

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – **5:00 PM**
Monday August 28, 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 August 14, 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 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)

Page 5

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

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C. Resolution 23-36 Intent to Issue GO Sewer and Water Revenue Note with the Minnesota Public Facilities Authority. A DISCUSSION and MOTION may be in order. (Manager, Council)

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D. Application for Display of Pyrotechnic Special Effects – Hairball Productions, LLC. A DISCUSSION and MOTION may be in order. (Manager, Council)

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E. Application for Exempt Permit – Madison Area Chamber. A DISCUSSION and MOTION may be in order. (Manager, Council)

F. Preliminary 2024 Budget. A DISCUSSION and MOTION may be in order. (Manager, Council)

- G. Equipment Purchases - Streets and Water Pickup (2). A DISCUSSION and MOTION may be in order. (Manager, Council)

- 7. **MANAGER REPORT** (Manager)
 - Fair Booth Sign Up

- 8. **MAYOR/COUNCIL REPORTS** (Mayor/Council)

- 9. **AUDITING CLAIM**

A copy of the Schedule Payment Report of bills submitted August 14, 2023 through August 28, 2023 is attached for approval for Check No. 64959 through Check No. 65002 and debit card purchases. A MOTION is in order.

- 10. **ADJOURNMENT**

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
AUGUST 14, 2023**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Acting Mayor Maynard Meyer on Monday, August 14, at 5:05 p.m. in Council Chambers at City Hall. Councilmembers present were: Tim Volk, Paul Zahrbock, Adam Conroy and Maynard Meyer. Also present were City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson. Mayor Greg Thole was absent.

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 24, 2023, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

City Council reviewed the checklist.

ENGINEER UPDATE

City Engineer Kent Louwagie provided Council an update on city projects.

2023 Infrastructure Improvements and Sanitary Sewer Rehab: The City was notified MN Public Facilities Authority (PFA) that the projects will receive a combination of loan and grant funding. The actual grant amounts will be finalized as the PFA loan application is completed in the next few weeks. Construction for the projects will begin in September and be completed in 2024.

PAY APPLICATION – JOE RILEY CONSTRUCTION

Upon motion by Conroy, seconded by Volk and carried, the pay application from Joe Riley Construction for the Eastview pavement improvements was approved in the amount of \$81,051.53. This application is for work completed through August 4, 2023.

PAY APPLICATION – LAND PRIDE CONSTRUCTION

Upon motion by Zahrbock, seconded by Volk and carried, the second and final pay application from Land Pride Construction for the Trunk Highway 75 Utility Spot Repairs was approved in the amount of \$5,569.65.

CANNABIS USE ORDINANCE NO. 387

Upon motion by Volk, seconded by Meyer and carried, **ORDINANCE NO. 387**, titled “Ordinance Regulating the Use of Cannabis and Cannabis Derived Products in Public Places” was adopted. This

ordinance would protect public health and safety by prohibiting the use of Cannabis and cannabis derived products in public places and places of public accommodation within the City of Madison.

Upon motion by Volk, seconded by Zahrbock and carried, the summary of **ORDINANCE NO. 387**, titled “Ordinance Regulating the Use of Cannabis and Cannabis Derived Products in Public Places” was adopted.

TEMPORARY ON-SALE LIQUOR LICENSE

Upon motion by Conroy, seconded by Zahrbock and carried, Council approved a temporary on-sale liquor license for Remington Ridge Vineyard for the dates of September 7-10, 2023 at the LqP County Fairgrounds.

Upon motion by Conroy, seconded by Meyer and carried, Council approved a temporary on-sale liquor license for Remington Ridge Vineyard for August 16, 2023 during the Rock the Block event.

SALVATION ARMY HEATSHARE

Upon motion by Conroy, seconded by Meyer and carried, Council approved participation in the Salvation Army’s Heatshare Program by agreeing to purchase and include Heatshare brochures with the mailing of city utility bills at the end of September.

REACH OUT FOR WARMTH DONATION

Upon motion by Conroy, seconded by Zahrbock and carried, Council approved a donation of \$750 to the Reach Out for Warmth Program administered by Prairie Five Community Action Council. It was noted that these funds are available to assist local residents with paying their utility bill this winter.

REVIEW BUILDING INSPECTIONS

Buildings on 722 6th Street and 413 3rd Street were recently inspected. Council reviewed the building inspection reports. The next step will be to talk to the property owners for a resolution.

CITY MANAGER’S REPORT

Kiwanis Presentation: City Manager Halvorson gave a presentation at the Kiwanis meeting on August 1st about the construction projects in Madison.

Head Librarian: The new Head Librarian will start on August 15th

City Wellness Events: In August, the event had grilled food at the park shelter. In September, there will be a wellness speaker talking about information overload.

Little Eagles Daycare Field Trip: They took a field trip to City Hall on Monday, August 7th. They were able to pretend to be the mayor and saw three public works trucks.

MAYOR/COUNCIL REPORTS

Chamber: The Ag Open was last Wednesday and Rock the Block is coming up this week.

Fair Booth: The Chamber, EDA, and city staff are asked to sign up for an hour or two at the fair booth this year.

Councilmember Meyer noted that Fisher Furniture is closed until further notice.

Pool: Councilmember Conroy inquired whether the pool can be open longer for lap swimmers.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between July 25 and August 14, 2023. These disbursements include United Prairie Check Nos. 64856-64958. Debit card and ACH transaction Nos. 6264-6288 were also approved as listed.

There being no further business, upon motion by Volk, seconded by Conroy and carried, meeting adjourned at 5:54 p.m.

Maynard Meyer – Acting Mayor

ATTEST:

Christine Enderson – City Clerk

CITY COUNCIL CHECKLIST

8/25/2023

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 - Sale on 9/13/2023	
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	Preconstruction meeting - 9/18/2023 anticipated start date	
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	

PRECONSTRUCTION MEETING

2023 Infrastructure Improvements

City of Madison, Minnesota

OW1.125959

10:00 AM August 24, 2023



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ATTENDEES:

NAME	ADDRESS			PHONE	EMAIL	REPRESENTING
	STREET	CITY	ZIP			
Kent Louwagie	2040 Highway 12 E	Willmar	56201	320-905-5446 (cell)	Kent.Louwagie@bolton-menk.com	Bolton & Menk, Inc. City Engineer
Riley DeWolf	2040 Highway 12 E	Willmar	56201	320-737-0761	riley.dewolf@bolton-menk.com	Bolton + Menk
Todd Geistlinger	R.L Larson	ST. Cloud	56304	(320) 828-2607	toddgeistlinger@gmail.com	R.L Larson
Steve Haenstrik	Madison Candy	Candy	56220	507 844 1056	steven.haenstrik@minnesotaenergyresources.com	MN Energy
Todd Erp		Madison	56256	320-226-5662	todd.erp@ci.madison.mn.us	City of Madison Water & Sewer
Dean Broin		Madison		320 905 9395	dean.broin@ci.madison.mn.us	City of Madison
Chris Anderson	R.L. Larson	St. Cloud	56304	320-815-9300	chris@rlarsoninc.com	RL Larson
Val Halvorsen				320-894-0833	val.halvorsen@ci.madison.mn.us	City

PRECONSTRUCTION MEETING

2023 Infrastructure Improvements

City of Madison, Minnesota

BMI Project No. 0W1.125959

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**BOLTON
& MENK**
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1 Introductions

2 List of Representatives:

Contractor	R.L. Larson Excavating, Inc. 2255 12 th St. SE St. Cloud, MN 56304 Office Phone: 320-654-0709
Foreman	Name: Travis Ritter Mobile: 320-333-5364
Project Superintendent	Name: Todd Geislinger Mobile: 320-828-2607 Email: toddgeislinger@gmail.com
Contractor's Safety Officer	Name: Jim Cielinski 320-828-7399
Erosion Control Supervisor	Name: Jim Cielinski 320-828-7399
Owner:	City of Madison 404 6th Avenue Madison, MN 56256 Office Phone: 320-598-7373
City Manager	Val Halvorson 320-598-7373
City Sewer & Water	Dean Broin 320-905-9395
City Streets	Todd Erp 320-226-5662
City Electric Utility	David Johnson 320-760-3797
City Engineer:	Kent Louwagie Office: 320-231-3956 Bolton & Menk, Inc. Fax: 320-231-9710 2040 Highway 12 East Mobile: 320-905-5446 Willmar, MN 56201 Kent.Louwagie@bolton-menk.com
Resident Project Representative (RPR)	Riley DeWolf Mobile: 320-737-0761 Riley.DeWolf@bolton-menk.com

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3 Contractor's Proposed Construction Sequence

- a. See attached schedule.
- b. 11th Street bituminous paving may be delayed to next Spring if weather conditions don't allow paving this fall. 11th Street will be graded and restored to a class 5 surface at a minimum before construction stops this fall. Goal is to pave base course.
- c. Contractor may close 11th Street for construction. It does not need to be kept open for access.
- d. There should only be three short-term water shutdowns when connecting to existing watermain on 11th Street, TH 75, and 9th Street. Temp water system not necessary. About one block (to nearest valve) will be affected by each shut down; must notify residents affected prior to shut down.
- e. Timeline for the 9th Street lift station generator is unknown. Have not received submittal yet. Estimating it would be delivered sometime next spring.

4 Utilities Affected:

- a. Existing utilities were located utilizing Gopher One Call. It is strictly the Contractors responsibility to call for locates and discuss any special safety concerns and/or issues with utility companies prior to beginning excavation
- b. City of Madison Electric Utility – Dave Johnson – did not attend
 - (1). There are street lights on 11th Street to be relocated. Dave is aware of these.
 - (2). RL Larson asked for a local electrician contact to complete the wiring / controls / generator connection at the 9th Street lift station. Possible contacts for RL Larson to try:
 - Lane's Electric (Lane Danzeisen) 320-226-4988
 - Thole Electric (Greg Thole) 507-829-3280
- c. Minnesota Energy Resources (Natural Gas) - Steve Hornstein
 - (1). 2" PE lines, located on the South side of 9th Street and on the west side of Hwy 75.
 - (2). Utility conflicts should be limited to crossings with proposed city utilities. No relocations are anticipated.
 - (3). Will be providing a new gas service line for the generator at the 9th Street lift station.
 - Need to know where the new concrete pad for the generator will be located.
 - RL Larson asked MERC to wait on installing the new service until RL Larson had installed the sanitary sewer in this area. RL Larson estimated any time after October 1st would work for MERC to install the new gas service.
- d. Mediacom - did not attend
 - (1). Mike Klingenberg contacted Kent Louwagie on August 15, discussed project and provided a map.
 - (2). Utility conflicts should be limited to crossings with proposed city utilities. No relocations are anticipated.
 - (3). Kent gave the Mediacom map to RL Larson.
- e. Frontier Communications - did not attend
 - (1). Chris Pollack contacted Kent Louwagie on August 15, discussed project and provided a map.
 - (2). Utility conflicts should be limited to crossings with proposed city utilities. No relocations are anticipated.
 - (3). Kent gave the Frontier map to RL Larson.
- f. Farmers Mutual Telephone Company - did not attend

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- (1). BMI discussed the fiber optic line in the north ditch on 11th Street. This may be in conflict with the ditch grading. BMI has discussed this with Farmers Mutual during design. Need to follow up with them and field verify.
- (2). Contact is Aaron Roggenbuck 507-828-3037

5 Status of Contract: **completed**

- a. Awarded July 10, 2023.
- b. Performance and Payment Bond: **included in contract**
- c. Insurance Certificate: **included in contract**
- d. Notice to proceed: **Issued August 9, 2023**

6 Submittals

- a. Estimated Progress Schedule - **see attached**
- b. List of subcontractors - **see attached**
- c. List of suppliers - **see attached**
- d. Contractor's construction safety plan
- e. AIS Certifications
- f. All submittals are to be submitted through the general contractor
- g. Refer to Section 01 33 00 for a general list and individual spec sections for specific submittals required
- h. Record drawings:
 - (1). Contractor is required to record any deviations from the contract documents and submit to the Engineer after construction is completed.
 - (2). Photos of connections to existing pipe, bulkheads, pipes to be abandoned, utilities installed prior to backfilling, and similar documentation are required.
 - (3). Prior to submitting a request for final payment, submit the final Project Record Documents to the Engineer and/or Owner for approval.

7 Permits Obtained by Owner

- a. Minnesota Pollution Control Agency (MPCA) - Extension of sanitary sewers.
- b. Minnesota Department of Health (MDH) - Watermain Plan Review.
- c. MnDOT - Utility Accommodation on Trunk Highway Right-of-Way.
- d. Lac qui Parle-Yellow Bank Watershed District.

8 Permits to be Obtained by Contractor

- a. Minnesota Pollution Control Agency (MPCA) - General Storm Water Permit for Construction Activity.
- b. Security deposit or bond required by MnDOT permits.

9 Additional Plans & Specifications Required:

- a. Plans: **Send conformed plan PDF to Chris at RL Larson.**

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- b. Project manuals: **Send conformed spec PDF to Chris at RL Larson.**

10 Construction Staking:

- a. Staking to be provided by Bolton & Menk. See Spec. Section 01720
- b. Staking requests to be routed through Resident Project Representative
- c. An advance notice of two working days will be required for staking requests
 - (1). **Would like ribbons on trees for trees to be removed. Need these marked the week of September 11th.**
 - (2). **RL Larson will want staking for perimeter erosion control, sanitary sewer, watermain, and lift station generator slab location as soon as possible. City should be able to mow around stakes.**

11 Storage/Staging Area:

- a. **Parking lot at the ball fields on south side of 11th Street was discussed as an option.**
- b. **May also consider the turf area on the frisbee golf course.**

12 Special Provisions

- a. Project Coordination
 - (1). Sequence of construction
 - (2). Working Hours:
 - Except as otherwise approved, all work at the site shall be performed during daylight hours.
 - Notify the Owner and Engineer of any work planned on Saturday, Sunday, or any legal holiday at least 48 hours prior to such work.
 - Coordinate any construction or hauling activity in the vicinity of churches, schools, medical facilities, and funeral homes.
 - Coordination with local events, parades, etc.
 - City typically allows work to occur 7:00 am to 7:00 pm. **RL Larson anticipates they will work 7 to 7**
- b. Maintenance of Haul Roads & Temporary Access:
 - (1). All State and County roads.
 - (2). City streets within the project limits. No other city streets are allowable haul roads.
- c. Maintenance and Control of Traffic:
 - (1). Provide construction signs as required to direct traffic through and/or around the construction areas; have extra barricades available.
 - (2). Persons responsible for maintaining traffic control devices:
 - (3). Comply with latest edition of Minnesota Manual on Uniform Traffic Control Devices (MN MUTCD), including Temporary Traffic Control Zone Layouts.

13 Prevailing Wages:

- a. This project is PFA funded. Refer to contract for American Iron & Steel Requirements
- b. Refer to contract for prevailing wages

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- c. Poster Board is required on site
 - d. Wage interviews will be conducted
 - e. Certified payrolls shall be submitted
 - f. Refer to attached "FEDERAL DAVIS-BACON AND STATE OF MINNESOTA PREVAILING WAGE REQUIREMENTS"

14 Erosion Control/Storm Water Pollution Prevention Plan (SWPPP):

- a. Contractor to apply for and pay the application fee for NPDES construction stormwater permit.
- b. Refer to SWPPP section in plans and Section 01 57 13 of the specifications.
- c. Contractor responsible for maintenance of erosion control devices and reporting requirements.

15 Construction Safety:

- a. Contractor has sole responsibility for maintaining safe conditions and meeting OSHA requirements.
- b. General contractor responsible for monitoring safety for all parties on site.
- c. Copy of Contractor's construction safety plan to be submitted.

16 Pay Estimates:

- a. Council meets 2nd and 4th Mondays. Plan to process pay estimates at 2nd Monday meeting
- b. Cut-off date for estimates: Last Friday each month (flexible depending on council meeting date)
- c. Council packets due Wednesday prior to the council meeting
- d. Engineer will prepare pay estimates and submit to Contractor for review and approval
 - (1). **Send pay apps to Chris at RL Larson.**
- e. RPR and foreman to meet on regular basis to review quantities
- f. Contractor's contact for pay application processing:

17 Completion Dates

- a. Milestone: On 11th Street, all underground utility construction and street reconstruction, including construction of the bituminous base course, must be completed by November 17, 2023.
- b. Substantial Completion: September 1, 2024
- c. Final Completion: November 1, 2024.

18 Liquidated Damages

- a. Milestone: \$1,300 per day
- b. Substantial Completion: \$1,300 per day
- c. Final Completion: \$350 per day

19 Substantial Completion:

- a. When Contractor considers the entire Work to be substantially complete Contractor shall notify Owner and Engineer in writing that the entire Work is substantially complete and request that Engineer issue a certificate of Substantial Completion. Contractor shall at the same time submit to Owner and Engineer an

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2023 Infrastructure Improvements

City of Madison, Minnesota

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initial draft of punch list items to be completed or corrected before final payment.

20 Final Pay Estimate, Project Closeout and Maintenance Period:

- a. The Contractor, Owner and Engineer will prepare a final punch list.
- b. Final payment will not be made until all punch list items are completed to the satisfaction of the Owner.
- c. Affidavit of Withholding (IC134), lien releases, consent of surety, Warranty Bond, as well as submittal of record drawings, construction photos, O&M Manuals, etc. required to process final payment.

21 Warranty Period:

- a. Two-year warranty period.
- b. The date of substantial completion starts the warranty.

22 Construction Meetings

- a. Date and time: **Wednesday at 10 am at Madison City Hall**

23 SP 3701-92 MnDOT TH 40 and TH 75

- a. MnDOT has a mill and overlay and ADA project underway on TH 75 and TH 40.
- b. MnDOT's anticipated construction schedule is June 12th through September 15th, 2023.

24 Lac qui Parle County Government Center

- a. **BMI to provide contact info for Lac qui Parle County project's construction manager**

25 Work in TH 75 right of way and adjacent easement

26 Temporary easement on Ziegler property

- a. **Ziegler contact is Tary Draper: Direct 952-887-5848, Mobile 612-720-3540, tary.draper@zieglercat.com**

27 9th Street Lift Station Generator timeline

- a. **Waiting on submittals from supplier. Delivery date TBD, estimating spring 2024.**

28 Community events at ballfield or surrounding area

- a. **None are known at this time.**

29 Other Discussion:

FEDERAL DAVIS-BACON AND STATE OF MINNESOTA PREVAILING WAGE REQUIREMENTS

Wage Decisions

- Please refer to the Contract Documents for Federal and State Wage Rates applicable to this project.
- Any rate increases included in the applicable State Wage Decision must be paid effective the date listed

Certified Payroll Reporting

- Submit Certified Payroll for each week that employee(s) are on site.
- Submittals must be received within 14 calendar days of the end of the work week they cover.
- Submittals must contain all the data required by [Minnesota Statutes Section 177.30](#), EXCEPT:
- Addresses and Social Security Numbers, except the last 4 digits, should NOT be included. However, addresses may be requested by the Labor Compliance Officer to complete mailed wage surveys.
- Include Contractor Owners and Supervisors for any hours spent performing work on-site.
- All Classifications listed on your payrolls must appear in both the Federal AND State Wage Decisions applicable to the project. A Request for Additional Classification & Rate can take several months so make sure any necessary requests are made in a timely manner.
- When sending payroll reports via email, please include the Project Name in the subject line of the email.
- Contact for questions and to submit weekly payrolls via email:

Jaiden Greenwood, Funding Specialist

Bolton & Menk, Inc.

763-486-3520 Jaiden.Greenwood@bolton-menk.com

Wages & Payroll Issues

- The hourly compensation for wages and benefits for all regular time on the job site must be not less than the base rate plus fringe in the applicable wage decision.
- Where the rate specified for a labor classification differs between the Federal Wage Decision and the Minnesota Wage Decision, the higher rate will apply.
- Overtime must be paid at not less than the amount equal to one and one-half the basic rate, plus fringe, for each hour worked that is more than eight (8) hours per day and for all hours more than 40 in a week.
- Any Wage Restitution Issues may hold up final payment.
- Failure to submit payrolls is cause to consider payment requests for the related work incomplete.

On-Site Monitoring, Posting of Wage Rates and Required Posters

- On-site interviews and/or mail surveys will be made to verify Certified Payrolls received.
- Prevailing wage rates that apply to this project must be posted in at least one conspicuous place for the information of the employees working on the project. *A poster board at an off-site location, or inside a construction trailer, does not meet this requirement.*
- Federal and State posters are also required to be posted in the same manner.
- Required State posters can be obtained at the Minnesota Department of Labor and Industry at:
<http://www.dli.mn.gov/about-department/workplace-posters>
- Required Federal posters can be obtained at: <http://www.dol.gov/whd/regs/compliance/posters/davis.htm>

	2023 INFRASTRUCTURE IMPROVEMENTS				
	Madison, MN				
	Subs and Suppliers				
Task	Subcontractor	Contact	Phone	Email	
Bituminous	Duininck PO Box 208 Prinsburg, MN 56281	Bryce Thorp	320-978-6011	brycet@duininck.com	
Clear and Grub	Tree Story PO Box 676 Dassel, MN 55325	Mark Kivisto	612-607-0041	info@treestory.pro	
Traffic Control	All State Traffic Control 7626 57th St SE St Cloud, MN 56304	Manny Kissner	320-428-6016	manny@allstatetrafficmn.com	
Concrete	Croatts Concrete 2365 Hwy 40 Madison, MN 56256		320-598-3802		
Turf	Van Ort 5180 195th Ave NE New London, MN 56273	Jon Van Ort	605-951-1748	vanortturf@gmail.com	
Televising	Nelson Sanitation & Rentals 1376 105th Street NW Rice, MN 56367	Chad Houg	320-393-2787	chad@nelsonsanitation.com	
Bituminous Removal	All States Recycling & Stabilization 14280 James Rd Rogers, MN	Andrew Dauk	612-465-9848	adauk@aprsgroup.net	
Electric					
Bore and Jack	Midwest Boring PO Box 38 Santiago, MN	Lynette Schjillewaert	320-743-2400	midwestbores@gmail.com	
Materials	Suppliers	Contact	Phone	Email	
Concrete structures	Oldcastle 17 Atlantic Ave Hancock, MN	Joe Jodsaas	320-760-3345	josephjodsaas@oldcastle.com	
Castings	Ess Brothers & Sons 9350 County Road 19 Loretto, MN 55357	Kevin Daudt	763-478-2027	KDaudt@essbrothers.com	
Waterworks	Ferguson Waterworks 3028 37th Avenue SE St. Cloud, MN 56304	Jeff Gustafson	763-203-3845	jeffgustafson@ferguson.com	
Casing pipe	Midwest Boring PO Box 38 Santiago, MN	Lynette Schjillewaert	320-743-2400	midwestbores@gmail.com	
Controls	Quality Flow 800 6th St NW New Prague, MN 56071	Pat Malay	952-758-9445	pat@qfsi.net	
RL Larson contact	Todd Geislinger Chris Anderson		320-828-2607 320-815-9300	toddg@rlarsoninc.com chris@rlarsoninc.com	

**CITY OF MADISON, MINNESOTA
RESOLUTION 23-36**

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

**A RESOLUTION FOR THE INTENT TO ISSUE A GENERAL OBLIGATION
SEWER AND WATER REVENUE NOTE WITH THE MINNESOTA PUBLIC
FACILITIES AUTHORITY.**

BE IT RESOLVED that the City of Madison intends to issue a General Obligation Sewer and Water Revenue Note with the Minnesota Public Facilities Authority and to have Ad Valorem Property Taxes as a backup to sewer and water revenues.

BE IT FURTHER RESOLVED that the City of Madison estimates the loan amount to be no more than \$1,600,00 and the payback of the loan to be 30 years with 2% interest.

BE IT FURTHER RESOLVED in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(4), the City is authorized to issue obligations to a board, department or agency of the State of Minnesota by negotiation and without advertisement for bids and the PFA is, and has represented that it is, a board, department or agency of the State of Minnesota; and

BE IT FURTHER RESOLVED that the City of Madison hereby expresses its official intent to use proceeds of this loan to reimburse construction expenditures made prior to the issuance of its general obligation bond to the Public Facility Authority.

NOW THEREFORE BE IT RESOLVED that the City Council of Madison, Lac qui Parle County, Minnesota hereby authorizes the application of a loan to the Drinking Water and Clean Water Revolving Fund of the Minnesota Public Facilities Authority.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 23-36 was declared duly passed and adopted this 28th day of August, 2023.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk

**CITY OF MADISON
APPLICATION/PERMIT
FOR DISPLAY OF FIREWORKS/PYROTECHNIC SPECIAL EFFECTS**

Applicant instructions:

This application must be completed and returned at least 15 days prior to date of display.

Required Attachments. The following attachments must be included with this application:


1. Proof of a bond or certificate of insurance in the amount of at least \$1,000,000 SPECIFIC TO FIRE/PYROTECHNICS.
2. A diagram of the ground, or facilities (for indoor displays), at which the display will be held. This diagram (drawn to scale or with dimensions included) must show the point at which the fireworks/pyrotechnic special effects are to be discharged; the location of the ground pieces; the location of all buildings, highways, streets, communication lines and other possible overhead obstructions; and the lines behind which the audience will be restrained. For proximate audience (e.g. indoor) displays, the diagram must also show the fallout radius for each pyrotechnic device used during the display.
3. Names and ages of all assistants that will be participating in the display.

Name of Applicant (Sponsoring Organization): Lac Qui Parle County Fair	
Address of Applicant: PO Box 122, Madison, MN 56256	
Name of Authorized Agent of Applicant: Hairball Productions LLC	
Address of Agent: 3751 Culver Court, Faribault, MN 55021	
Telephone Number of Agent: 952-484-4696	
Date of Display: 9/9/23	Time of Display: 9:30 - 11:30 pm
Location of Display: Lac Qui Parle County Fair Grounds, 705 Fair St, Madison, MN	
Manner and Place of Storage of Fireworks/Pyrotechnic special effects prior to display: Devices trucked to, assembled, and discharged day of show	
Type & Number of Fireworks/Pyrotechnics Special Effects to be Discharged: See attached packet	

Minnesota state law requires that this display be conducted under the direct supervision of a pyrotechnic operator certified by the State Fire Marshal.

Name of Supervising Operator: Bryant Beckermann Certificate No.: 1035

I understand and agree to comply with all provisions of this application and the requirements of the issuing authority, and will ensure that the fireworks/pyrotechnic special effects are discharged in a manner that will not endanger persons or property or constitute a nuisance.

Signature of Applicant (or Agent):  **Date of Application:** 8/22/23

The discharge of the listed fireworks on the date and at the location shown on this application is hereby approved, subject to the following conditions, if any: _____

Signature of Fire Chief/County Sheriff: _____ **Date:** _____

Signature of Issuing Authority: _____ **Date:** _____

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: Madison MN Area Chamber of Commerce Previous Gambling Permit Number: X- 03860-22-014
 Minnesota Tax ID Number, if any: 2462016 Federal Employer ID Number (FEIN), if any: 41-0641123
 Mailing Address: Box 70
 City: Madison State: MN Zip: 56256 County: Lac qui Parle
 Name of Chief Executive Officer (CEO): Andrew Thole
 CEO Daytime Phone: 320 598-7301 CEO Email: loutfisk@yahoo.com
(permit will be emailed to this email address unless otherwise indicated below)
 Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- A current calendar year Certificate of Good Standing**
 Don't have a copy? Obtain this certificate from:
 MN Secretary of State, Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103
 Secretary of State website, phone numbers:
www.sos.state.mn.us
 651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
 If your organization falls under a parent organization, attach copies of both of the following:
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Madison VFW Clubrooms

Physical Address (do not use P.O. box): 710 2nd Street

Check one:

City: Madison Zip: MN County: Lac qui Parle
 Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): 11/10/23

Check each type of gambling activity that your organization will conduct:

Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of licensees** tab, or call 651-539-1900.

LG220 Application for Exempt Permit

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

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

COUNTY APPROVAL for a gambling premises located in a township

- The application is acknowledged with no waiting period.
- The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature:  Date: 8/21/2023

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

Print Name: Andrew Thole

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

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

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

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

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

QUOTATION		NORTH COUNTRY GM		
CONTRACT # 199799		1502 E HOWARD ST HIBBING, MN 55746 218-263-7578		BOB O'HARA 218-349-8955 rwohara01@aol.com
EST DELIVERY TIME 140 -210 ARO		218-263-7576		
		GTR-8		
BASE MODEL	2024 GMC 1500 DOUBLECAB PRO	TK10753		\$ 39,075.30
	4X4 w/6'6" BOX 147" WB			
STD	Engine, 2.7L Turbo 310 hp [231 kW] @ 5600 rpm, 348 lb-ft of torque [471 Nm] @ 1500 rpm)(Not available with (VYU) Snow Plow Prep Package	L3B		-
(1,320.00)	Special Discounty only for the L3B Engine			-
	Transmission, 8-speed automatic, electronically controlled	MQE		STD
1,403.60	Engine, 5.3L EcoTec3 V8 (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm); featuring Dynamic Fuel Management(Includes (KW7) 170-amp alternator and (MHT) 10-speed automatic transmission.Not available with T*10703 models.)	I84	X	\$1,403.60
	Transmission, 10-speed automatic, (Column shifter) electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking(Included and only available with (L84) 5.3L EcoTec3 V8 engine.)	MHT		STD
	AIR CONDITIONING FRT			STD
STD	CHROME BUMPERS		X	STD

325.60	Fleet Convenience Package includes (K34) cruise control and (DLF) outside power mirrors(Not available with (PCI) Convenience Package, (WBP) Graphite Edition or (PEB) Pro Value Package. Available to upgrade to (DPO) outside power-adjustable vertical trailinging mirrors.Includes (QT5) Lift power lock and release tailgate when (H0U) Jet Black interior trim is ordered.and is not available with (H0U) Jet Black interior trim.)	ZLQ	X	\$325.60
347.60	LT265/70R-17 ALL TERRAIN (5)	RC5		-
347.60	Trailer Package includes trailer hitch, 7-pin and 4-pin connectors and (CTT) Hitch Guidance	Z82	X	\$347.60
352.00	Snow Plow Prep Package includes roof emergency light provisions, (KW5) 220-amp alternator, (K47) high-capacity air filter, (NZZ) skid plates and heavy-duty front springs. (Requires 4WD model, (L82) 5.3L EcoTec3 V8 engine	VYU		-
88.00	BLOCK HEATER	K05		-
242.00	BRAKE CONTROLLER	JL1	X	\$242.00
132.00	220 AMP ALT (only)	KW5		-
198.00	Rear Defroster	C49	x	\$198.00
176.00	DASH SWITCH AUTO TRAC 4X4	NQH		-
132.00	UPFITTER SWITCHED (kit shipped loose, req additional upfitter wiring)	9L7		-
165.00	Upfitter Switch Wiring Completed to make wiring easier	DLR2		-
198.00	110 VOLT POWER OUTLET UNDER DASH & BOX	KC9		-
479.60	SPRAY BEDLINER	CGN	X	\$479.60
347.60	LOCKING REAR AXLR	G80		-
699.90	ASSIST STEPS BLACK 6" RECTANGULAR	RVQ	X	\$699.90
699.90	BLACK	RVS		-
121.44	Back-up alarm, 97 decibels	8S3		-
637.00	LPO, Tri-fold soft tonneau cover Requires Crew Cab or Double Cab model. Not available with any other tonneau cover.)	63B		-
				-
		QTY		
275.00	ADDITIONAL KEY/FOB COMB EA	0		\$ -
435.60	Cardinal Red	G7C		-

	435.60	Onyx Black	GBA		-
	435.60	Thunderstorm Gray	GNO		-
	435.60	Sterling Metallic	GXD		-
	435.60	Downpour Metallic	GXP		-
					-
	435.60	SPECIAL PAINT	9V5		-
EXT COLOR		SUMMIT WHITE	GAZ	X	STD
INT TRIM COLOR		BLACK CLOTH TRIM	H1T	X	STD
		TOTAL			\$ 42,771.60
	2,940.55	6.875% SALES TAX			-
	251.25	LICENCE TITLE & REG			-
	20.00	TRANSIT TAX			-
		TOTAL per UNIT			\$ 42,771.60
		QTY	1		\$ 42,771.60

purchase order number	
contact	DAVID JOHNSON
customer	CITY OF MADISON
phone	(320) 760-3787
email	
billing address	
delivery address	
date ordered	
order #	

L ACCT #	VENDOR NAME	REFERENCE
	GENERAL ADMINISTRATION	
01-41320-309	MORRIS ELECTRONICS INC	PARKS/ADMIN-SERVER UPDATE/CAM
01-41320-325	VAL HALVORSON	ADMIN-CELL PHONE REIMB
01-41320-409	FLAHERTY & HOOD, P.A.	ADMIN-LABOR CONSULTATION
		4132 ADMINISTRATION TOTAL
	PLANNING AND ZONING	
01-41910-409	101 DEVELOPMENT RESOURCES, INC	PLAN/ZONE-HAZZ BUILDING INSPE
		4191 PLANNING AND ZONING TOTAL
	CITY HALL	
01-41940-219	MORRIS ELECTRONICS INC	CTY HALL-MONITOR
		4194 CITY HALL TOTAL
	STREET MAINTENANCE	
01-43100-309	MORRIS ELECTRONICS INC	ADMIN-NETWORK LABOR
		4310 STREET MAINTENANCE TOTAL
	PARKS AND RECREATION	
01-45200-219	MORRIS ELECTRONICS INC	PARKS-CAMERA SET UP
		4520 PARKS AND RECREATION TOTAL
		101 GENERAL TOTAL
	EDA	
	ECONOMIC DEVELOPMENT	
11-46500-219	PANTRY CAFE	EDA-LUNCHES/NOON MEAL
11-46500-342	VAL HALVORSON	EDA-FAIR CANDY
		4650 ECONOMIC DEVELOPMENT TOTAL
		211 EDA TOTAL
	BLDG & EQUIP CAP. FUND	
	BLDG & CAP EQUIP (GEN GOV	
125-41950-593	TYLER TECHNOLOGIES	BLDSOFTWARE
		4195 BLDG & CAP EQUIP (GEN GOV TOT
		425 BLDG & EQUIP CAP. FUND TOTAL
	WATER	
	ADMINISTRATION AND GENERA	
501-49440-309	MORRIS ELECTRONICS INC	ADMIN-NETWORK LABOR
501-49440-593	TYLER TECHNOLOGIES	WT-SOFTWARE

UP CK# 64959-64966

L ACCT #	VENDOR NAME	REFERENCE
		4944 ADMINISTRATION AND GENERA TOT
		601 WATER TOTAL
02-49470-309	SEWER ADMINISTRATION AND GENERA	
02-49470-593	MORRIS ELECTRONICS INC	ADMIN-NETWORK LABOR
	TYLER TECHNOLOGIES	SEW-SOFTWARE
		4947 ADMINISTRATION AND GENERA TOT
		602 SEWER TOTAL
03-49520-593	SANITATION ADMINISTRATION AND GENERA	
	TYLER TECHNOLOGIES	SANIT-SOFTWARE
		4952 ADMINISTRATION AND GENERA TOT
		603 SANITATION TOTAL
04-49570-309	ELECTRIC UTILITY ELECTRICAL DISTRIBUTION	
	MORRIS ELECTRONICS INC	ADMIN-NETWORK LABOR
		4957 ELECTRICAL DISTRIBUTION TOTAI
04-49590-409	ADMINISTRATION AND GENERA	
04-49590-593	REACH OUT FOR WARMTH	ELEC-REACH OUT FOR WARMTH DON
	TYLER TECHNOLOGIES	ELEC-SOFTWARE
		4959 ADMINISTRATION AND GENERA TOT
		604 ELECTRIC UTILITY TOTAL
05-49620-593	STORM SEWER ADMINISTRATION AND GENERA	
	TYLER TECHNOLOGIES	STRM SEW-SOFTWARE
		4962 ADMINISTRATION AND GENERA TOT
		605 STORM SEWER TOTAL
		Accounts Payable Total

FUND NAME

101 GENERAL
211 EDA
425 BLDG & EQUIP CAP. FUND
601 WATER
602 SEWER
603 SANITATION
604 ELECTRIC UTILITY
605 STORM SEWER

TOTAL FUNDS

CLAIMS REPORT
 Check Range: 8/22/2023- 8/22/2023

UP CK # 64980 - 65001

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
	GENERAL ADMINISTRATION				
101-41320-201	TYLER BUSINESS FORMS	ADMIN-CHECK STOCK	216.56	64999	8/22/23
101-41320-309	TYLER TECHNOLOGIES	ADMIN-TYLER U FEE	1,000.00	65000	8/22/23
101-41320-321	FRONTIER COMMUNICATIONS	ADMIN-PHONE due 9/6/23	171.93	64989	8/22/23
	4132 ADMINISTRATION TOTAL		1,388.49		
	CITY HALL				
101-41940-380	MN ENERGY RESOURCES	CTY HALL-NAT GAS 8/23	69.22	64996	8/22/23
	4194 CITY HALL TOTAL		69.22		
	FIRE DEPARTMENT				
101-42200-221	STONE BROOK FIRE & SAFETY	FIRE-GEAR COAT/PANT	57,305.44	64998	8/22/23
101-42200-301	DANA COLE & COMPANY, LLP	FIRE-AUDIT FINANCIALS 2022	3,530.00	64987	8/22/23
101-42200-321	FRONTIER COMMUNICATIONS	FIRE-PHONE due 9/6/23	42.98	64989	8/22/23
101-42200-324	MEDIACOM	FIRE HALL-DIGITAL ADAPTER	7.37	64994	8/22/23
101-42200-380	CITY OF MADISON	FIRE-5200 GAL OF WT-WT FIGHTS	78.00	64983	8/22/23
101-42200-380	MN ENERGY RESOURCES	FIRE-NAT GAS 8/23	71.97	64996	8/22/23
	4220 FIRE DEPARTMENT TOTAL		61,035.76		
	STREET MAINTENANCE				
101-43100-321	FRONTIER COMMUNICATIONS	STR-PHONE due 9/6/23	60.07	64989	8/22/23
	4310 STREET MAINTENANCE TOTAL		60.07		
	SKATING RINK				
101-45127-321	FRONTIER COMMUNICATIONS	POOL-PHONE/B BAND due 9/6/23	183.82	64989	8/22/23
	4512 SKATING RINK TOTAL		183.82		
	PARKS AND RECREATION				
101-45200-380	CITY OF MADISON	AVE OF FLAGS-UTIL 7/23	1,286.04	64983	8/22/23
	4520 PARKS AND RECREATION TOTAL		1,286.04		
	LIBRARY				
101-45500-321	FRONTIER COMMUNICATIONS	LIB-PHONE due 9/6/23	179.58	64989	8/22/23
	4550 LIBRARY TOTAL		179.58		
	101 GENERAL TOTAL		64,202.98		
	EDA ECONOMIC DEVELOPMENT				
211-46500-342	LQP COUNTY FAIR	EDA-FIAR BOOTH 2023	100.00	64992	8/22/23
	4650 ECONOMIC DEVELOPMENT TOTAL		100.00		

CLAIMS REPORT
 Check Range: 8/22/2023- 8/22/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		211 EDA TOTAL	100.00		
425-41950-593	BLDG & EQUIP CAP. FUND BLDG & CAP EQUIP (GEN GOV TYLER TECHNOLOGIES	BLDG/EQUIP-SOFTWARE	831.60	65000	8/22/23
		4195 BLDG & CAP EQUIP (GEN GOV TOTAL	831.60		
		425 BLDG & EQUIP CAP. FUND TOTAL	831.60		
601-21651	WATER ACCRUED DW ASSESSMENTS MN DEPARTMENT OF HEALTH	WT-JUL-SEPT DW ACCESS	1,931.00	64995	8/22/23
		2165 ACCRUED DW ASSESSMENTS TOTAL	1,931.00		
601-49400-321	WATER PRODUCTION FRONTIER COMMUNICATIONS	WT PLANT ALARM-due 9/6/23	94.44	64989	8/22/23
601-49400-404	AUTOMATIC SYSTEMS CO	WT-FILTER REPAIRS	1,425.00	64980	8/22/23
601-49400-409	MVTL LABORATORIES INC	WT-REGULAR TESTING	88.00	64997	8/22/23
		4940 WATER PRODUCTION TOTAL	1,607.44		
601-49440-593	ADMINISTRATION AND GENERA TYLER TECHNOLOGIES	WT-SOFTWARE	453.60	65000	8/22/23
		4944 ADMINISTRATION AND GENERA TOTAL	453.60		
		601 WATER TOTAL	3,992.04		
602-49450-216	SEWER SEWER TREATMENT CORE & MAIN LP	SEW-CHLORINE POWDER PILLOWS	72.61	64985	8/22/23
602-49450-216	HAWKINS INC.	SEW-CHLORINE CYLINDER	110.00	64990	8/22/23
602-49450-321	FRONTIER COMMUNICATIONS	WWTP-ALARM-PHONE due 9/6/23	94.71	64989	8/22/23
602-49450-380	MN ENERGY RESOURCES	SEW-NAT GAS 7/23	82.48	64996	8/22/23
602-49450-404	DAKOTA PUMP & CONTROL CO	SEW-PUMP REPAIRS	1,111.00	64986	8/22/23
602-49450-409	MVTL LABORATORIES INC	SEW-REGULAR TESTING	495.00	64997	8/22/23
		4945 SEWER TREATMENT TOTAL	1,965.80		
602-49470-593	ADMINISTRATION AND GENERA TYLER TECHNOLOGIES	SEW-SOFTWARE	453.60	65000	8/22/23
		4947 ADMINISTRATION AND GENERA TOTAL	453.60		
		602 SEWER TOTAL	2,419.40		

CLAIMS REPORT
 Check Range: 8/22/2023- 8/22/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
603-49520-593	SANITATION ADMINISTRATION AND GENERA TYLER TECHNOLOGIES	SANIT-SOFTWARE	340.20	65000	8/22/23
		4952 ADMINISTRATION AND GENERA TOTAL	340.20		
		603 SANITATION TOTAL	340.20		
604-49570-321	ELECTRIC UTILITY ELECTRICAL DISTRIBUTION FRONTIER COMMUNICATIONS	ELEC-CEMETARY SUBSTATION9/6/23	116.74	64989	8/22/23
		4957 ELECTRICAL DISTRIBUTION TOTAL	116.74		
604-49590-593	ADMINISTRATION AND GENERA TYLER TECHNOLOGIES	ELEC-SOFTWARE	1,587.60	65000	8/22/23
		4959 ADMINISTRATION AND GENERA TOTAL	1,587.60		
		604 ELECTRIC UTILITY TOTAL	1,704.34		
605-49620-593	STORM SEWER ADMINISTRATION AND GENERA TYLER TECHNOLOGIES	STRM SEW-SOFTWARE	113.40	65000	8/22/23
		4962 ADMINISTRATION AND GENERA TOTAL	113.40		
		605 STORM SEWER TOTAL	113.40		
609-49750-251	LIQUOR OFF-SALE LIQUOR BELLBOY CORPORATION	LIQ-LIQUOR EXPENSE	4,391.22	64981	8/22/23
609-49750-251	BEVERAGE WHOLESALERS	LIQ-LIQUOR EXPENSE	3,435.25	64982	8/22/23
609-49750-251	COCA-COLA BOTTLING	LIQ-POP EXPENSE	158.50	64984	8/22/23
609-49750-251	JOHNSON BROS-ST.PAUL	LIQ-LIQUOR EXPENSE	2,061.92	64991	8/22/23
609-49750-251	MADISON BOTTLING CO.	LIQ-BEER EXPENSE	6,374.85	64993	8/22/23
609-49750-258	BELLBOY CORPORATION	LIQ-FREIGHT EXPENSE	57.15	64981	8/22/23
609-49750-258	JOHNSON BROS-ST.PAUL	LIQ-LIQUOR/FREIGHT EXPENSE	46.94	64991	8/22/23
609-49750-321	FRONTIER COMMUNICATIONS	LIQ-PHONE due 9/6/23	42.98	64989	8/22/23
609-49750-342	RBM PUBLICATIONS	LIQ-MAY ADVERTISING	480.00	65001	8/22/23
609-49750-380	MN ENERGY RESOURCES	LIQ-NAT GAS 8/23	30.90	64996	8/22/23
		4975 OFF-SALE LIQUOR TOTAL	17,079.71		
		609 LIQUOR TOTAL	17,079.71		
		Accounts Payable Total	90,783.67		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	64,202.98
211	EDA	100.00
425	BLDG & EQUIP CAP. FUND	831.60
601	WATER	3,992.04
602	SEWER	2,419.40
603	SANITATION	340.20
604	ELECTRIC UTILITY	1,704.34
605	STORM SEWER	113.40
609	LIQUOR	17,079.71

	TOTAL FUNDS	90,783.67

CLAIMS REPORT
 Check Range: 8/25/2023- 8/25/2023

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL ADMINISTRATION					
SALVATION ARMY HEATSHARE PROG.	ADMIN-HEATSHARE BROCHURE		75.00	65003	8/25/23
	4132 ADMINISTRATION TOTAL		----- 75.00		
	101 GENERAL TOTAL		----- 75.00		
ELECTRIC UTILITY ELECTRIC PRODUCTION					
MISSOURI RIVER ENERGY SER	ELEC-JULY 2023		74,540.28	6291	8/25/23
	4955 ELECTRIC PRODUCTION TOTAL		----- 74,540.28		
ADMINISTRATION AND GENERA MN POLLUTION CONTROL AGEN	ELEC-WWTF GENERATOR APP		570.00	65002	8/25/23
	4959 ADMINISTRATION AND GENERA TOTAL		----- 570.00		
	604 ELECTRIC UTILITY TOTAL		----- 75,110.28		
	Accounts Payable Total		=====		
			75,185.28		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
101	GENERAL	75.00
604	ELECTRIC UTILITY	75,110.28

	TOTAL FUNDS	75,185.28