

**CITY OF MADISON**  
**AGENDA AND NOTICE OF MEETING**

Regular Meeting of the City Council – 5:00 PM  
Monday October 23, 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**

Page 1

A copy of the October 12th, 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. 2024 Notice of Presidential Primary – LqP County - receive

Page 4

B. MFD Regular Meeting Minutes – September 18, 2023 - receive

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

**6. UNFINISHED AND NEW BUSINESS**

Page 8

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

Page 9

B. Bolton Menk Engineering Report - Memo. A DISCUSSION may be in order. (Manager, Council)

Page 10

C. Olson Sanitation Contract Renewal – Jason Olson. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 11

D. Approve Voting Operations Account Agreement – LqP County. A DISCUSSION and MOTION may be in order. (Manager, Council)

E. Approve Transfer of Real Property. A DISCUSSION and MOTION may be in order. (Manager, Council)

F. Public Hearing 5:30 – Special Assessments for Delinquent Accounts. A DISCUSSION and MOTION may be in order. (Manager, Council)

G. Resolution 23-40 Certifying Delinquent Accounts. A DISCUSSION and MOTION may be in order. (Manager, Council)

H. Resolution 23-43 Salary Assignment – Water Wastewater Operator. A DISCUSSION and MOTION may be in order. (Manager, Council)

I. Resolution 23-44 Budget Transfers. A DISCUSSION and MOTION may be in order. (Manager, Council)

**7. MANAGER REPORT (Manager)**

Senate bonding tour – November 8<sup>th</sup> 4pm

Health Insurance Renewal Update

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

Chamber - Norse fest

**9. AUDITING CLAIM**

A copy of the Schedule Payment Report of bills submitted October 12, 2023 through October 23, 2023 is attached. A MOTION is in order.

**10. ADJOURNMENT**

**CITY OF MADISON  
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL  
RESCHEDULED REGULAR MEETING  
OCTOBER 12, 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, October 12, at 12:10 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Paul Zahrbock, Adam Conroy, Tim Volk and Maynard Meyer. Also present were City Manager Val Halvorson and City Clerk Christine Enderson.

**AGENDA**

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

**MINUTES**

Upon motion by Meyer, seconded by Conroy and carried, the September 25, 2023, regular meeting minutes were approved as presented.

**PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS**

None

**CONSENT AGENDA**

Upon motion by Conroy, seconded by Zahrbock and carried, the consent agenda was approved as presented.

**CITY COUNCIL CHECKLIST**

City Council reviewed the checklist.

**CITY ENGINEER REPORT**

City Engineer Kent Louwagie was present and provided Council an update on city projects that include the 2023 Infrastructure Improvements, Sanitary Sewer Rehabilitation, and Eastview Improvements.

**PAY APPLICATION – R.L. LARSON EXCAVATING**

Upon motion by Meyer, seconded by Conroy and carried, the pay application from R.L. Larson Excavating for 2023 Infrastructure Improvements was approved in the amount of \$366,153.50. This application is for materials on hand and work completed through September 29, 2023.

**FINANCIAL OBLIGATIONS – SEWER SYSTEM**

Upon motion by Zahrbock, seconded by Volk and carried, **RESOLUTION 23-41** titled “Resolution Committing to Certain Financial Obligations for the Sewer System in Conjunction with Federal and State Funding for the 2023 Infrastructure Improvements Project, Sanitary Sewer Rehabilitation Project and Wastewater Treatment Plant Generator Project” was adopted. This resolution provides financial commitments from the City in order to ensure that revenues are sufficient to pay for the system expenses. A complete copy of Resolution 23-41 is contained in City Clerk’s Book #10.

**FINANCIAL OBLIGATIONS – WATER SYSTEM**

Upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 23-42** titled “Resolution Committing to Certain Financial Obligations for the Water System in Conjunction with Federal and State Funding for the 2023 Infrastructure Improvements Project” was adopted. This resolution provides financial commitments from the City in order to ensure that revenues are sufficient to pay for the system expenses,

including debt service and operations. A complete copy of Resolution 23-42 is contained in City Clerk's Book #10.

### **PAVEMENT MANAGEMENT PLAN**

Upon motion by Volk, seconded by Zahrbock and carried, Council approved the development of a Pavement Management Plan. It is a planning document that evaluates the existing conditions of bituminous pavements and developing a maintenance schedule. The estimated fees to complete the work will be between \$12,000 to \$15,000. Data is expected to be collected in the spring of 2024.

### **ASSIGNMENT OF SALARIES STREETS PARKS SUPERVISOR**

Upon motion by Zahrbock, seconded by Meyer and carried, **RESOLUTION 23-39** titled "Resolution Establishing Assignment of Salaries Streets Parks Supervisor" was adopted. This resolution would annul Resolution 18-24 for employee pool manager and consider it a duty of the Parks Streets Supervisor. The wage assignment shall be contained in this resolution with the starting salary effective October 1, 2023. A complete copy of Resolution 23-39 is contained in City Clerk's Book #10.

### **PAY APPLICATION – OLD WORLD WINDOWS**

Upon motion by Volk, seconded by Conroy and carried, the second pay application from Old World Windows for the City Hall Window Rehabilitation was approved in the amount of \$108,150.00. This application is for work completed through September 22, 2023.

### **CITY MANAGER'S REPORT**

**PFAS Litigation:** The class action lawsuit is requesting paperwork and treated water be sent in for testing.

**MN Housing Bond Tour Presentation:** City Manager Halvorson, Mayor Thole and a representative from Bolton & Menk will be presenting to House of Representatives tonight in Morris for a bonding request for Water Treatment Plant improvements.

**Water/Wastewater:** Water and wastewater operator Randy Larson recently passed the exam for his Wastewater C License and will be taking the exam for a B Water License this week.

**General Government:** There have been a couple meetings in preparation to make final requests for the 2024 budget.

**Appleton:** City Manager Halvorson recently met with Appleton's Interim City Administrator.

### **MAYOR/COUNCIL REPORTS**

**Grand Park:** Dedication was held on October 7<sup>th</sup> for the Grand Park.

**Outstanding Citizen:** Event was held on Monday that announced Madison's Outstanding Citizen as Deb Meyer.

**Chamber:** Many Chamber events are coming up including Norsefest.

**EDA:** LqPV's Superintendent, Rick Ellingworth met with the EDA to discuss the referendum and ask for an endorsement to support it.

**Memorial Field:** Updates were discussed.

**DISBURSEMENTS**

Upon motion by Volk, seconded by Meyer and carried, Council approved disbursements for bills submitted between September 26 and October 12, 2023. These disbursements include United Prairie Check Nos. 65140-65200. Debit card and ACH transaction were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Zahrbock and carried, meeting adjourned at 1:00 p.m.

\_\_\_\_\_  
Greg Thole - Mayor

**ATTEST:**

\_\_\_\_\_  
Christine Enderson – City Clerk

**From:** [Kelly Vaala](#)  
**To:** [Michael Gloege](#); [mngac@gmail.com](#); [jjesson@farmerstel.net](#); [Jeffrey Johnson](#); [City of Bellingham City Clerk](#); [boyd@mytvwireless.com](#); [Tes Ketelsen](#); [Terry Dale](#); [jill@dawsonmn.com](#); [bkandk@frontiernet.net](#); [Gary Hauck](#); [hamlin.tshp.clerk.mn](#); [LuAnn Hegland](#); [Janice Lee](#); [Barb Fernholz](#); [Lori Skallerud](#); [Christine Enderson](#); [Dawn Croatt](#); [rjmevyr@itctel.com](#); [CITY OF MARIETTA](#); [Karla Perkins](#); [Karen Tilbury](#); [mgoetsch@farmerstel.net](#); [Amanda Bartunek](#); [Lisa Malecek](#); [Joe Hutt](#); [Richard MAatz](#); [YellowBank Township](#)  
**Cc:** [Vote](#)  
**Subject:** FW: Notice of 2024 PNP and 2024 Example PNP Ballots;  
**Date:** Wednesday, October 11, 2023 4:31:26 PM  
**Attachments:** [2024 Legal Marijuana Now Example Presidential Nomination Primary Ballot \(with numbers\)\(10-2-2023 Final\).pdf](#)  
[2024 Republican Example Presidential Nomination Primary Ballot \(with numbers\)\(10-2-2023 Final\).pdf](#)  
[2024 Democratic-Farmer-Labor Example Presidential Nomination Primary Ballot \(with numbers\)\(10-2-23 Final\).pdf](#)  
[2024 Democratic-Farmer-Labor Example PNP Ballot Explanations \(10-2-2023\).pdf](#)  
[2024 Legal Marijuana Now Example PNP Ballot Explanations \(10-2-2023\).pdf](#)  
[2024 Republican Example PNP Ballot Explanations \(10-2-2023\).pdf](#)

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Good afternoon,

Well... Here we go for the 2024 Election Cycle! This email is the official Notice from the MN Secretary of State's Office of the upcoming Notice of 2024 Presidential Nomination Primary and 2024 Example Presidential Nomination Primary Ballots. See Brad's email below. Please share with your Board members.

Much more to come, but at a later date. If you have any questions now though, feel free to reach out to me!

Thanks,

**Kelly Vaala**

Licensing and Elections Supervisor  
Lac qui Parle County Aud-Treas  
600 6<sup>th</sup> Street, Suite 5  
Madison, MN 56256  
Motor Vehicle Office 085 – Driver's License 637  
320-598-7262 (ph)  
320-598-3125 (fax)  
[kelly.vaala@lapco.com](mailto:kelly.vaala@lapco.com)



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**From:** Anderson, Bradley K (OSS)  
**Sent:** Monday, October 2, 2023 4:41 PM  
**To:** Anderson, Bradley K (OSS)  
**Subject:** Notice of 2024 PNP and 2024 Example PNP Ballots;

**LAC QUI PARLE COUNTY SECURITY NOTICE :**

**This email originated from an external sender. Exercise caution before clicking on any links or attachments and consider whether you know the sender. For more information please contact support.**

OFFICE OF THE MINNESOTA SECRETARY OF STATE

Date: October 2, 2023

To: County Auditors and County Election Officials

From: Elections Division  
Office of the Minnesota Secretary of State

Subject: Notice of 2024 Presidential Nomination Primary and  
2024 Example Presidential Nomination Primary Ballots

Pursuant to Minnesota Statutes section 207A.14, subdivision 1, this is being sent as Notice that the 2024 Presidential Nomination Primary will be held on Tuesday, March 5, 2024. That statute also requires that within ten days after notification by the Secretary of State, each county shall provide notice of the date of the Presidential Nomination Primary to each municipal clerk in their county.

The Office of the Secretary of State is also providing the 2024 Example Presidential Nomination Primary Ballots by E-mail to each county auditor's office as required by Minnesota Statutes section 207A.14, subdivision 2. "The example ballots must illustrate the format required for the ballots used in the presidential nomination primary." Attached to this E-mail are the following example ballots along with explanations:

- 2024 Example Legal Marijuana Now Presidential Nomination Primary Ballot
- 2024 Example Republican Presidential Nomination Primary Ballot
- 20204 Example Democratic-Farmer-Labor Presidential Nomination Primary Ballot

Because there are 3 major political parties in Minnesota, the Legal Marijuana Now Party, the Republican Party, and the Democratic-Farmer-Labor Party, there are 3 sets of ballots and explanations.

The filing deadline for the chairs of the major political parties to submit the names of the candidates to appear on the ballot for their political party is January 2, 2024. The major political parties also have until that date to indicate if they want to have a write-in line or an uncommitted option. Therefore, these example ballots do not reflect what each party will have on its actual ballot.

In order to demonstrate each possible scenario one ballot has just a write-in line, one ballot has just an uncommitted option, and one ballot has neither a write-in line nor an uncommitted option. Please keep in mind that the write-in line, if used, will be at the end of the list of candidate names.

Also note that the uncommitted option, if used, will rotate with the candidate names.

The example ballots are designed to be printed on 8 ½ inch by 14 inch paper (legal size). If you have any questions, please contact Brad Anderson in the Elections Division of the Office of the Minnesota Secretary of State at [Bradley.K.Anderson@state.mn.us](mailto:Bradley.K.Anderson@state.mn.us) or by phone at (651) 556-0642.

## **Brad Anderson**

*State Program Administrator - Senior, Elections Division*

### **Office of Minnesota Secretary of State, Steve Simon**

180 State Office Building, 100 Rev. Dr. Martin Luther King Jr. Blvd.

St. Paul, MN 55155

Website: <http://www.sos.state.mn.us>

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Regular Drill Meeting

9/18/2023

The Madison Volunteer Fire Department met in regular session with Chief Brian Tebben presiding.

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

Brian Tebben gave the treasurers report and it was approved as read. The golf tournament ended up netting \$5,508.50.

Training officer report: - Hose testing, pump training and stuffing envelopes was completed tonight.

- next month looking at possible walk-throughs as well as hall cleaning

Emergency calls since our last meeting:

1. August 30 – gas leak at 818 4<sup>th</sup> Avenue

Truck repair update – parts have been ordered and all the items that were listed as needing repairs will be fixed.

Someone is needed to drive a truck in the LqPV homecoming parade on September 22<sup>nd</sup>. Noon until 2:00 is the estimated timeframe.

Bellingham Fire Department will be donating their existing grain chute panels to MFD as they are a match to what we have and BFD now has a newer/different style of grain chute.

Fire Prevention Week is October 8<sup>th</sup> through the 14<sup>th</sup>. MMN is requesting to have a couple of trucks to come over sometime during that week. Need at least two volunteers for this.

Madison Study Club recently gave the MFD a donation that is much appreciated and thank you's will be sent.

2024 Elections are coming up – please put your name on the board if willing to serve.

The MFD has been contacted about doing some CRP burns this fall.

Next meeting is scheduled for October 16th.

Hall Duties for September: Dylan Croatt and Jared Rakow.

Motion was made by Jerod Zimbelman to adjourn meeting, seconded by Adam Weber, carried.

Don Tweet, Secretary

# CITY COUNCIL CHECKLIST

10/20/2023

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	Punch list items remain - manholes is one of them	
Downtown Renovation Fund	1/1/2022	Meyer	CM,	Forfeited property sold	
EDA CIP Program	1/1/2022	EDA	EDA	5 awards for 2023	
Downtown Open Space-Block 48	9/19/2022	Conroy	CM EDA	Ideas?	
Daycare Performance/EDA Appropriation	9/1/2017	EDA	Community		
May 12, 2022 Storm	5/12/2022	Council	CM, EM	Grandstand Claim Remains	
Infrastructure North Expansion	9/1/2021	Council	CM, council	Project updates - RL Larson	
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	On site when large windows are completed	
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	



Real People. Real Solutions.

2040 Highway 12 East  
Willmar, MN 56201-5818

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

## MEMORANDUM

Date: October 19, 2023  
To: Honorable Mayor Thole and City Council  
From: Kent Louwagie, City Engineer  
Subject: Project Updates  
City of Madison, MN  
Project No.: 0W1.125959

Updates on several city projects are provided below.

### 2023 Infrastructure Improvements

1. Sanitary sewer installation east of TH 75 is almost completed.
2. A small amount of storm sewer replacement on the west end of 11<sup>th</sup> Street is completed.
3. Sanitary sewer installation on the west side of TH 75 is underway. Watermain installation will follow. This will take a couple weeks.
4. A private tile runs along the edge of the field west of TH 75. This tile needs to be removed to install the new city utilities. We are developing a plan to restore this tile.
5. The remaining sewer and water installation will continue in the subsequent weeks.
6. Pavement removal on 11<sup>th</sup> Street is planned around the end of October.

### 2023 Sanitary Sewer Rehabilitation

1. If the contractor's schedule allows, they may complete some preliminary work this fall, such as televising the sewers and installing sewer service cleanouts. To be determined.
2. Most of the work on this contract is planned for 2024.

### Eastview Improvements

1. Paving is tentatively planned for Monday October 23<sup>rd</sup>.
2. Final grading and seeding remain to be completed.

If you have any questions or concerns at any time, please contact me at 320-905-5446 or [Kent.Louwagie@bolton-menk.com](mailto:Kent.Louwagie@bolton-menk.com).

# Olson Sanitation, Inc.

175 N. 7<sup>th</sup> Street, P.O. Box 689, Dawson, MN 56232 (320) 769-4610 FAX: (320) 769-4860  
1-800-420-1914

City of Madison

## PROPOSED RATE CHANGES FOR CITY CONTRACT

2023 RATE	\$10,028.87		PER MONTH
2024	\$10,429.12	4%	PER MONTH
2025	\$10,742.00	3%	PER MONTH
2026	\$10,956.84	2%	PER MONTH

CURRENT TIPPING FEE: \$68.00 PER TON

PROPOSED TIPPING FEE: \$75 PER TON

Jason Olson  
Olson Sanitation  
320-226-3153



***Lac qui Parle County***  
***Auditor-Treasurer***  
**600 6<sup>th</sup> Street, Suite 5**  
**Madison, MN 56256**

Email: [vote@lqpc.com](mailto:vote@lqpc.com)  
Phone: 320-598-7444

September 27, 2023

To: City or Township Board

From: Kelly Vaala, Lac qui Parle County Elections Supervisor

RE: Voting Operations, Technology, & Election Resources (VOTER) Account Funds  
Explanation and Agreement

City Council/Town Board,

**What is the VOTER Account?**

The VOTER Account is a dedicated stream of state funding for county and municipal election administration. Funds were approved in 2023 Session Laws and \$1.25 million has been allocated to counties as of July 20, 2023.

**How were the total amounts determined for each county?**

Twenty percent was allocated equally to all 87 counties and the remaining 80 percent was allocated based on proportion of registered voters. Lac qui Parle County received \$4085.91.

**How were the funds allocated?**

Seventy-five percent is retained by the County. The remaining twenty-five percent is allocated based on each precinct's voter registration count as of May 1, 2023. I have included a spreadsheet with the amount that would be awarded to your precinct.

**What are the requirements to receive the funds?**

Cities or Townships may choose to keep their allocation or allow the County to retain the funds. If you choose to keep your allocated amount, there will be reporting requirements to the Auditor. If you choose to allow the County to keep your precinct's allocation, we will do the reporting to the Secretary of States Office and will apply the amount to election administration expenses.

The full explanation of the VOTER Account, it's distribution and expenditure procedures are attached for your review to aid in determining what to do with your portion of the funds.

Enclosed please find an Agreement for your approval (or not) between your precinct and Lac qui Parle County for the VOTER Account Funds approved through the 2023 Legislative process. Please submit the Agreement with your board's decision to our office no later than 10/31/23. Let me know if you have any questions!

Sincerely,

Kelly Vaala  
Lake County Auditor-Treasurer

# Voting Operations, Technology, & Election Resources (VOTER) Account

Minnesota Secretary of State Steve Simon

In accordance with the requirements of  
Minnesota Statutes section 5.305

## Contents

- A. Voter Account Overview – Page 1
- B. Allocations by County – Page 3
- C. Example Allocation of Funding – Page 4

## Section A. VOTER Account Overview

**Summary:** On July 20, the Office of the Secretary of State completed the electronic transfer of \$1.25 million in electronic payments to counties for the Voting Operations, Technology, & Election Resources (VOTER) Account. Allocations by county are included in Section B.

### **What is the VOTER Account?**

The VOTER Account is a dedicated stream of state funding for county and municipal election administration. Funds were approved in 2023 Session Laws, Chapter 62 (Article 1, Section 43 and Article 4, Section 6). \$1.25 million will be allocated to counties according to the formula listed below. These funds will be allocated by July 20 each year, starting this year, until the law is amended by the legislature.

### **How were the total amounts determined for each county?**

- 20 percent is allocated equally to all 87 counties
- 80 percent is allocated based on proportion of registered voters (using May 1, 2022 numbers)

### **What do counties need to do once the funds are received?**

Upon receipt of funds, each county must segregate the funds in a county election funding account. The money in the account remains in the account until it is spent for any of the authorized purposes.

### **Do counties need work with cities/townships to determine how the funds will be allocated within the county?**

Yes. The county and the local units of government located within the county may devise their own agreement/formula for distributing the funds.

If the county and a local unit of government do not agree on a distribution plan, the county must **allocate the funds** to that unit of local government as follows:

- 50 percent is retained by the county;
- 25 percent is allocated to each local unit of government responsible for administering absentee voting or mail voting in proportion to that unit of government's share of the county's registered voters on May 1 for the most recent statewide general election; and
- 25 percent is allocated to cities and townships in proportion to each city and township's share of registered voters in the county on May 1 for the most recent statewide general election

If an agreement is reached between the county and *some* cities/townships, but not *all*, then those cities/townships with whom an agreement is not reached must receive the default allocation.

We have included an example in Section C.

**When do counties need to allocate funding to municipalities/townships?**

Counties must distribute funds to cities and townships by December 31 of each year. If an agreement is reached where funds are not allocated to some municipalities/townships, then this deadline would not apply for those jurisdictions.

**If a local unit of government administers absentee or mail voting for state elections, would they also receive the additional 25 percent allocation in the odd year?**

Yes. This 25 percent allocation applies every year, even if there is not an election in the jurisdiction for that year.

If a local unit of government only administers AB/MB for their elections in the odd year, but not for state elections in the even year, they would not be entitled to the 25 percent allocation.

It is the position of the OSS that the determination of whether a local unit of government is entitled to the 25 percent allocation should be made at the time that the funds are distributed by the county.

**What can the VOTER Account funds be used for?**

The funds can be used for any purpose that is directly related to election administration. The enabling legislation included the following categories:

1. equipment;
2. hardware or software;
3. cybersecurity;
4. security-related infrastructure;
5. capital improvements to improve access to polling places for individuals with disabilities;
6. staff costs for election administrators, election judges, and other election officials;
7. printing and publication;
8. postage;
9. programming;
10. local match for state or federal funds; and
11. any other purpose directly related to election administration.

**What are the reporting requirements?**

\*Reporting requirements take effect starting in December 2024. Those first reports will cover the previous fiscal year (July 1, 2023 – June 30, 2024).

- By December 15 of each year, municipalities must report to the counties how their money was spent.
- By December 31 of each year, the county will report to the OSS how they and their underlying municipalities spent the funds.
- By January 31 of each year, the OSS must compile the reports from the county and submit a summary report to the legislature that identifies expenditures by county, city, and town and the purposes of each expenditure.
- Funds remain in the county and/or city/township account until they are expended.

The OSS is establishing a process for reporting on VOTER funds expenditures that will be in place well ahead of the December 2024 reporting deadlines. In the meantime, counties and municipalities

must maintain an itemized description of how their funds are being spent according to the general expenditure categories outlined above. Receipts and invoices should also be maintained.

## Section B. VOTER Account Allocations by County

County	Total County Allocation	County	Allocation
<b>Grand Total</b>	<b>\$1,250,000.00</b>	Lac qui Parle	\$4,085.91
Aitkin	\$6,027.81	Lake	\$4,998.75
Anoka	\$67,239.04	Lake of the Woods	\$3,649.14
Becker	\$8,986.40	Le Sueur	\$8,110.33
Beltrami	\$10,629.08	Lincoln	\$3,845.07
Benton	\$9,854.34	Lyon	\$6,934.47
Big Stone	\$3,761.13	McLeod	\$9,299.10
Blue Earth	\$13,859.40	Mahnomen	\$3,677.20
Brown	\$7,442.54	Marshall	\$4,450.82
Carlton	\$9,158.19	Martin	\$6,217.85
Carver	\$23,139.96	Meeker	\$7,013.63
Cass	\$8,862.89	Mille Lacs	\$7,458.26
Chippewa	\$4,899.10	Morrison	\$8,928.58
Chisago	\$13,480.17	Mower	\$9,008.58
Clay	\$12,911.18	Murray	\$4,360.16
Clearwater	\$4,321.42	Nicollet	\$8,689.14
Cook	\$4,045.77	Nobles	\$5,623.60
Cottonwood	\$4,722.82	Norman	\$3,925.35
Crow Wing	\$15,600.59	Olmsted	\$31,118.90
Dakota	\$82,028.38	Otter Tail	\$13,950.62
Dodge	\$6,577.70	Pennington	\$5,087.74
Douglas	\$10,434.27	Pine	\$7,827.95
Faribault	\$5,279.17	Pipestone	\$4,368.86
Fillmore	\$6,610.54	Polk	\$7,655.60
Freeborn	\$8,104.72	Pope	\$4,975.46
Goodhue	\$11,662.34	Ramsey	\$92,584.73
Grant	\$3,987.95	Red Lake	\$3,538.82
Hennepin	\$229,237.64	Redwood	\$5,405.21
Houston	\$6,357.91	Renville	\$5,372.93
Hubbard	\$6,948.79	Rice	\$13,775.75
Isanti	\$10,427.25	Rock	\$4,442.40
Itasca	\$11,184.03	Roseau	\$5,468.37
Jackson	\$4,624.86	Saint Louis	\$39,362.83
Kanabec	\$5,739.52	Scott	\$29,698.55
Kandiyohi	\$10,136.17	Sherburne	\$20,442.68
Kittson	\$3,656.44	Sibley	\$5,534.34
Koochiching	\$4,983.31	Stearns	\$29,148.66
		Steele	\$9,264.31
		Stevens	\$4,341.35



Swift	\$4,440.44
Todd	\$6,924.09
Traverse	\$3,432.15
Wabasha	\$6,903.03
Wadena	\$5,203.67
Waseca	\$5,987.95

Washington	\$53,793.99
Watonwan	\$4,444.37
Wilkin	\$3,926.75
Winona	\$10,984.45
Wright	\$28,866.27
Yellow Medicine	\$4,528.02

### Section C. Example Allocation According to the Default Formula with Partial Agreement

County has 20,000 registered voters and receives a VOTER Account allocation of \$10,000.

	# of Registered Voters	Administers AB	Reached agreement with county?
City A	8,000	Yes	No
City B	5,000	No	Yes
Township A	4,000	No	No
Township B	3,000	No	Yes

- The county reaches an agreement with City B and Township B where those two jurisdictions will not receive any funding and their portion of the VOTER funds will remain with the county.
- The county cannot reach an agreement with City A and Township A. Their VOTER funds must be determined by the default formula.

Therefore, the \$10,000 would be allocated as follows:

*corrected formula pg*

	County	City A	City B	Township A	Township B
50% percent to county	<b>\$5,000</b>	\$0	\$0	\$0	\$0
25% to all municipalities / townships, in proportion to share of registered voters in the county.	\$625 (from City B) + \$375 (from Township B) = <b>\$1,000</b>	\$2,500*.4 = <b>\$1000</b> <i>8000/20,000 = .4</i>	\$2,500*.25 = \$625 <i>5000/20,000 = .25</i>	\$2,500*.2 = \$500 <i>4000/20,000 = .2</i>	\$2,500*.15 = \$375 <i>3000/20,000 = .15</i>
25% to county/ city/ township responsible for administering AB, in proportion to share of registered voters in the county.	12,000/20,000 = 60 percent  .6*\$2,500 = <b>\$1,500</b>	8,000/20,000 = 40 percent  .4*\$2,500 = <b>\$1,000</b>			
Total allocation	<b>\$7,500</b>	<b>\$2,000</b>		<b>\$500</b>	

# Voting Operations, Technology, & Election Resources (VOTER) Account Agreement

**BY AND BETWEEN:** \_\_\_\_\_  
(insert City or Township and address)

**AND: Lac qui Parle County, 600 6<sup>th</sup> St, Ste 5, Madison, MN 56256**

**WHEREAS,** On July 20, 2023, the Office of the Secretary of State completed the electronic transfer of \$1.25 million in electronic payments to counties for the Voting Operations, Technology, & Election Resources (VOTER) Account in accordance with the requirements of Minnesota Statutes section 5.305,

And

**WHEREAS,** Lac qui Parle County is required to work with its local units of government to determine how our portion of those funds will be allocated within the county,

And

**WHEREAS,** Lac qui Parle County currently administers the absentee and mail balloting for all precincts,

And

**WHEREAS,** Lac qui Parle County pays for all maintenance costs of the DS 450, a tabulator to count all absentee and mail ballots,

**NOW, THEREFORE, BE IT RESOLVED,** that \_\_\_\_\_ (insert City or Township) does hereby agree to allow Lac qui Parle County to retain all Voting Operations, Technology, & Election Resources (VOTER) Account Funds received to pay for county election administration costs.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_(insert name of Council member/Town Board member)

moved the \_\_\_\_\_ approval or \_\_\_\_\_ disapproval

of the foregoing agreement and the same was declared adopted upon vote of all members present.

Absent: \_\_\_\_\_

Attested and witnessed:

\_\_\_\_\_  
{City or Township Clerk}

**VOTER payment allocations**




Reached agreement?		50% to County	25% to administer AB/MBs	25% to disperse
	County	\$2,042.96	\$1,021.48	?
	Agassiz Township			\$12.88
	Arena Township			\$21.46
	Augusta Township			\$16.93
	Baxter Township			\$30.04
	Cerro Gordo Township			\$30.52
	Freeland Township			\$15.02
	Garfield Township			\$18.84
	Hamlin Township			\$24.80
	Hantho Township			\$18.36
	Lac qui Parle Township			\$29.09
	Lake Shore Township			\$28.14
	Madison Township			\$33.38
	Manfred Township			\$13.11
	Mehurin Township			\$11.21
	Perry Township			\$15.50
	Providence Township			\$25.99
	Ten Mile Lake Township			\$18.60
	Walter Township			\$20.03
	Yellow Bank Township			\$20.98
	City of Bellingham			\$23.84
	City of Boyd			\$20.51
	City of Louisburg			\$6.68
	City of Marietta			\$15.74
	City of Nassau			\$9.06
	Camp Release Township			\$44.11
	Maxwell Township			\$27.90
	Riverside Township			\$51.26
	City of Dawson			\$203.00
	City of Madison			\$214.51
		\$2,042.96	\$1,021.48	\$1,021.48

2023 total award amount:	<b>\$4,085.91</b>
County =	\$3,064.43

If chose to take dispersement reporting requirements are the responsibility of the city/township. Talk to Kelly for more details on requirements.



**Legend**

-  City Limits
-  Parcels (6/15/2021)
-  PWI-Basin

**Map Name**



**Disclaimer:**

This drawing is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, information, and data located in various city, county, and state offices, and other sources affecting the area shown, and is to be used for reference purposes only. The City of Lake Crystal is not responsible for any inaccuracies herein contained.



**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 23-40**

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

**RESOLUTION CERTIFYING DELINQUENT UTILITIES,  
WEED ERADICATION (MOWING), AND OTHER CITY SERVICES  
AGAINST RESPECTIVE PROPERTIES**

WHEREAS, the City of Madison desires to certify delinquent utilities, weed eradication (mowing), and other city services against the respective properties; and

WHEREAS, the City of Madison Code provides that the owner shall be liable for city utility services supplied to their property, whether he or she is occupying the property or not; and

WHEREAS, a notice and an opportunity for a hearing have been provided to affected owners of said property, and all such charges which are unpaid shall be certified to the County Auditor. The amounts so certified shall be extended by the Auditor on the tax rolls against such premises in the same manner as other taxes, payable in one year with no interest; and

WHEREAS, following is the name of the owner, address of property served, and amount to be certified. Any amounts collected prior to November 15, 2023, will be removed and not certified to the Auditor.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA, that the City Clerk is hereby authorized to certify the aforementioned special assessments to the County Auditor.

**DELINQUENT UTILITY ACCOUNTS/MOWING/ OTHER CITY SERVICES**

**UTILITIES:**

<u>Parcel</u>	<u>Name</u>	<u>Property Served</u>	<u>Amount Due</u>
(Parcel #54-0052-000)	Jacob Askew (Brandon Bendel)	715 7 <sup>th</sup> Ave	\$592.47
(Parcel #54-0534-010)	Demetrius Belland & Haley Rumpza (Keith Anderson Rentals)	814 6 <sup>th</sup> Ave	\$113.90
(Parcel #54-0148-000)	Erick Castillo (Brandon Bendel)	622 5 <sup>th</sup> St W	\$777.68
	Stacia Eskridge (Brandon Bendel)	622 5 <sup>th</sup> St W	\$425.61
(Parcel #54-0342-000)	Emily Lawson (Brandon Bendel)	224 3 <sup>rd</sup> Ave	\$321.01
(Parcel #54-0126-000)	Jose Trevino (Corazon Flores)	521 4 <sup>th</sup> Ave	\$987.05
	Martha Trevino (Corazon Flores)	521 4 <sup>th</sup> Ave	\$467.70
	Corazon Flores	521 4 <sup>th</sup> Ave	\$78.02
(Parcel #54-0105-000)	Dawn Chapman	511 1 <sup>st</sup> Ave	\$175.32
(Parcel #54-0174-000)	David Howard & Kevin Baker (Brandon Bendel)	410 7 <sup>th</sup> Avenue	\$357.05
(Parcel #54-0063-000)	Myka Fletcher	804 4 <sup>th</sup> Ave	\$882.53
(Parcel #54-0567-000)	Yeyling Amador (Brandon Bendel)	1031 4 <sup>th</sup> Avenue	\$354.90
(Parcel #54-0323-000)	Robert Dekle	413 3 <sup>rd</sup> St	\$173.30
(Parcel #54-0640-030)	Brandy Trevino (Early Sunset LLC)	213 9 <sup>th</sup> Ave #201	\$353.85
(Parcel #54-0055-000)	Kirk Trier	722 7 <sup>th</sup> Street	\$248.33
(Parcel #54-0491-000)	Tanner Romereim (Destiny Moen)	321 Central Ave	\$597.82

**MOWING:**

(Parcel #54-0515-000)	Myka Fletcher	804 4 <sup>th</sup> Ave	\$347.54
(Parcel #54-0491-000)	Tanner Romereim (Destiny Moen)	321 Central Ave	\$139.13
(Parcel #54-0055-000)	Kirk Trier	722 7 <sup>th</sup> Street	\$1,177.16
(Parcel #54-0556-000)	Curtis Varnado	1024 4 <sup>th</sup> Ave	\$139.13

<b>SNOW REMOVAL:</b>			
(Parcel #54-0604-000)	Doug Jorgenson	503 8 <sup>th</sup> Ave	\$139.13
<b>FIRE CALL:</b>			
(Parcel #54-0323-000)	Robert Dekle	413 3 <sup>rd</sup> St	\$1,300.00
<b>MISCELLANEOUS:</b>			
(Parcel #54-0126-000)	Martha Trevino (Corazon Flores)	521 4 <sup>th</sup> Ave	\$136.09
	Corazon Flores	521 4 <sup>th</sup> Ave	\$75.00
(Parcel #54-0172-000)	Susan & Leonard Giegerich	622 4 <sup>th</sup> St	\$54.88
	(L-Wood Properties, LLC)		
(Parcel #54-0224-000)	Joseph & Holly Qualls	311 3 <sup>rd</sup> Ave	\$117.56
	(George Shuck)		
(Parcel #54-0491-000)	Tanner Romereim (Destiny Moen)	321 Central Ave	\$941.88
(Parcel #54-0116-000)	Justin Johnson	514 3 <sup>rd</sup> Ave	\$75.00
(Parcel #54-0132-000)	Corazon Flores	516 5 <sup>th</sup> Ave	\$75.00
(Parcel #54-0226-000)	Jeffrey Brustuen (Amber Vreim)	301 3 <sup>rd</sup> Ave	\$75.00
(Parcel #54-0099-000)	Carlos Merino	604 2 <sup>nd</sup> Ave	\$1,572.69

UTILITIES \$6,906.54  
 MOWING \$1,802.96  
 SNOW REMOVAL: \$139.13  
 FIRECALL: \$1,300.00  
 MISCELLANEOUS: \$3,123.10  
 GRAND TOTAL \$13,271.73

Upon vote taken thereon, the following voted:

For:  
 Against:  
 Absent:

Whereupon said Resolution No. 23-40 was declared duly passed and adopted this 23rd day of October, 2023.

\_\_\_\_\_  
 Greg Thole  
 Mayor

ATTEST: \_\_\_\_\_  
 Christine Enderson  
 City Clerk

**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 23-43**

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

**RESOLUTION ESTABLISHING ASSIGNMENT OF SALARIES  
WATER AND WASTEWATER OPERATOR**

**WHEREAS**, the City Council is interested in establishing the assignment of salaries for the position of Water & Wastewater Plant Operator for the City of Madison for 2023 fiscal calendar year period and continuing thereafter until modified therein; and

**WHEREAS**, the City Council is determining that the establishment of pay range & step shall be contained in this resolution with effective starting salary on October 9, 2023 and continuing thereafter until modified therein; and

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

**ASSIGNMENT OF PAY RANGE & STEP SCHEDULE 2023**

<u>Title</u>	<u>Grade</u>	<u>Range Step</u>	<u>Salary</u>
Water & Wastewater Plant Operator – RL	7		\$25.68

**THEREFORE, BE IT FURTHER RESOLVED** That the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the assignment of salaries for the position of Water & Wastewater Plant Operator as contained herein with and effective date of January 23, 2023 with payment continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 23-43 was declared duly passed and adopted this 23rd day of October 2023.

\_\_\_\_\_  
Greg Thole, Mayor

Attest: \_\_\_\_\_  
Christine Enderson, City Clerk



City of Madison, MN

# Expense Approval Report

By Fund

Payable Dates 10/17/2023 - 10/17/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
CROATT'S CONCRETE	1464	10/17/2023	STR-JACKHAMMER CURB & R	101-43100-409	525.00
MADISON AUTO PARTS	309963	10/17/2023	STR-IMPACT SOCKET	101-43100-240	127.94
MADISON AUTO PARTS	309980	10/17/2023	PARKS-MOLDING TAPE	101-45200-223	9.99
MADISON HARDWARE HANK	33714	10/17/2023	PARKS-CLEANERS/MASONARY	101-45200-219	25.96
MADISON HARDWARE HANK	33874	10/17/2023	PARKS-SPRAY PAINT/BATTERY	101-45200-219	23.98
MADISON HARDWARE HANK	34111	10/17/2023	STR-RATCHET FLEX HEAD	101-43100-240	28.99
MADISON HARDWARE HANK	34381	10/17/2023	PARKS-PLUG	101-45200-223	2.49
MADISON HARDWARE HANK	34647	10/17/2023	STR-RAID	101-45200-219	7.99
MADISON HARDWARE HANK	34701	10/17/2023	LIB-FILTER	101-45500-210	15.98
MADISON HARDWARE HANK	34999	10/17/2023	PARKS-ADAPTER/COUPLING/T	101-45200-520	7.77
MADISON HARDWARE HANK	35286	10/17/2023	PARKS-BATHROOM CLEANER	101-45200-219	7.99
CLEAN SITE LLC	4402	10/17/2023	PARKS-PORTABLE RESTROOM	101-45200-409	151.03
VERIZON WIRELESS	9945907306	10/17/2023	UNALL-CELLPHONE 10/23	101-49250-380	40.01
ZIEGLER INC.	IN001192893	10/17/2023	PARKS-MOWER BOLT	101-45200-221	3.39
KIRBY BUILT SALES	INVKSA5199	10/17/2023	PARKS-MEMORIAL BENCH-FIE	101-45200-441	1,057.32
<b>Fund 101 - General Total:</b>					<b>2,035.83</b>
<b>Fund: 425 - Bldg &amp; Capital Capital Fund</b>					
TYLER TECHNOLOGIES	025442044	10/17/2023	SOFTWARE	425-41950-593	2,200.00
TYLER TECHNOLOGIES	025442570	10/17/2023	SOFTWARE	425-41950-593	1,351.35
<b>Fund 425 - Bldg &amp; Capital Capital Fund Total:</b>					<b>3,551.35</b>
<b>Fund: 601 - Water Fund</b>					
TYLER TECHNOLOGIES	025442044	10/17/2023	SOFTWARE	601-49440-593	1,200.00
TYLER TECHNOLOGIES	025442570	10/17/2023	SOFTWARE	601-49440-593	737.10
MVTL LABORATORIES INC	1221209	10/17/2023	WT-REGULAR TESTING	601-49400-409	17.60
MADISON HARDWARE HANK	34636	10/17/2023	SEW-CLEANERS	601-49400-215	7.48
HAWKINS INC.	6600286	10/17/2023	WT-CHEMICALS	601-49400-230	1,012.44
HAWKINS INC.	6600286	10/17/2023	WT-CHEMICALS	601-49400-231	1,674.26
HAWKINS INC.	6600286	10/17/2023	WT-CHEMICALS	601-49400-233	175.01
HAWKINS INC.	6600286	10/17/2023	WT-CHEMICALS	601-49400-234	1,163.08
HAWKINS INC.	6600286	10/17/2023	WT-CHEMICALS	601-49400-236	535.40
VERIZON WIRELESS	9945907306	10/17/2023	WT-CELLPHONE 10/23	601-49400-325	13.33
HAWKINS INC.	CM0000002	10/17/2023	WT-CREDIT-CHLORINE/CYLIND	601-49400-216	-250.95
<b>Fund 601 - Water Fund Total:</b>					<b>6,284.75</b>
<b>Fund: 602 - Sewer Fund</b>					
TYLER TECHNOLOGIES	025442044	10/17/2023	SOFTWARE	602-49470-593	1,200.00
TYLER TECHNOLOGIES	025442570	10/17/2023	SOFTWARE	602-49470-593	737.10
MVTL LABORATORIES INC	1219335	10/17/2023	SEW-REGULAR TESTING	602-49450-409	177.54
MADISON AUTO PARTS	309489	10/17/2023	SEW-SILICONE	602-49450-215	10.29
MADISON HARDWARE HANK	34917	10/17/2023	SEW-LAP LINK/REPAIR LINK	602-49450-404	3.68
HAWKINS INC.	6600061	10/17/2023	SEW-CHLORINE CYLINDER/SU	602-49450-216	880.95
HAWKINS INC.	6602557	10/17/2023	SEW-CHLORINE & SULFUR CYL	602-49450-216	50.00
VERIZON WIRELESS	9945907306	10/17/2023	SEW-CELLPHONE 10/23	602-49450-325	13.33
TEAM LAB	INV0038307	10/17/2023	SEW-MEGA BUGS	602-49450-216	647.50
<b>Fund 602 - Sewer Fund Total:</b>					<b>3,720.39</b>
<b>Fund: 603 - Sanitation Fund</b>					
TYLER TECHNOLOGIES	025442044	10/17/2023	SOFTWARE	603-49520-593	900.00
TYLER TECHNOLOGIES	025442570	10/17/2023	SOFTWARE	603-49520-593	552.82
<b>Fund 603 - Sanitation Fund Total:</b>					<b>1,452.82</b>
<b>Fund: 604 - Electric Fund</b>					
TYLER TECHNOLOGIES	025442044	10/17/2023	SOFTWARE	604-49590-593	4,200.00
TYLER TECHNOLOGIES	025442570	10/17/2023	SOFTWARE	604-49590-593	2,579.85
MADISON AUTO PARTS	309692	10/17/2023	ELEC-BATTERY	604-49570-221	293.44



## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	2,035.83	2,035.83
425 - Bldg & Capital Capital Fund	3,551.35	3,551.35
601 - Water Fund	6,284.75	6,284.75
602 - Sewer Fund	3,720.39	3,720.39
603 - Sanitation Fund	1,452.82	1,452.82
604 - Electric Fund	61,027.77	61,027.77
605 - Storm Sewer Fund	484.28	484.28
<b>Grand Total:</b>	<b>78,557.19</b>	<b>78,557.19</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-43100-240	MINOR TOOLS & EQUIP	156.93	156.93
101-43100-409	CONTRACTUAL SERVICES	525.00	525.00
101-45200-219	MISC. OPERATING SUPP	65.92	65.92
101-45200-221	EQUIPMENT PARTS/TIRE	3.39	3.39
101-45200-223	BUILDING REPAIR SUPPL	12.48	12.48
101-45200-409	CONTRACTUAL SERVICES	151.03	151.03
101-45200-441	MEM BENCH/TABLE PRO	1,057.32	1,057.32
101-45200-520	CAPITAL OUTLAY (BUILDI	7.77	7.77
101-45500-210	OPERATING SUPPLIES	15.98	15.98
101-49250-380	UTILITY EXPENSE	40.01	40.01
425-41950-593	CAPITAL OUTLAY (SOFT	3,551.35	3,551.35
601-49400-215	SHOP SUPPLIES	7.48	7.48
601-49400-216	LAB SUPPLIES/CHEMICA	-250.95	-250.95
601-49400-230	WATER TREATMENT CHE	1,012.44	1,012.44
601-49400-231	LIME/POTASIMUM PERMA	1,674.26	1,674.26
601-49400-233	SODA ALUMINATE/NALC	175.01	175.01
601-49400-234	918 (POLY PHOSPHATE)	1,163.08	1,163.08
601-49400-236	CHLORINE/FLUORIDE/S	535.40	535.40
601-49400-325	CELL PHONE EXPENSE	13.33	13.33
601-49400-409	CONTRACTUAL SERVICES	17.60	17.60
601-49440-593	CAPITAL OUTLAY (SOFT	1,937.10	1,937.10
602-49450-215	SHOP SUPPLIES	10.29	10.29
602-49450-216	LAB SUPPLIES/CHEMICA	1,578.45	1,578.45
602-49450-325	CELL PHONE EXPENSE	13.33	13.33
602-49450-404	EQUIPMENT M & R CON	3.68	3.68
602-49450-409	CONTRACTUAL SERVICES	177.54	177.54
602-49470-593	CAPITAL OUTLAY (SOFT	1,937.10	1,937.10
603-49520-593	CAPITAL OUTLAY (SOFT	1,452.82	1,452.82
604-49550-260	WAPA PURCHASES	44,280.53	44,280.53
604-49550-261	MISSOURI BASIN PURCH	4,003.13	4,003.13
604-49550-262	WHEELING COSTS	4,656.21	4,656.21
604-49550-263	RENEWABLE ENERGY CE	2.77	2.77
604-49550-433	DUES & SUBSCRIPTIONS	132.93	132.93
604-49570-180	TRAINING	100.00	100.00
604-49570-219	MISC. OPERATING SUPP	12.99	12.99
604-49570-221	EQUIPMENT PARTS/TIRE	293.44	293.44
604-49570-240	MINOR TOOLS & EQUIP	60.45	60.45
604-49570-325	CELL PHONE EXPENSE	13.35	13.35
604-49570-404	EQUIPMENT M & R CON	692.12	692.12
604-49590-593	CAPITAL OUTLAY (SOFT	6,779.85	6,779.85
605-49620-593	CAPITAL OUTLAY (SOFT	484.28	484.28
<b>Grand Total:</b>		<b>78,557.19</b>	<b>78,557.19</b>