- (5) does not contain more than a combined total of 0.5 milligrams of all other cannabinoids per serving;
- (6) does not contain an artificially derived cannabinoid other than delta-9 tetrahydrocannabinol;
- (7) does not contain a cannabinoid derived from cannabis plants or cannabis flower; and

(8) is a type of product approved for sale by the office or is substantially similar to a product approved by the office, including but not limited to products that resemble nonalcoholic beverages, candy, and baked goods.

(g) **Public place.** A “public place” means a public park or trail, public street or sidewalk, any enclosed, indoor area used by the general public, including, but not limited to, theaters, restaurants, bars, food establishments, places licensed to sell intoxicating liquor, wine, or malt beverages, retail businesses, gyms, common areas in buildings, public shopping areas, auditoriums, arenas, or other places of public accommodation.

(h) **Place of public accommodation.** “Place of public accommodation” means a business, refreshment, entertainment, recreation, or transportation facility of any kind, whose goods, services, facilities, privileges, advantages, or accommodations are extended, offered, sold, or otherwise made available to the public.”

(i) **Exceptions to the definition of public place or place of public accommodation.** “A public place” or “a place of public accommodation” does not include the following:

(1) a private residence, including the individual’s curtilage or yard.

(2) a private property, not generally accessible by the public, unless the

individual is explicitly prohibited from consuming cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products on the property by the owner of the property; or

(3) on the premises of an establishment or event licensed to permit on-site consumption.

(j) **Smoking.** “Smoking” means inhaling, exhaling, burning, or carrying any lighted or heated cigar, cigarette, pipe, or any other lighted or heated product containing cannabis flower, cannabis products, artificially derived cannabinoids, or hemp-derived consumer products. Smoking includes carrying or using an activated electronic delivery device for human consumption through inhalation of aerosol or vapor from the product.

SECTION 3. PROHIBITED ACTS

Subd. 1. No person shall use cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products in a public place or a place of public accommodation unless the premises is an establishment or event licensed to permit on-site consumption of adult-use cannabis flower and adult use cannabis products. *See Minnesota Session Law 2023, Chpt. 63, Art. 1, Sec. 9 codified as Minn. Stat. 342.09, subd. 1(2) and 342.09, subd.1 (7)(iii) and Art. 4, Sec. 19 codified as Minn. Stat. Sec. 152.0263, subd. 5.*

Subd. 2. No person shall vaporize or smoke cannabis flower, cannabis products, artificially derived cannabinoids, or hemp-derived consumer products in any location where the smoke, aerosol, or vapor would be inhaled by a minor. *Minnesota Session Law 2023, Chpt. 63, Art.1, Sec. 9 codified as Minn. Stat. Sec. 342.09, subd. 1 (7)(b)(9).*

SECTION 4. PENALTY

Subd. 1. Criminal Penalty. A violation of this ordinance shall be a petty misdemeanor punishable by a fine of up to \$300. Nothing in this ordinance shall prohibit the United States, the State of Minnesota, or the City from investigating or prosecuting any other activity that is a crime under any other federal or state statute or city ordinance.

Subd.2. An alleged violation or violation of this ordinance may be investigated by a peace officer as defined in Minn. Stat. 626.84, Subd. 1. Any alleged violation or violation of this ordinance shall be prosecuted by the Office of the City of Madison City Attorney.

SECTION 5. SEVERABILITY

If any section or provision of this ordinance is held invalid, such invalidity will not affect any other section or provision that can be given force and effect without the invalidated section or provision.

SECTION 6. EFFECTIVE DATE

This ordinance shall be in full force and effect immediately from and after its passage and publication as required by law.

ADOPTED by the City Council of the City of Madison, Minnesota, August 14, 2023.

Greg Thole – Mayor

ATTEST:

Christine Enderson – City Clerk

Ayes:

Nayes:

Date of Publication: Summary published in The Western Guard _____



Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 1600, St. Paul, MN 55101
 651-201-7507 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization Remington Ridge Vineyard		Date of organization 2018	Tax exempt number 530 9991
Organization Address (No PO Boxes) 3152 261 st Ave		City Madison	State Minnesota
		Zip Code 56256	
Name of person making application Deanna Borstad		Business phone 214-536-7110	Home phone
Date(s) of event 8-16-23	Type of organization <input type="checkbox"/> Microdistillery <input checked="" type="checkbox"/> Small Brewer		
	<input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name Deanna Borstad	City Madison	State Minnesota	Zip Code 56256
Organization officer's name	City	State Minnesota	Zip Code
Organization officer's name	City	State Minnesota	Zip Code

Location where permit will be used. If an outdoor area, describe.

303 6th Ave
 Madison, MN 56256

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

N/A

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

West Bend Insurance Co
 \$ 2,000,000.00 Aggregate \$ 1,000,000.00 Each Common Cause

APPROVAL
 APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Event in conjunction with a community festival <input type="checkbox"/> Yes <input type="checkbox"/> No	City or County E-mail Address
Current population of city	
Please Print Name of City Clerk or County Official	Signature City Clerk or County Official

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event

No Temp Applications faxed or mailed. Only email.
 ONE SUBMISSION PER EMAIL APPLICATION ONLY

**PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY
 PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY
 CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US**

CITY OF MADISON
2023 APPLICATION
TEMPORARY "ON-SALE" LIQUOR LICENSE

LICENSE FEE

INITIAL APPLICATION: \$75.00

EFFECTIVE DATE: 7-25-23

Worker's Compensation Insurance Company: West Bend Insurance Company

POLICY #: B413342

LICENSEE'S SALES & USE TAX ID#: 5309991

Licensee Name Deanna Borstad

Date of Birth 6-26-1961

Trade Name Remington Ridge Vineyard

Licensed Location Address 3152 261st Ave

City, State, Zip Code Madison, MN 56256

Business Phone 214-536-7110

Name of Owner/Manager Deanna Borstad

Description of Business Produce Wine and Sell Wine

Years in Business 5 yrs

Please check to affirm you are exempt from attaching Liquor Liability insurance certificate for your 3.2 liquor license because sales are less than \$25,000 at on-sale or \$50,000 at off-sale. YES _____ No _____

Licensee Signature Deanna Borstad Date 7-25-23

Mayor Signature _____ Date _____

PAID: DATE _____ CHECK# _____ CASH _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/17/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER		CONTACT NAME: Jacob Bauerfeld	
Christensen Group		PHONE (A/C, No, Ext): (952) 653-1000	FAX (A/C, No): (952) 653-1100
9855 West 78th Street, Ste 100		E-MAIL ADDRESS: jbauerfeld@christensengroup.com	
Eden Prairie	MN 55344	INSURER(S) AFFORDING COVERAGE	
INSURED		INSURER A: West Bend Insurance Co	NAIC # 15350
Remington Ridge Vineyard		INSURER B:	
3152 261st Avenue		INSURER C:	
Madison		INSURER D:	
MN 56256		INSURER E:	
		INSURER F:	

COVERAGES CERTIFICATE NUMBER: 23-24 Liability REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			B413342	07/17/2023	07/17/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 General Liability \$ Included COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability			B413361	07/17/2023	07/17/2024	Aggregate \$2,000,000 Each Common Cause \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Grant County Agricultural Association
PO Box 186

Herman

MN 56248

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Minnesota Department of Public Safety
 Alcohol and Gambling Enforcement Division
 445 Minnesota Street, Suite 1600, St. Paul, MN 55101
 651-201-7507 TTY 651-282-6555

**APPLICATION AND PERMIT FOR A 1 DAY
 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization Remington Ridge Vineyard		Date of organization 2018	Tax exempt number 5309991
Organization Address (No PO Boxes) 3152 261 st Ave		City Madison	State Minnesota
		Zip Code 56256	
Name of person making application Deanna Borstad		Business phone 214-536-7110	Home phone
Date(s) of event 9-7-23 + 9-10-23	Type of organization <input type="checkbox"/> Microdistillery <input checked="" type="checkbox"/> Small Brewer <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name Deanna Borstad	City Madison	State Minnesota	Zip Code 56256
Organization officer's name	City	State Minnesota	Zip Code
Organization officer's name	City	State Minnesota	Zip Code

Location where permit will be used. If an outdoor area, describe.

Fair Grounds
 70 Fair Street, Madison, MN 56256

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

N/A

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

West Bend Insurance Co
~~\$200,000.00~~ Aggregate \$ 1,000,000.00 Each Common Cause

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Event in conjunction with a community festival <input type="checkbox"/> Yes <input type="checkbox"/> No	City or County E-mail Address
Current population of city	
Please Print Name of City Clerk or County Official	Signature City Clerk or County Official

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event

No Temp Applications faxed or mailed. Only emailed

ONE SUBMISSION PER EMAIL. APPLICATION ONLY!

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

CITY OF MADISON
2023 APPLICATION
TEMPORARY "ON-SALE" LIQUOR LICENSE

LICENSE FEE

INITIAL APPLICATION: \$75.00

EFFECTIVE DATE: 7-25-23

Worker's Compensation Insurance Company: West Bend Insurance Company

POLICY #: B413342

LICENSEE'S SALES & USE TAX ID#: 5309991

Licensee Name Deanna Borstad

Date of Birth 6-26-1961

Trade Name Remington Ridge Vineyard

Licensed Location Address: 3152 261st Ave

City, State, Zip Code Madison, MN 56256

Business Phone 214-536-7110

Name of Owner/Manager Deanna Borstad

Description of Business: Produce Wine and Sell Wine

Years in Business: 5 yrs

Please check to affirm you are exempt from attaching Liquor Liability insurance certificate for your 3.2 liquor license because sales are less than \$25,000 at on-sale or \$50,000 at off-sale. YES _____ No

Licensee Signature Deanna Borstad Date 7-25-23

Mayor Signature _____ Date _____

PAID: DATE _____ CHECK# _____ CASH _____



WYBOMYS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/17/2023

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PRODUCER Christensen Group 9855 West 78th Street, Ste 100 Eden Prairie MN 55344		CONTACT NAME: Jacob Bauerfeld PHONE (A/C, No, Ext): (952) 653-1000 E-MAIL ADDRESS: jbauerfeld@christensengroup.com		FAX (A/C, No): (952) 653-1100	
INSURED Remington Ridge Vineyard 3152 261st Avenue Madison MN 56256		INSURER(S) AFFORDING COVERAGE INSURER A: West Bend Insurance Co		NAIC # 15350	
		INSURER B:			
		INSURER C:			
		INSURER D:			
		INSURER E:			
		INSURER F:			

COVERAGES **CERTIFICATE NUMBER:** 23-24 Liability **REVISION NUMBER:**

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INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N <input checked="" type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below Liquor Liability			B413342	07/17/2023	07/17/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 General Liability \$ Included COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ EACH OCCURRENCE \$ AGGREGATE \$ \$ PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A				B413361	07/17/2023	07/17/2024	Aggregate \$2,000,000 Each Common Cause \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Grant County Agricultural Association PO Box 186 Herman MN 56248	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---

July 10, 2023

Madison Public Utilities
Christine Enderson
City Clerk
404 - 6th Ave
Madison, MN 56256

Greetings from The Salvation Army's HeatShare Program staff. The cost of our bill inserts has decreased!

I would like to thank everyone who has continued to be an active participant of the HeatShare Program. HeatShare is celebrating its 39th year thanks to the commitment of utilities such as yours. Since 1982, HeatShare and many of the municipal electric and gas utilities of Minnesota have worked closely together. For those who are not currently active participants, it is our hope that you will join us this next HeatShare season. Hopefully, we can count on all our community partners to be a part of our HeatShare network.

HeatShare provides emergency assistance with heating and utility bills. It is a voluntary, nongovernmental program of The Salvation Army HeatShare program helps warm the lives of the elderly, disabled and others who have nowhere else to turn. It is a one-time, last resort for many who have no other resources available to see them through a tough time.

This program is a positive way for you to reach out to customers in need; especially with energy costs rising year after year. Additionally, there are many households who have limited resources to turn to; particularly after the state programs are closed or unavailable.

Your support of this program would aid those in your community in receiving the help that they need if you could contribute in at least one of the following ways (please check all applicable boxes):

- By purchasing and distributing bill inserts to your customers to raise donations.
- Utilizing your website to advertise the HeatShare Program (a suggested example attached).
- By adding information about the HeatShare Program to your utility newsletter (a suggested example attached)

If you do not wish to aid us in our outreach efforts to promote and raise funds for the HeatShare Program to benefit your customers, please check the box below:

- We do not wish to participate in the HeatShare Program

Enclosed you will find a copy of The Salvation Army's HeatShare Agreement. If you wish to participate in the program, please present this to your governing authorities to review and sign. A self-addressed stamped envelope is enclosed so you can conveniently return the signed agreement and order form back to us. Once received, a fully executed agreement will be returned to you.

It is my hope that in the upcoming year I will be able to reach out and make personal contact with many of you. In the meantime, if you have any questions about the HeatShare Program or this agreement, please contact me at 651-746-3542. Our program continues to be a success in Minnesota, thanks to individuals and organizations like you.

Thank you for your support.

Sincerely,



Ana Gonzalez
Divisional HeatShare Coordinator
The Salvation Army Divisional Headquarters

Enclosures

Utility Website or Newsletter Sample

What is HeatShare?

HeatShare is a voluntary nongovernmental program of The Salvation Army that has been in existence since 1982. When you give to HeatShare, you are helping warm the lives of the elderly, people with disabilities, and others who have nowhere else to turn. HeatShare provides financial assistance on a year-round basis and is used for natural gas, oil, propane, wood, and electricity.

Who does HeatShare help?

- Seniors 65 years or older with low income and no alternate source of help.
- People with disabilities who are limited in their ability to maintain income to adequately cover energy costs.
- People who have an unexpected crisis and as a result cannot pay for household energy bills.

How can I support my neighbor?

You can give the gift of heat by sending a tax-deductible donation to:

The Salvation Army

HeatShare Program

2445 Prior Ave N

Roseville, MN 55113

**Please make checks payable to HeatShare*

www.heatshare.org

1-800-842-7279



HEATSHARE PROGRAM BILL INSERT ORDER FORM

Madison Public Utilities
404 - 6th Ave
Madison, MN 56256

NUMBER OF NEW BILL INSERTS YOU WOULD LIKE TO ORDER: _____

@ .15 EACH

TOTAL COST: \$ _____

PLEASE MAKE YOUR CHECK OUT TO: "THE SALVATION ARMY HEATSHARE PROGRAM" AND INCLUDE IT WITH THE ORDER FORM IN THE ENCLOSED ENVELOPE.

THANK YOU FOR SUPPORTING THE SALVATION ARMY'S HEATSHARE PROGRAM IN YOUR COMMUNITY.

THE SALVATION ARMY HEATSHARE PROGRAM AGREEMENT

COMES NOW, Madison Public Utilities, in joint partnership with The Salvation Army, an Illinois Corporation (The Salvation Army), submits its joint customer contribution fund program plan as follows:

PROGRAM NAME:

HeatShare (A voluntary non-governmental program of The Salvation Army) which has been in existence since 1982.

PURPOSE:

The purpose of this energy related program, shall be to advance the common good and general welfare of the people by soliciting voluntary contributions from customers and employees to assist needy Minnesotans with energy related problems, including but not limited to residential heating bills, repairs on home heating equipment, and shut offs; and to provide assistance in reducing the cost of utilities for qualified low-income elderly, disabled, and others with special needs who have difficulty paying their energy related expenses.

CUSTOMER NOTIFICATION:

Customers will be notified through Madison Public Utilities. Notifications will be made via bill inserts and/or newsletter. In addition, press releases and media notification will be utilized when appropriate and beneficial to HeatShare and Madison Public Utilities.

TRANSFER/DISTRIBUTION OF FUNDS:

Madison Public Utilities will transfer funds to The Salvation Army on a regular basis in amounts equal to contributions received and processed prior to such date. Funds will be allocated by each Salvation Army unit corresponding to Madison Public Utilities in direct proportion to donations received from their area. On an exceptional basis, The Salvation Army, will have at their discretion, the authority to adjust the distribution of funds where they deem fit. A minimum of 85% of the funds will be used in the distribution of funds as per the guidelines on attachment A-1.

IMPLEMENTATION:

Implementation is to be scheduled within the effective dates of this agreement by one or more of the following:

- Insertion of HeatShare bill insert into at least one monthly bill,
- Advertisement of HeatShare program on website,
- Utility newsletter.

ADDITIONAL:

Madison Public Utilities proposes at this time to absorb the expense of solicitation through paying of bill inserts, any promotional costs deemed necessary, and the cost of collection and transmittal of contributions.

EFFECTIVE DATE:

This plan becomes effective this October 1, 2023, and stays effective until September 30, 2024, or until Madison Public Utilities or The Salvation Army terminates this agreement by giving a 90-day written notice to the other party.

NOTICE:

The Salvation Army will follow the operational guidelines on (A-1) attached hereto. Notices shall be deemed given upon personal delivery, or when deposited in the United States mail, postage prepaid and addressed as follows:

If to Madison Public Utilities:

Attn: Christine Enderson
Title: City Clerk
Address: 404 - 6th Ave
Madison, MN 56256
Phone: 320-598-7373

If to The Salvation Army:

Attn: Ana Gonzalez
Title: Divisional HeatShare Coordinator
Address: 2445 Prior Avenue N
Roseville, MN 55113
Phone: 651-746-3542

WHEREFORE, Madison Public Utilities, requests that its proposed joint customer contribution fund program be approved as submitted.

By: _____
Title: _____
Attest: _____
Title: _____
Dated the _____ day of _____ 2023

The Salvation Army, an Illinois Corporation

By: _____
Title: Divisional Commander
Attest: _____
Title: Divisional HeatShare Coordinator
Dated the _____ day of _____ 2023

**THE SALVATION ARMY
HEATSHARE PROGRAM GUIDELINES**

TO QUALIFY FOR ASSISTANCE FROM THE HEATSHARE PROGRAM:

1. Applicants must have a past due bill or final (disconnect) notice and;
2. Applicants must be income eligible as per Attachment A-1 and;
3. Applicants must have applied for assistance previously from other available public agencies and;
4. Applicants must reside in the designated areas where funds are raised for the program.
5. Applicants must be:
 - a. 65 years of age or older, or disabled/handicapped, such that financial assistance from the HeatShare program would relieve a substantial need or
 - b. Circumstances have arisen which deplete an individuals or families immediate cash resources. For example, an illness, major repair bill or sudden lay off, may leave a family, usually able to cope with insufficient cash resources to meet heating needs even though normally they have sufficient income to do so.
 - c. After initial assistance has been received, if an underlying problem exists (such as a client paying more rent than their income will allow) attempts must be made to remedy the situation before further assistance will be given.
 - d. Households who request assistance in consecutive years will be asked to participate in activities to strengthen the self-sufficiency of the family.
6. Assistance is available only once per year at a maximum of \$400 for those living outside of the Twin Cities area, and \$500 for those living within the Twin Cities Area.
7. Types of assistance granted will be for natural gas, electric, fuel oil, and propane.

Note: These are guidelines and on occasion, due to extenuating circumstances, clients may be given special considerations.

2023-2024 ANNUAL NET INCOME GUIDELINES

The income guidelines below are based on 50% of State Median Income.

Household	Annual Income	Monthly Income
1	\$36,687	\$3,057.25
2	\$47,975	\$3,997.92
3	\$59,263	\$4,938.58
4	\$70,552	\$5,879.33
5	\$81,840	\$6,820.00
6	\$93,128	\$7,760.67
7	\$95,245	\$7,937.08
8	\$97,362	\$8,113.50
9	\$99,478	\$8,289.83
10	\$101,595	\$8,466.25
11	\$103,711	\$8,642.58

PRAIRIE FIVE COMMUNITY ACTION COUNCIL, INC.

Main Office
719 North 7th Street
P.O. Box 159
Montevideo, MN 56265-
0159

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

Branch Offices
Benson
Canby
Ortonville
Madison



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

July 28, 2023

To Whom It May Concern,

Every year, 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 such as medical issues, work loss that affects many households.

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. Please know that every dollar that has been donated every year has kept our families and seniors in our community warm and they are very appreciative of your generosity.

We would appreciate any donation that you or your company can make. Donations can be sent 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

INFORMATION OVERLOAD

AT CITY HALL AUDITORIUM

Information Overload is a state of being overwhelmed by the amount of data presented for one's attention or processing.



Wednesday, September 20th

11:00 AM-12:00PM
with lunch to follow

Presented by Anna Lewis and
Lisa Kuechenmeister

CLAIMS REPORT
Check Range: 8/03/2023- 8/03/2023

UP CK # 64856-64900

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
GENERAL ADMINISTRATION					
101-41320-194	ISAIAH TUCKETT	WELLNESS-CUPCAKES	80.00	64895	8/03/23
101-41320-202	DANIEL TUCKETT, SR.	ADMIN-FOLD/STUFF ENV 8/23	175.00	64894	8/03/23
101-41320-404	XEROX CORPORATION	ADMIN-LEASE C8155H 8/23	397.30	64899	8/03/23
4132 ADMINISTRATION TOTAL			652.30		
CITY ATTORNEY					
101-41610-304	SWENSON NELSON & STULZ PLLC	CTY ATT-LEGAL FEES 8/23	2,000.00	64892	8/03/23
4161 CITY ATTORNEY TOTAL			2,000.00		
CITY HALL					
101-41940-310	NICOLE BENINGA	CTY HALL-CLEANING 7/23	1,000.00	64860	8/03/23
101-41940-380	CITY OF MADISON	CTY HALL-UTIL 7/23	525.53	64866	8/03/23
4194 CITY HALL TOTAL			1,525.53		
POLICE DEPARTMENT					
101-42100-409	PARAMOUNT PLANNING GROUP, LLC	PUB SAFETY-EMERG PRO	425.00	64887	8/03/23
101-42100-409	SHRED-N-GO, INC	ADMIN-PAPER SHREDDING	81.89	64890	8/03/23
4210 POLICE DEPARTMENT TOTAL			506.89		
FIRE DEPARTMENT					
101-42200-212	LQP CO-OP OIL	FIRE-FUEL EXPENSE	295.69	64879	8/03/23
101-42200-240	ZIEGLER INC.		71.99-	64900	8/03/23
101-42200-380	CITY OF MADISON	FIRE HYDRANTS-UTIL 7/23	656.15	64866	8/03/23
101-42200-401	PLUNKETT'S INC.	FIRE-SPRAYING 7/18/23	57.49	64888	8/03/23
4220 FIRE DEPARTMENT TOTAL			937.34		
STREET MAINTENANCE					
101-43100-224	MACQUEEN EQUIP. INC.	STR-PELICAN BROOM	2,373.23	64880	8/03/23
101-43100-303	BOLTON & MENK INC	STR-HWY 40/75 OVERLAY	201.00	64862	8/03/23
101-43100-380	CITY OF MADISON	PUBLIC WRKS-UTIL 7/23	509.92	64866	8/03/23
101-43100-381	CITY OF MADISON	STR LIGHTING-UTIL 7/23	670.20	64866	8/03/23
4310 STREET MAINTENANCE TOTAL			3,754.35		
ENVIRONMENTAL					
101-44140-409	CHESTER'S SIDE LINE	ENVIRO-MOWING	80.00	64863	8/03/23
4414 ENVIRONMENTAL TOTAL			80.00		
SWIMMING POOLS					
101-45124-180	MYA CONROY	POOL-WSI FULL REIM-M CONROY	240.00	64868	8/03/23
101-45124-180	KIM JAHN	POOL-1ST YR LIFEGUARD FULL REI	225.00	64876	8/03/23
101-45124-180	AMANDA LOWRY	POOL-LIFEGUARD TRAIN FULL REIM	225.00	64878	8/03/23
101-45124-180	ANGIE RANSOM	POOL-LIFEGUARD TRAIN-FULL REIM	225.00	64889	8/03/23
101-45124-210	KIM JAHN	POOL-SWIMSUIT REIM-K JAHN	45.95	64876	8/03/23
101-45124-216	HAWKINS INC.	POOL-CHLORINE/PH DOWNLO	1,882.07	64874	8/03/23
101-45124-380	CITY OF MADISON	POOL/SHELTER-UTIL 7/23	3,360.69	64866	8/03/23

CLAIMS REPORT
Check Range: 8/03/2023- 8/03/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
101-45124-404	HORIZON COM POOL SUPPLY	POOL-ORP SENSOR CABLE	394.71	64875	8/03/23
		4512 SWIMMING POOLS TOTAL	6,598.42		
101-45127-380	SKATING RINK CITY OF MADISON	SK RINK-UTIL 7/23	145.60	64866	8/03/23
		4512 SKATING RINK TOTAL	145.60		
101-45181-404	GRAND THEATER GRAND THEATRE	GRAND-POPCORN MACHINE REPAIRS	175.00	64873	8/03/23
101-45181-404	MONTE FIRE & SAFETY LLC	GRAND-FIRE EXTINGUISHERS	798.21	64885	8/03/23
		4518 GRAND THEATER TOTAL	973.21		
101-45200-212	PARKS AND RECREATION ZIEGLER INC.	PARKS-MOTO MIX	136.92	64900	8/03/23
101-45200-221	ZIEGLER INC.	PARKS-BLADE MOWER	95.97	64900	8/03/23
101-45200-380	CITY OF MADISON	GRAND PARK-UTIL 7/23	1,640.92	64866	8/03/23
101-45200-409	CLEAN SITE LLC	PARKS-PORTABLE RESTROOM	800.00	64867	8/03/23
101-45200-530	GAME TIME	PARKS-SWING SET	4,654.43	64872	8/03/23
		4520 PARKS AND RECREATION TOTAL	7,328.24		
101-45500-310	LIBRARY LYNDON WORDEN	LIB-CLEANING 7/23	810.00	64898	8/03/23
101-45500-380	CITY OF MADISON	LIB-UTIL 7/23	379.93	64866	8/03/23
101-45500-380	MN ENERGY RESOURCES	LIB-NAT GAS 7/23	64.77	64883	8/03/23
		4550 LIBRARY TOTAL	1,254.70		
101-49250-380	UNALLOCATED EXPENDITURES CITY OF MADISON	UNAPPR STRM SEW-UTIL 7/23	159.61	64866	8/03/23
		4925 UNALLOCATED EXPENDITURES TOTAL	159.61		
		101 GENERAL TOTAL	25,916.19		
201-44100-380	AMBULANCE AMBULANCE CITY OF MADISON	AMB-UTIL 7/23	180.90	64866	8/03/23
201-44100-401	PLUNKETT'S INC.	AMB-SPRAYING 7/18/23	54.93	64888	8/03/23
		4410 AMBULANCE TOTAL	235.83		
		201 AMBULANCE TOTAL	235.83		
211-46500-409	EDA ECONOMIC DEVELOPMENT DAVE'S PLUMBING & HEATING	EDA-SANIT INSP-308 6TH AVE	350.00	64870	8/03/23

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		4650 ECONOMIC DEVELOPMENT TOTAL	350.00		
		211 EDA TOTAL	350.00		
407-46520-303	UTIL EXT PROJECT FUND UTILITY EXPANSION BOLTON & MENK INC	UTIL EXPANSION-ENGINEERING	20,304.00	64862	8/03/23
407-46520-409	MN ENERGY RESOURCES	GENERATOR GASOLINE	2,803.50	64883	8/03/23
		4652 UTILITY EXPANSION TOTAL	23,107.50		
		407 UTIL EXT PROJECT FUND TOTAL	23,107.50		
425-41950-593	BLDG & EQUIP CAP. FUND BLDG & CAP EQUIP (GEN GOV TYLER TECHNOLOGIES	BLDG/EQUIP-SOFTWARE	816.91	64897	8/03/23
		4195 BLDG & CAP EQUIP (GEN GOV TOTAL	816.91		
		425 BLDG & EQUIP CAP. FUND TOTAL	816.91		
601-49400-216	WATER WATER PRODUCTION CORE & MAIN LP	WT-HACH SAMPLE CELL	82.25	64869	8/03/23
601-49400-230	HAWKINS INC.	WT-HYDROXIDE	552.24	64874	8/03/23
601-49400-234	HAWKINS INC.	WT-PHOSPHATE	1,073.61	64874	8/03/23
601-49400-236	HAWKINS INC.	WT-CHLORINE	1,351.56	64874	8/03/23
601-49400-380	CITY OF MADISON	WT TREAT PLANT-UTIL 7/23	1,950.78	64866	8/03/23
601-49400-404	AUTOMATIC BUILDING CONTROL INC	WT-BACKWASH REPAIRS	1,425.00	64858	8/03/23
601-49400-404	CORE & MAIN LP	WT-KIT REBUILD	239.96	64869	8/03/23
601-49400-404	MADISON WELDING & REPAIR, INC	WT-REMOVE BROKEN PIPE	35.00	64882	8/03/23
601-49400-409	MVTL LABORATORIES INC	WT-REGULAR TESTING	26.40	64886	8/03/23
		4940 WATER PRODUCTION TOTAL	6,736.80		
601-49430-380	DISTRIBUTION CITY OF MADISON	WT TOWER-UTIL 7/23	45.18	64866	8/03/23
		4943 DISTRIBUTION TOTAL	45.18		
601-49440-303	ADMINISTRATION AND GENERA BOLTON & MENK INC	WT-ENGINEERING	2,553.00	64862	8/03/23
601-49440-593	TYLER TECHNOLOGIES	WT-SOFTWARE	445.59	64897	8/03/23
		4944 ADMINISTRATION AND GENERA TOTAL	2,998.59		
		601 WATER TOTAL	9,780.57		

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
602-49450-380	SEWER SEWER TREATMENT CITY OF MADISON	SEW-UTIL 7/23	456.09	64866	8/03/23
602-49450-409	MVTL LABORATORIES INC	SEW-REGULAR TESTING	335.06	64886	8/03/23
		4945 SEWER TREATMENT TOTAL	791.15		
602-49460-380	SEWER COLLECTION CITY OF MADISON	9TH STR LIFT-UTIL 7/23	65.50	64866	8/03/23
		4946 SEWER COLLECTION TOTAL	65.50		
602-49470-593	ADMINISTRATION AND GENERA TYLER TECHNOLOGIES	SEW-SOFTWARE	445.59	64897	8/03/23
		4947 ADMINISTRATION AND GENERA TOTAL	445.59		
		602 SEWER TOTAL	1,302.24		
603-49520-593	SANITATION ADMINISTRATION AND GENERA TYLER TECHNOLOGIES	SANIT-SOFTWARE	334.19	64897	8/03/23
		4952 ADMINISTRATION AND GENERA TOTAL	334.19		
		603 SANITATION TOTAL	334.19		
604-49570-193	ELECTRIC UTILITY ELECTRICAL DISTRIBUTION STUART C IRBY CO	ELEC-GLOVE TESTING/SLEEVE	88.29	64891	8/03/23
604-49570-221	ALTEC INDUSTRIES INC	ELEC-HYDAULIC OIL	382.43	64856	8/03/23
604-49570-380	CITY OF MADISON	PUBLIC WRKS-UTIL 7/23	334.65	64866	8/03/23
604-49570-583	GREG THOLE ELECTRIC, INC	ELEC-HWY 75 PROJECT TRENCHING	850.00	64893	8/03/23
		4957 ELECTRICAL DISTRIBUTION TOTAL	1,655.37		
604-49590-303	ADMINISTRATION AND GENERA DGR ENGINEERING	ELEC-WWTF GENERATOR ADDITION	3,472.00	64871	8/03/23
604-49590-593	TYLER TECHNOLOGIES	ELEC-SOFTWARE	1,559.57	64897	8/03/23
		4959 ADMINISTRATION AND GENERA TOTAL	5,031.57		
		604 ELECTRIC UTILITY TOTAL	6,686.94		
605-49600-380	STORM SEWER STORM SEWER CITY OF MADISON	HWY 40 DET POND-UTIL 7/23	22.50	64866	8/03/23
		4960 STORM SEWER TOTAL	22.50		

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
605-49620-593	ADMINISTRATION AND GENERA TYLER TECHNOLOGIES	STRM SEW-SOFTWARE	111.40	64897	8/03/23
		4962 ADMINISTRATION AND GENERA TOTAL	----- 111.40		
		605 STORM SEWER TOTAL	----- 133.90		
	LIQUOR				
	OFF-SALE LIQUOR				
609-49750-251	ARCTIC GLACIER USA, INC	LIQ-ICE EXPENSE	582.81	64857	8/03/23
609-49750-251	BELLBOY CORPORATION	LIQ-LIQUOR EXPENSE	2,670.00	64859	8/03/23
609-49750-251	BEVERAGE WHOLESALERS	LIQ-LIQUOR EXPENSE	2,689.80	64861	8/03/23
609-49750-251	JOHNSON BROS-ST.PAUL	LIQ-LIQUOR EXPENSE	1,426.19	64877	8/03/23
609-49750-251	MADISON BOTTLING CO.	LIQ-BEER EXPENSE	6,438.50	64881	8/03/23
609-49750-258	BELLBOY CORPORATION	LIQ-FREIGHT EXPENSE	33.93	64859	8/03/23
609-49750-258	JOHNSON BROS-ST.PAUL	LIQ-FREIGHT EXPENSE	27.48	64877	8/03/23
609-49750-380	CITY OF MADISON	LIQ-UTIL 7/23	493.34	64866	8/03/23
609-49750-433	MN MUNICIPAL BEV. ASSN.	LIQ-ANNUAL DUES 7/23-7/24	550.00	64884	8/03/23
		4975 OFF-SALE LIQUOR TOTAL	----- 14,912.05		
		609 LIQUOR TOTAL	----- 14,912.05		
614-46330-409	EASTVIEW APARTMENTS PUBLIC HOUSING PROJECTS BOLTON & MENK INC	EASTVIEW-ENGINEERING	13,763.00	64862	8/03/23
		4633 PUBLIC HOUSING PROJECTS TOTAL	----- 13,763.00		
		614 EASTVIEW APARTMENTS TOTAL	----- 13,763.00		
		Accounts Payable Total	=====		
			97,339.32		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	25,916.19
201	AMBULANCE	235.83
211	EDA	350.00
407	UTIL EXT PROJECT FUND	23,107.50
425	BLDG & EQUIP CAP. FUND	816.91
601	WATER	9,780.57
602	SEWER	1,302.24
603	SANITATION	334.19
604	ELECTRIC UTILITY	6,686.94
605	STORM SEWER	133.90
609	LIQUOR	14,912.05
614	EASTVIEW APARTMENTS	13,763.00

	TOTAL FUNDS	97,339.32

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UP CK# 64901-64903

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
	GENERAL ADMINISTRATION				
101-41320-433	LQP COUNTY RECORDER	ADMIN-NOTARY FILING FEE-CTUCKE	20.00	64901	8/04/23
101-41320-433	MN SECRETARY STATE-NOTARY	ADMIN-RENEW NOTARY-C TUCKETT	120.00	6274	8/04/23
		4132 ADMINISTRATION TOTAL	140.00		
	LIBRARY				
101-45500-380	MN ENERGY RESOURCES	LIB-NAT GAS 7/23	64.77	64903	8/04/23
		4550 LIBRARY TOTAL	64.77		
		101 GENERAL TOTAL	204.77		
	UTIL EXT PROJECT FUND				
	UTILITY EXPANSION				
407-46520-409	MN ENERGY RESOURCES	GENERATOR GASOLINE	2,803.50	64902	8/04/23
		4652 UTILITY EXPANSION TOTAL	2,803.50		
		407 UTIL EXT PROJECT FUND TOTAL	2,803.50		
		Accounts Payable Total	3,008.27		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	204.77
407	UTIL EXT PROJECT FUND	2,803.50

	TOTAL FUNDS	3,008.27

CLAIMS REPORT
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UPCK# 64916-64943

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
GENERAL					
ACCRUED PAYROLL DEDUCTION					
101-20650	AFLAC	AFLAC PRETAX	783.52	6276	8/09/23
101-20650	BLUE CROSS BLUE SHLD MN VISION	BCBS VISION	48.40	64911	8/09/23
101-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	10,363.59	64915	8/09/23
101-20650	CHILD SUPPORT PAYMENT CENTER	CHILD SUPPORT	214.75	64914	8/09/23
101-20650	JOHN HANCOCK RETIREMENT	JHANCOCK ROTH	75.00	6281	8/09/23
101-20650	UNITED STATES TREASURY	FED/FICA TAX	4,468.38	6277	8/09/23
101-20650	MADISON NATIONAL LIFE INS CO	DISABILITY	12.19	64913	8/09/23
101-20650	Metropolitan Life Insurance Co	MET LIFE INS	28.86	64910	8/09/23
101-20650	MN DEPT. OF REVENUE	STATE TAX	658.96	6278	8/09/23
101-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	48.00	64909	8/09/23
101-20650	P.E.R.A. (W/H REPORT)	PERA	1,882.81	6279	8/09/23
101-20650	SELECTACCOUNT	HSA- CITY CONT	1,126.92	6280	8/09/23
2065 ACCRUED PAYROLL DEDUCTION TOTAL			19,711.38		
MAYOR AND COUNCIL					
101-41110-351	LQP BROADCASTING COMPANY, INC	COUNC-ORDINANCE	50.00	64927	8/09/23
4111 MAYOR AND COUNCIL TOTAL			50.00		
ADMINISTRATION					
101-41320-202	RBM PUBLICATIONS	ADMIN-UTIL BILLS	630.00	64942	8/09/23
101-41320-404	PITNEY BOWES GLOBAL FINANCIAL	ADMIN-MTR LEASE 6/23-8/23	282.30	64938	8/09/23
4132 ADMINISTRATION TOTAL			912.30		
FIRE DEPARTMENT					
101-42200-212	LQP CO-OP OIL	FUEL EXPENSE	362.71	64929	8/09/23
101-42200-240	MADISON AUTO PARTS	FIRE-JAW	494.98	64930	8/09/23
101-42200-240	MIDWEST MACHINERY CO	FIRE-PARTS	34.03	64935	8/09/23
101-42200-240	ULTIMATE SAFETY CONCEPTS INC	FIRE-THERMAL IMAGER KIT	1,624.21	64941	8/09/23
4220 FIRE DEPARTMENT TOTAL			2,515.93		
STREET MAINTENANCE					
101-43100-215	MADISON HARDWARE HANK	STR-PRIMER/PVC CEMENT	17.98	64933	8/09/23
101-43100-223	MADISON HARDWARE HANK	STR-PLUGS	21.45	64933	8/09/23
101-43100-240	MADISON HARDWARE HANK	STR-PIPE WRENCH/PIPE CUTTER	79.96	64933	8/09/23
4310 STREET MAINTENANCE TOTAL			119.39		
SWIMMING POOLS					
101-45124-180	VAL HALVORSON	POOL-LIFEGUARD TRAIN REIM-MOLL	375.00	64923	8/09/23
101-45124-216	HAWKINS INC.	POOL-CHEMICALS	3,396.04	64924	8/09/23
101-45124-223	MADISON HARDWARE HANK	POOL-ADAPTER/CLAMP	11.47	64933	8/09/23
101-45124-404	MARSHALL NORTHWEST PIPE F	POOL-PVC TEE/ADAPTER/BUSH	33.04	64934	8/09/23
4512 SWIMMING POOLS TOTAL			3,815.55		
PARKS AND RECREATION					
101-45200-223	MADISON HARDWARE HANK	PARKS-DOOR INSTALLATION	30.47	64933	8/09/23
101-45200-351	RBM PUBLICATIONS	PARKS-CAMPGROUND PERMITS	191.00	64942	8/09/23

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
101-45200-406	MADISON HARDWARE HANK	PARKS-ADAPTER/PLUG/CLAMP	17.46	64933	8/09/23
		4520 PARKS AND RECREATION TOTAL	238.93		
		101 GENERAL TOTAL	27,363.48		
	AMBULANCE				
	AMBULANCE				
201-44100-212	LQP CO-OP OIL	AMB-FUEL EXPENSE	263.22	64928	8/09/23
201-44100-217	BOUND TREE MEDICAL LLC	AMB-SUPPLIES	262.55	64919	8/09/23
201-44100-320	EXPERT BILLING, LLC	AMB-AMBULANCE BILLING EXP 7/23	884.50	64921	8/09/23
		4410 AMBULANCE TOTAL	1,410.27		
		201 AMBULANCE TOTAL	1,410.27		
	EDA				
	ECONOMIC DEVELOPMENT				
211-46500-342	RBM PUBLICATIONS	EDA-LITTLE EAGLES	275.00	64942	8/09/23
		4650 ECONOMIC DEVELOPMENT TOTAL	275.00		
		211 EDA TOTAL	275.00		
	BLDG & EQUIP CAP. FUND				
	BLDG & CAP EQUIP (GEN GOV				
425-41950-593	TYLER TECHNOLOGIES	BLDG/EQUIP-SOFTWARE	450.44	64940	8/09/23
		4195 BLDG & CAP EQUIP (GEN GOV TOTAL	450.44		
		425 BLDG & EQUIP CAP. FUND TOTAL	450.44		
	WATER				
	ACCRUED PAYROLL DEDUCTION				
601-20650	BLUE CROSS BLUE SHLD MN VISION	BCBS VISION	6.33	64911	8/09/23
601-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	1,518.83	64915	8/09/23
601-20650	UNITED STATES TREASURY	FED/FICA TAX	648.37	6277	8/09/23
601-20650	MADISON NATIONAL LIFE INS CO	DISABILITY	16.38	64913	8/09/23
601-20650	Metropolitan Life Insurance Co	MET LIFE INS	.11	64910	8/09/23
601-20650	MN DEPT. OF REVENUE	STATE TAX	113.31	6278	8/09/23
601-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	8.00	64909	8/09/23
601-20650	P.E.R.A. (W/H REPORT)	PERA	453.94	6279	8/09/23
601-20650	SELECTACCOUNT	HSA- CITY CONT	422.12	6280	8/09/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	3,187.39		
	WATER PRODUCTION				
601-49400-230	HAWKINS INC.	WT-LPC-4/SODIUM HYDROXIDE	920.40	64924	8/09/23
601-49400-234	HAWKINS INC.	WT-LPC-4/SODIUM HYDROXIDE	1,073.61	64924	8/09/23
601-49400-236	HAWKINS INC.	WT-CHLORINE CYLINDER	40.00	64924	8/09/23

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
601-49400-409	MVTL LABORATORIES INC	WT-REGULAR TESTING	26.40	64936	8/09/23
601-49400-409	WESTERN MN HEATHING & COOLING	WT-SERVICE @ WT PLANT	105.00	64943	8/09/23
601-49400-530	KHC CONSTRUCTION, INC	WT-MEDIA FILTER REHAB	68,750.00	64926	8/09/23
		4940 WATER PRODUCTION TOTAL	70,915.41		
	ADMINISTRATION AND GENERA				
601-49440-351	RBM PUBLICATIONS	WT-HARD WATER AD	140.00	64942	8/09/23
601-49440-593	TYLER TECHNOLOGIES	WT-SOFTWARE	245.70	64940	8/09/23
		4944 ADMINISTRATION AND GENERA TOTAL	385.70		
		601 WATER TOTAL	74,488.50		
	SEWER				
	ACCRUED PAYROLL DEDUCTION				
602-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	1,906.98	64915	8/09/23
602-20650	UNITED STATES TREASURY	FED/FICA TAX	754.10	6277	8/09/23
602-20650	Metropolitan Life Insurance Co	MET LIFE INS	12.98	64910	8/09/23
602-20650	MN DEPT. OF REVENUE	STATE TAX	143.19	6278	8/09/23
602-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	8.00	64909	8/09/23
602-20650	P.E.R.A. (W/H REPORT)	PERA	567.05	6279	8/09/23
602-20650	SELECTACCOUNT	HSA- CITY CONT	422.11	6280	8/09/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	3,814.41		
	SEWER TREATMENT				
602-49450-215	MADISON HARDWARE HANK	SEW-TOILET BRUSH/CLEANER	12.98	64933	8/09/23
602-49450-216	HAWKINS INC.	SEW-CHLORINE CYLINDER	2,293.80	64924	8/09/23
602-49450-216	MADISON HARDWARE HANK	SEW-RAID/FLY SWATTER	19.36	64933	8/09/23
602-49450-221	MARSHALL NORTHWEST PIPE F	SEW-BRASS PLUG/TEE/COUPLINGS	219.13	64934	8/09/23
602-49450-409	MVTL LABORATORIES INC	SEW-REGULAR TESTING	177.54	64936	8/09/23
		4945 SEWER TREATMENT TOTAL	2,722.81		
	ADMINISTRATION AND GENERA				
602-49470-342	RBM PUBLICATIONS	SEW-BIDS PLANT GENERATOR	127.50	64942	8/09/23
602-49470-593	TYLER TECHNOLOGIES	SEW-SOFTWARE	245.70	64940	8/09/23
		4947 ADMINISTRATION AND GENERA TOTAL	373.20		
		602 SEWER TOTAL	6,910.42		
	SANITATION				
	ADMINISTRATION AND GENERA				
603-49520-593	TYLER TECHNOLOGIES	SANIT-SOFTWARE	184.28	64940	8/09/23
		4952 ADMINISTRATION AND GENERA TOTAL	184.28		
		603 SANITATION TOTAL	184.28		

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GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
ELECTRIC UTILITY					
ACCRUED PAYROLL DEDUCTION					
604-20650	AFLAC	AFLAC PRETAX	40.36	6276	8/09/23
604-20650	BLUE CROSS BLUE SHLD MN VISION	BCBS VISION	6.33	64911	8/09/23
604-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	2,249.78	64915	8/09/23
604-20650	COLONIAL LIFE INSURANCE	COLONIAL POST T	121.62	64912	8/09/23
604-20650	JOHN HANCOCK RETIREMENT	JHANCOCK PRETAX	360.00	6281	8/09/23
604-20650	UNITED STATES TREASURY	FED/FICA TAX	1,943.70	6277	8/09/23
604-20650	MADISON NATIONAL LIFE INS CO	DISABILITY	71.25	64913	8/09/23
604-20650	Metropolitan Life Insurance Co	MET LIFE INS	9.62	64910	8/09/23
604-20650	MN DEPT. OF REVENUE	STATE TAX	299.27	6278	8/09/23
604-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	32.00	64909	8/09/23
604-20650	P.E.R.A. (W/H REPORT)	PERA	1,063.89	6279	8/09/23
604-20650	SELECTACCOUNT	HSA- CITY CONT	473.08	6280	8/09/23
2065 ACCRUED PAYROLL DEDUCTION TOTAL			6,670.90		
ELECTRICAL DISTRIBUTION					
604-49570-240	MADISON HARDWARE HANK	ELEC-TAPE MEASURE	20.98	64933	8/09/23
604-49570-409	GOPHER STATE ONE CALL	ELEC-DIGGING CALLS	54.00	64922	8/09/23
604-49570-409	O & S CONSTRUCTION INC	ELEC-HWY 40 & 75	16,113.00	64937	8/09/23
604-49570-583	BORDER STATES ELECTRIC SU	ELEC-HWY 75 PROJECT	7,780.18	64918	8/09/23
604-49570-583	MADISON HARDWARE HANK	ELEC-ROPE	29.67	64933	8/09/23
604-49570-583	O & S CONSTRUCTION INC	ELEC-HWY 75 PROJECT	314.00	64937	8/09/23
4957 ELECTRICAL DISTRIBUTION TOTAL			24,311.83		
ADMINISTRATION AND GENERA					
604-49590-351	RBM PUBLICATIONS	ELEC-BRIGHT ENERGY AD	184.75	64942	8/09/23
604-49590-410	LQP BROADCASTING COMPANY, INC	ELEC-UTIL AD	63.70	64927	8/09/23
604-49590-593	TYLER TECHNOLOGIES	ELEC-SOFTWARE	859.95	64940	8/09/23
4959 ADMINISTRATION AND GENERA TOTAL			1,108.40		
604 ELECTRIC UTILITY TOTAL			32,091.13		
STORM SEWER					
ADMINISTRATION AND GENERA					
605-49620-593	TYLER TECHNOLOGIES	STRM SEW-SOFTWARE	61.43	64940	8/09/23
4962 ADMINISTRATION AND GENERA TOTAL			61.43		
605 STORM SEWER TOTAL			61.43		
LIQUOR					
ACCRUED PAYROLL DEDUCTION					
609-20650	BLUE CROSS BLUE SHLD MN VISION	BCBS VISION	6.33	64911	8/09/23
609-20650	UNITED STATES TREASURY	FED/FICA TAX	457.49	6277	8/09/23
609-20650	Metropolitan Life Insurance Co	MET LIFE INS	3.47	64910	8/09/23
609-20650	MN DEPT. OF REVENUE	STATE TAX	73.31	6278	8/09/23
609-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	16.00	64909	8/09/23
609-20650	P.E.R.A. (W/H REPORT)	PERA	167.81	6279	8/09/23

CLAIMS REPORT
 Check Range: 8/09/2023- 8/09/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	724.41		
	OFF-SALE LIQUOR				
609-49750-210	RURAL SOLUTIONS INC	LIQ-REPLACEMENT BATTERY	162.20	64939	8/09/23
609-49750-251	BELLBOY CORPORATION	LIQ-LIQUOR EXPENSE	2,860.75	64916	8/09/23
609-49750-251	BEVERAGE WHOLESALERS	LIQ-LIQUOR EXPENSE	3,557.50	64917	8/09/23
609-49750-251	COCA-COLA BOTTLING	LIQ-POP EXPENSE	78.50	64920	8/09/23
609-49750-251	JOHNSON BROS-ST.PAUL	LIQ-LIQUOR EXPENSE	802.20	64925	8/09/23
609-49750-251	MADISON BOTTLING CO.	LIQ-BEER EXPENSE	1,336.65	64931	8/09/23
609-49750-258	BELLBOY CORPORATION	LIQ-FREIGHT EXPENSE	24.75	64916	8/09/23
609-49750-258	JOHNSON BROS-ST.PAUL	LIQ-FREIGHT EXPENSE	32.06	64925	8/09/23
		4975 OFF-SALE LIQUOR TOTAL	8,854.61		
		609 LIQUOR TOTAL	9,579.02		
		Accounts Payable Total	152,813.97		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	27,363.48
201	AMBULANCE	1,410.27
211	EDA	275.00
425	BLDG & EQUIP CAP. FUND	450.44
601	WATER	74,488.50
602	SEWER	6,910.42
603	SANITATION	184.28
604	ELECTRIC UTILITY	32,091.13
605	STORM SEWER	61.43
609	LIQUOR	9,579.02

	TOTAL FUNDS	152,813.97