

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 P.M.**
Monday, February 26, 2018
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 minutes of the regular meeting minutes and February 12, 2018 regular meeting 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. | Regular Drill Meeting Minutes – February 19, 2018 - receive | Page 4 |
| B. | MRES Board Notice and Agenda – March 8, 2018 – receive | Page 5 |

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

6. UNFINISHED AND NEW BUSINESS

Page 7

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

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

- C. Establishing an Urban Rural Tax District. A DISCUSSION and MOTION may be in order.
(Manager, Council)

Page 8

- D. Lac qui Parle County Auditor Delinquent Taxes Report 2018. A DISCUSSION may be in order.
(Manager, Council)

Page 13

- E. LMCIT Waiver of Liability. A DISCUSSION and MOTION may be in order. (Manager, Council)

F. Ordinance No. 382 – Ordinance and Summary Granting a Franchise to Media Com to Construct, Operate and Maintain a Cable Communications System. A DISCUSSION and MOTION may be in order. (Manager, Council)

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

7. MANAGER REPORT (Manager)

- WWT Facility Operational Award
- MCFOA conference – March 20-23
- Madison Art Council – March 5, 2018

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8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- CCC Meeting February 26, 2018

9. AUDITING CLAIMS

Page 21

A copy of the Schedule Payment Report of bills submitted February 12, 2018 through February 26, 2018 is attached for approval for Check No. 56023 through Check No. 56041. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
FEBRUARY 12, 2018**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Thole on Monday, February 12, 2018, at 5:04 p.m. in Council Chambers at City Hall. Councilmembers present: Tim Volk, Mayor Greg Thole, Maynard Meyer, Paul Zahrbock, and Adam Conroy. Also present: City Attorney Rick Stulz, City Manager Val Halvorson, and City Clerk Kathleen Weber.

Mayor Thole welcomed Boy Scouts Aidan and Alex Lewis to the City Council meeting and encouraged them to ask any questions they have as the meeting continues.

AGENDA

Upon motion by Meyer, seconded by Zahrbock and carried, Agenda was approved as amended. Amendments include resolution correction and addition of Liquor Store report. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Volk, seconded by Meyer and carried, January 22, 2018, meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None.

CONSENT AGENDA

Upon motion by Zahrbock, seconded by Conroy and carried, the Consent Agenda was approved as presented. Council noted that Liquor Store Manager Hiepler will give a more detailed liquor report later on in the meeting.

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist. Mayor Thole noted that a meeting was held last week with Lac qui Parle County Fairboard members regarding the proposed construction of a new restroom at J. F. Jacobson Park. A rough idea of costs was discussed.

Councilmember Meyer noted that he, City Manager Halvorson, and City Clerk Weber will be meeting this Thursday with representatives of the Lac qui Parle Players to review a draft agreement and Prairie Arts Center rental form. A grant application has been submitted to the Southwest Minnesota Arts Council for the proposed improvement to downstairs restrooms and flooring at the Prairie Arts Center.

CITY ENGINEER'S REPORT

Alley Ponding Problem: City Engineer DeSchepper presented Council with a cost estimate for re-grading of the alley between Dave's Plumbing, United Prairie Bank, Kennedy's Bakery, and Heather Nursery. Construction costs are estimated to be \$21,488.50; and engineering costs including development of plans and specifications, obtaining quotes, and construction administration is estimated at \$13,000-\$15,000. Mayor Thole questioned the need for Bolton & Menk to do inspections during construction. City Engineer DeSchepper noted that inspections may not be needed, but that Bolton &

Menk should do the project staking. Councilmember Volk agreed. Discussion was had in regard to funding for this project and the possibility of assessing the adjoining properties. It was noted that the alley has been asphalt for a long time; but now that the asphalt has been replaced and is in better shape, and adjacent property owners have put in more tar and concrete behind their buildings, a ponding problem has resulted on Dave Pillatzki's property. Councilmember Meyer noted that the corner near KLQP FM Radio already floods, so if the water were to be directed to that area, it would compound that problem. After further discussion, it was decided that Mayor Thole, City Manager Val Halvorson, and City Engineer Phil DeSchepper should sit down with the affected property owners to discuss this matter further.

Sanitary Sewer Flow Meters: City Engineer Phil DeSchepper informed Council that all but one flow meter has been installed for the purpose of monitoring water flow to the City's Wastewater Treatment Plant. This is being done in an attempt to identify possible inflow of storm water into the sanitary sewer system.

Invoices: Upon motion by Zahrbock, seconded by Conroy and carried, an invoice in the amount of \$228.00 was approved for payment to Bolton & Menk for work performed on a Sanitary Sewer Maintenance Policy map.

SANITARY SEWER MAINTENANCE POLICY

Upon motion by Volk, seconded by Zahrbock and carried, Council approved the City of Madison Sanitary Sewer Maintenance Policy as presented by City Manager Halvorson. This policy was modeled after a League of Minnesota Cities template policy and is intended to maintain the city's sanitary sewer system and prevent sewer backups.

LIQUOR STORE REPORT

Liquor Store Manager Dale Hiepler reported to Council on 2017 operations at the Madison Liquor Store. He noted a drop in beer sales, which seems to be consistent with other liquor establishments around the country. Sales at the Madison Liquor Store are made up of 70% beer versus 30% wine and liquor. Hiepler has been and will continue to monitor and adjust inventory by offering the same brands, but fewer package size options. Special order requests will still be available, with split case costs being passed on to the customer. Employee compensation and benefit costs should be less with Manager Hiepler dropping down five hours under the "permanent part-time" status, which will result in savings on wages, paid time off, and health insurance. Manager Hiepler also noted that he will be working with The Western Guard and KLQP on advertising packages in an attempt to cut costs as well. As 2018 progresses, Hiepler anticipates the Profit & Loss Statement will continue to improve.

STREET/PARKS SUPERVISOR

City Manager Halvorson informed Council that three applications were received for the department head position of Street/Parks Supervisor currently held by Allan Thompson. All three candidates were interviewed; and the position has been offered to Alex Geerdes, who will start March 5, 2018. It was noted that Thompson will be working with Geerdes until his official retirement. Given the scope of this position, ample time will be allowed for the transition. After further discussion, upon motion by Zahrbock, seconded by Meyer and carried, **RESOLUTION 18-15** titled "Resolution Establishing Assignment of Salaries Street/Parks Supervisor" was adopted. This resolution would provide for the assignment of Alex Geerdes to Range 10 at an hourly rate of \$18.79 per hour. A complete copy of Resolution 18-15 is contained in City Clerk's Book #8.

SIDEWALK SNOW REMOVAL

Councilmember Conroy noted that he has received complaints about sidewalks not getting shoveled. City Manager Halvorson noted residents have 24 hours after snowfall to remove the snow. A reminder will be put on the City's Facebook page.

BOY SCOUTS

Aidan and Alex Lewis noted that snow removal was one of the questions they had on their list. They also wanted to ask how the city draws new people in to the community. Mayor and Council responded that the City is wanting to improve the childcare situation in Madison, has worked to provide recreation and amenities like the improved swimming pool, the movie theatre, parks improvements, and street replacement. The City has also participated in two video productions designed to attract new people and businesses to Madison. Emphasis has also been to encourage former high school graduates to return here to work and raise their family. Councilmember Conroy noted the fact that several Eagle Scout projects have been done in Madison, which have improved the City's parks as well.

CITY MANAGER'S REPORT

City Manager Halvorson informed Council that she will be meeting with MPCA staff on February 13, 2018.

Halvorson has applied and will hopefully be accepted to attend Blandon Leadership Training. Of the 17 women and 16 men that have applied, 12 of each will be selected to participate.

MAYOR/COUNCIL REPORTS

Council was informed that the Cable Commission met to discuss renewal of a franchise agreement between the City of Madison and MediaCom. Councilmember Meyer indicated that the franchise agreement term will be set at 10 years rather than 15 as was done in the past. The Commission also cited complaints regarding poor customer service and the fact that the public access channel hasn't worked for quite some time. The renewal process will continue.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between January 23rd and February 12, 2018. These disbursements include United Prairie Check Nos. 555910-55997.

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

Greg Thole – Mayor

ATTEST:

Kathleen Weber – City Clerk

Regular Drill Meeting
2/19/2018

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

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

Gary Hansen gave the treasurers report and it was approved as read.

Emergency calls for the past month: none.

Mark Olson gave the training report:

- Tonight (2/19) Advanced Firefighting Techniques & walkthroughs at the Madison Hospital, Lutheran Home and Hilltop Apartments.
- Mark has almost got the training schedule finalized for 2018, expect the schedule out soon.
- Monday, March 5th we have a Radio Communication training scheduled with John Maatz coming in and presenting.
- With the interest in house burn training everyone is encouraged to attend the upcoming house burn training that Dawson Fire Department is hosting on March 10th at 9:30.

Next meeting is scheduled for March 19th. Please plan on getting here early as Mitch will try to line up the clothing representative from Ortonville to be here at 6:00 to take clothing orders.

March Hall Duties: Casey Chester and Adam Weber

West Central Association -- a follow-up discussion was held in regards to MFD voting on discontinuing being a member of the association. It was discovered that the association takes care of all our mutual aid agreements and that the benefit of the cost and time of association managing these agreements is worth continuing being a member. Mark Olson made the motion to rescind the decision made at the January 15, 2018 MFD Regular Session meeting in regards to discontinuing MFD's membership in the West Central Association, seconded by Brian Tebben. The department took a voice vote and based on the results the MFD will continue being a member of the West Central Association.

In relation to continuing our membership with WCA, the MFD will be hosting the next WCA meeting to be held on May 21st.

The FEMA Grant application has been successfully submitted.

First Responder Training will be held here on March 6th. A total of 24-48 hours of training will need to be completed to successfully complete the course. At this time it appears that 4-5 firemen are interested in this training.

Our next Relief Association Meeting is scheduled to be held the same night as our April Regular meeting.

A truck committee meeting is planned to be held at our March Regular meeting.

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

Don Tweet
Secretary

February 23, 2018

NOTICE OF MEETING**Missouri River Energy Services Board of Directors**

You are hereby notified that the regular meeting of the Missouri River Energy Services (MRES) Board of Directors will be held at 7:30 a.m., Thursday, March 8, 2018. The meeting will be held at the MRES office, 3724 West Avera Drive, Sioux Falls, South Dakota.

The meeting is being held in a physically accessible place. If you have special needs, please contact Missouri River Energy Services at 605-338-4042 or mailman@mrenergy.com at least 48 hours prior to the start of the meeting, and necessary accommodations will be made.

The matters proposed to be discussed at the meeting are identified in the draft Agenda, which follow this Notice. All items on the draft Agenda are subject to change.



Brad Roos
Secretary/Treasurer

**PLEASE OBSERVE PROPER POSTING PROCEDURES
FOR NOTICE AND DRAFT AGENDA**

Draft Agenda
Missouri River Energy Services (MRES)
Board of Directors Meeting
MRES Office
3724 West Avera Drive
Sioux Falls, South Dakota
7:30 a.m.
Thursday, March 8, 2018

Call to Order

1. **Consideration of the Agenda**..... **
2. **Consent Agenda**..... **
 - ⇒ a. **Consideration of the February 8, 2018, Board Minutes**
 - ⇒ b. **Acceptance of the December 2017 Financial Statements**
 - ⇒ c. **Approve ROC Minutes**
 - ⇒ d. **Approval of 03-18 Warrants and Requisitions**
3. **Unfinished Business**
 - a. **Approve Amended Agreement** **
 - Power Supply Contract and Exhibits
 - Administrative Services Agreement
 - Assignment and Pledge Agreement
 - Control Agreement
4. **New Business**
 - a. **2017 Performance Indicators – Goals Compared to Actual**..... **
 - b. **Sale of Worthington Wind Generation Gear Box** **
 - c. Exira's Move to MISO
 - d. **New Hometown Connection Inc. Recommendation**..... **
 - e. RRHP Change Order #4 MWH/Stantec
 - f. **Marshall Cogen LLC** **
5. **Reports**
 - a. **Board**
 - I. WMMPA Policies Report
 - b. **Chief Executive Officer**
 - I. Willmar Municipal Utilities Report
 - c. **Legislative & Governmental Relations**
 - d. **Federal Legislative (Kanner)**
 - e. **Legal**
 - f. **General Counsel (Woods Fuller)**
 - g. **Special Counsel (Van Ness Feldman)**
 - h. **Administration & Finance**
 - i. **Federal & Distributed Power Programs**
 - j. **Member Services & Communications**
 - k. **Power Supply & Operations**
 - I. LRS SCR Update on Construction Progress
6. **Other Business**

None
7. **Future Meetings**

2/23/2018 10:02 AM

CITY COUNCIL CHECKLIST

2/23/2018

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	EXPECTED COMPLETION	COMPLETE
Irrigation Flags of Honor	5/13/2013	Thole	CM, Parks	Installed	completed
Downtown Alleyway Water Problem	9/19/2013	Conroy	CM, Streets	paved curb to properly drain water	completed
Water Main Relocation—Cargill	2/28/2014		CM, Engineer	Mains installed, working on easements	completed
Disc Golf Course	3/10/2014	Conroy	CM	Delivery and installation complete by June	completed
Weed Control	5/27/2014	Zahrbock	Parks	sprayed and will continue to spray	completed
Junk Vehicles - Modify Ordinance	7/28/2014	Meyer	CM, Attorney	Proposed Ordinance	completed
Snow Removal Sidewalks	1/26/2015	Conroy	CM PW	Follow Ordinance Procedure	completed
Prairie Arts Center Bats	2/23/2015	Conroy	CM	Bat Guy followed up, some areas are going to need to be addressed	ongoing
Contracted Mowing Services	7/28/2014	Zahrbock	CM, Parks	Contracted with Richards Adams	ongoing
Lawn Ordinance	4/27/2015	Conroy	Streets	mowed and will continue to mow throughout the	ongoing
Swimming Pool Renovation	2/11/2013	Thole	CM, Parks	Donations remain	ongoing
Planning and Zoning updates	12/28/2015	Thole	CM	Ordinance to be approved	ongoing
Landscape Library	11/2/2015	Thole	Parks	City Staff with design input from boards	ongoing
Pool House—Renovations	7/13/2015	Conroy	CM, Parks	Work in Progress	ongoing
Playground—Kiwanis Kiddie Park	7/13/2015	Meyer	CM, Parks	Wood Fiber complete, city to repair turf around edges	ongoing
Outside City Limits Properties	8/13/2012	Zahrbock	CM, Attorney	Letter sent and responded from LqP Env.	ongoing
Downtown Distric Maintenance Fund	11/23/2015	Zahrbock	CM	Dismissed	ongoing
Sump Pumps	8/22/2016	Thole	CM,PW	Ordinance approved and notices mailed to homes	ongoing
Grand Theatre—Seat Project	5/11/2015	Meyer	CM	City will be fiscal agent and deliver acknowledgments for de	ongoing
Outside City Limits Properties	8/8/2016	Zahrbock	CM, Attorney	City Attorney to address with County Board	ongoing
Tree Trimming	9/26/2016	Meyer	CM, PW	obstructed sidewalks/streets documented and assigned	ongoing
Broadband Exploration	4/20/2017	Meyer	CM,committee	Revisit June 2018	ongoing
Hazardous Houses	4/20/2017	Thole	CM, Attorney	Performed 2017 annual inspection letters issued.	ongoing
City Garage	4/20/2017	Thole, Fernho	CM	Concrete Poor condition/doors and roof leaks/extensive repairs needed	ongoing
Storm Pond East Highway 40	8/10/2015	Zahrbock	CM, Engineer	Inlet side has been cleaned by City Crew	ongoing
Downtown Renovation Fund	9/22/2014	Meyer	CM,	Small Cities Development Grant	ongoing
Downtown Open Space	10/27/2014	Conroy	CM Parks Board	Trees, grass, For Sale Sign advertising MEDA conta	ongoing
Hwy 40 Curbing - ask MNDOT to repair	5/11/2015	Zahrbock	CM, Engineer	Revisited with MNDOT - 11/20/2017	ongoing
Prairie Arts Center	2/8/2016	Thole	CM	Estimates received/grant application 1/31/2018	ongoing
Daycare Shortage	5/8/2017	EDA	CM, Zahrbock	Report received - Complete grant report to JPAC	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Schedule Kick off Meeting and initial site visit	ongoing
Public Restrooms	5/8/2017	EDA	CM, Meyer	Joint meeting held 2/8/18, follow up 3/7/18	ongoing
LqP Players Agreement	9/25/2017	Meyer	KW	Agreement drafted for review	ongoing
Recreation Facility	5/2/2017	EDA	CM, Conroy	Site Visit and meeting held with S.E.H 01/29/18	ongoing



Lac qui Parle County
Auditor-Treasurer-Coordinator

**600 6th Street, Suite 5
Madison, MN 56256**

Email: jake.sieg@lqpc.co
Phone: 320-598-3648
Fax: 320-598-3125

Jacob Sieg
Aud-Treas-Coord

February 2, 2018

City Managers/Administrators/Clerks:

Enclosed is a list of properties that have delinquent property taxes going back to 2016 and earlier for your respective cities. This list is being provided to you as a basis for reviewing these properties to determine whether or not they may currently, or in the near future, present a hazardous condition that the property owner should remedy.

Declaring properties to be hazardous helps to ensure that we hold owners responsible for their properties. Otherwise, the burdens of ongoing maintenance and disposal are unfairly placed on neighboring property owners and local government. By working with your city attorney to declare a property hazardous, this procedure can create personal liability for hazardous property owners and also deter potential buyers from acquiring the property with no intention of rehabilitation.

Lac qui Parle County has worked with adjacent property owners and city officials to share the cost of demolishing hazardous properties. Under this policy, adjacent owners who receive funding from their city/township to aid in the cost of demolition are eligible to receive matching funding from the County of up to \$3,500 per parcel.

If your city is interested in pursuing these options, please contact your respective County Commissioner or County Attorney Rick Stulz.

Contact information is as follows:

Rick Stulz, County Attorney	(320) 598-7578
John Maatz, County Commissioner	(320) 413-0205
Terry Overlander, County Commissioner	(320) 226-1575
Roy Marihart, County Commissioner	(320) 752-4491
Todd Patzer, County Commissioner	(320) 226-6284
DeRon Brehmer, County Commissioner	(320) 568-2226

Sincerely,

Jake Sieg
County Auditor-Treasurer-Coordinator

Enclosure

CC: County Board of Commissioners, County Attorney

An Equal Opportunity Employer

01/31/18 14:13:43

Query = DLQFOR

UNPAID LISTING
WITH PROJECTED FORFEITURE YEAR - PROPERTY PHYSICAL ADDRESS

PAGE 1

PT = Property type indicator

City or Township	PT	Parcel #	Year	Prj Fof Year	Taxpayer Name	Physical Address (if available)	Amount paid	P/I/C/F due	Balance Due
MADISON CITY	RE	54-0049-000	2011	2017	JENSEN, MONICA	712 7TH AVE	280.00	222.03	502.03
MADISON CITY			2012	2017	JENSEN, MONICA	712 7TH AVE	.00	291.69	805.69
MADISON CITY			2013	2017	JENSEN, MONICA	712 7TH AVE	.00	235.15	749.15
MADISON CITY			2014	2017	JENSEN, MONICA	712 7TH AVE	.00	157.07	609.07
MADISON CITY			2015	2017	JENSEN, MONICA	712 7TH AVE	.00	105.92	551.92
MADISON CITY			2016	2017	JENSEN, MONICA	712 7TH AVE	.00	56.35	498.35
						PARCEL TOTAL	280.00	1,068.21	3,716.21
MADISON CITY		54-0084-000	2014	2018	GEHRKE, JUDITH	316 6TH ST	.00	396.93	1,162.93
MADISON CITY			2015	2018	GEHRKE, JUDITH	316 6TH ST	.00	380.81	1,364.81
MADISON CITY			2016	2018	GEHRKE, JUDITH	316 6TH ST	.00	349.44	1,629.44
						PARCEL TOTAL	.00	1,127.18	4,157.18
MADISON CITY		54-0088-000	2014	2018	WILSON, TODD J.	622 4TH AVE	475.00	251.14	726.14
MADISON CITY			2015	2018	WILSON, TODD J.	622 4TH AVE	72.56	198.75	786.19
						PARCEL TOTAL	547.56	449.89	1,512.33
MADISON CITY		54-0090-000	2016	2020	LONG, JASON & JENNI	619 2ND AVE	.00	124.73	540.73
						PARCEL TOTAL	.00	124.73	540.73
MADISON CITY		54-0097-000	2015	2019	SCHNEIDER, MATTHEW	609 1ST AVE	231.00	90.32	321.32
MADISON CITY			2016	2019	SCHNEIDER, MATTHEW	609 1ST AVE	.00	104.58	562.58
						PARCEL TOTAL	231.00	194.90	883.90
MADISON CITY		54-0126-000	2016	2020	FLORES, TRINIDAD AV	521 4TH AVE	.00	150.45	760.45
						PARCEL TOTAL	.00	150.45	760.45
MADISON CITY		54-0150-000	2016	2020	NINNEMAN, JUNE	514 7TH AVE	309.57	49.75	476.18
						PARCEL TOTAL	309.57	49.75	476.18
MADISON CITY		54-0160-000	2014	2018	WILLIAMS, DAVID & B	520 8TH AVE (V)	.00	361.78	1,155.78

RE=real estate, PP=personal property, MH=mobile home

NOJ = Confession of
Judgement

01/31/18 14:13:43

Query = DLQFORF UNPAID LISTING
PT = Property type indicator WITH PROJECTED FORFEITURE YEAR - PROPERTY PHYSICAL ADDRESS

PAGE 2

City or Township	PT	Parcel #	Year	Prj For Year	Taxpayer Name	Physical Address (if available)	Amount paid	P/I/C/F due	Balance Due
MADISON CITY MADISON CITY	RE	54-0160-000	2015 2016	2018 2018	WILLIAMS, DAVID & B WILLIAMS, DAVID & B	520 8TH AVE 520 8TH AVE	.00 .00	256.09 311.65	1,034.09 1,733.65
							PARCEL TOTAL	929.52	3,923.52
MADISON CITY MADISON CITY MADISON CITY MADISON CITY MADISON CITY MADISON CITY		54-0226-000	2010 2011 2012 2013 2014 2015	2016 2016 2016 2016 2016 2016	VREIM, AMBER VREIM, AMBER VREIM, AMBER VREIM, AMBER VREIM, AMBER VREIM, AMBER	301 3RD AVE 301 3RD AVE 301 3RD AVE 301 3RD AVE 301 3RD AVE 301 3RD AVE	276.32 .00 .00 .00 .00 .00	229.13 330.28 912.28 263.52 200.85 125.40 66.04	544.81 912.28 839.52 778.85 653.40 584.04
							PARCEL TOTAL	1,215.22	4,312.90
MADISON CITY		54-0280-000	2016	2020	SALO, ONNIE	214 8TH AVE	.00	155.86	685.86
							PARCEL TOTAL	155.86	685.86
MADISON CITY MADISON CITY		54-0323-000	2015 2016	2019 2019	HULLINGER, DAVID HULLINGER, DAVID	413 3RD ST 413 3RD ST	249.00 .00	96.41 112.34	345.41 604.34
							PARCEL TOTAL	208.75	949.75
MADISON CITY MADISON CITY MADISON CITY MADISON CITY		54-0377-000	2006 2007 2008 2016	2012 2012 2012 2012	STATE STATE STATE STATE	317 2ND ST 317 2ND ST 317 2ND ST 317 2ND ST	.00 .00 .00 216.00	758.75 577.49 512.05 49.32	1,280.75 1,051.49 974.05 265.32
							PARCEL TOTAL	1,897.61	3,571.61
MADISON CITY MADISON CITY MADISON CITY		54-0410-010	2014 2015 2016	2018 2018 2018	JAROSIEWICZ, TRAVIS JAROSIEWICZ, TRAVIS JAROSIEWICZ, TRAVIS	127 WESTERN AVE 127 WESTERN AVE 127 WESTERN AVE	.00 .00 .00	264.23 410.22 126.67	824.23 1,470.22 590.67
							PARCEL TOTAL	801.12	2,885.12
MADISON CITY		54-0415-000	2016	2020	FRAZIER, DEBRA	217 CENTRAL AVE	.00	74.41	351.41

RE=real estate, PP=personal property, MH=mobile home

01/31/18 14:13:43

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PAGE 3

City or Township	PT	Parcel #	Year	Prj For-f Year	Taxpayer Name	Physical Address (if available)	Amount paid	P/I/C/F due	Balance Due
MADISON CITY MADISON CITY MADISON CITY	RE	54-0443-000	2014 2015 2016	2018 2018 2018	STEWART, SARA STEWART, SARA STEWART, SARA	302 5TH ST E 302 5TH ST E 302 5TH ST E	277.00 432.25 .00 .00	74.41 218.44 283.52 181.86	351.41 696.19 1,169.52 1,047.86
							PARCEL TOTAL		
MADISON CITY MADISON CITY		54-0486-000	2015 2016	2019 2019	NOLES-LYREK, KRISTI NOLES-LYREK, KRISTI	311 EASTERN AVE 311 EASTERN AVE	432.25 183.00 .00	683.82 74.08 112.48	2,913.57 257.08 524.48
							PARCEL TOTAL		
MADISON CITY MADISON CITY MADISON CITY MADISON CITY MADISON CITY MADISON CITY		54-0487-000	2010 2011 2012 2013 2014 2015	2016 2016 2016 2016 2016 2016	COTTLE, JOSHUA COTTLE, JOSHUA COTTLE, JOSHUA COTTLE, JOSHUA COTTLE, JOSHUA COTTLE, JOSHUA	304 CENTRAL AVE 304 CENTRAL AVE 304 CENTRAL AVE 304 CENTRAL AVE 304 CENTRAL AVE 304 CENTRAL AVE	183.00 236.00 .00 .00 80.97 173.99 .00	186.56 181.88 405.79 332.71 277.53 399.94 139.08	781.56 417.88 1,087.79 1,018.71 930.56 1,685.95 845.08
							PARCEL TOTAL		
MADISON CITY MADISON CITY		54-0524-000	2014 2015	2018 2018	KRANZ, MATTHEW KRANZ, MATTHEW	420 8TH ST 420 8TH ST	490.96 486.00 880.54	1,736.93 231.06 4.56	5,985.97 717.06 18.02
							PARCEL TOTAL		
MADISON CITY MADISON CITY		54-0530-000	2015 2016	2019 2019	BISSETT, CHAD BISSETT, CHAD	821 5TH AVE 821 5TH AVE	1,366.54 .00 .00	235.62 221.26 139.74	735.08 839.26 751.74
							PARCEL TOTAL		
MADISON CITY		54-0543-000	2016	2020	HAZZARD, WILLIAM	822 7TH AVE	.00 .00	361.00 156.84	1,591.00 794.84
							PARCEL TOTAL		
MADISON CITY MADISON CITY		54-0610-000	2011 2012	2017 2017	MJP HOLDINGS, LLC MJP HOLDINGS, LLC	409 8TH AVE 409 8TH AVE	.00 .00 .00	156.84 450.96 390.94	794.84 1,040.96 1,016.94

RE=real estate, PP=personal property, MH=mobile home

01/31/18 14:13:43

Query = DLQFORF UNPAID LISTING
PT = Property type indicator WITH PROJECTED FORFEITURE YEAR - PROPERTY PHYSICAL ADDRESS

PAGE 4

City or Township	PT	Parcel #	Year	Prj Forf Year	Taxpayer Name	Physical Address (if available)	Amount paid	P/I/C/F due	Balance Due
MADISON CITY	RE	54-0610-000	2013	2017	MJP HOLDINGS, LLC	409 8TH AVE	1,527.20	327.13	967.93
MADISON CITY			2014	2017	MJP HOLDINGS, LLC	409 8TH AVE	378.40	226.63	798.23
MADISON CITY			2015	2017	MJP HOLDINGS, LLC	409 8TH AVE	.00	133.90	607.90
MADISON CITY			2016	2017	MJP HOLDINGS, LLC	409 8TH AVE	.00	79.19	549.19
						PARCEL TOTAL	1,905.60	1,608.75	4,981.15
MADISON CITY		54-0634-010	2016	2020	COLBURN, CURTIS	104 9TH AVE S	.00	113.00	559.00
						PARCEL TOTAL	.00	113.00	559.00
MADISON CITY		54-0660-000	2010	2016	BENDEL, SANDRA	231 8TH AVE S	771.05	362.47	879.42
MADISON CITY			2011	2016	BENDEL, SANDRA	231 8TH AVE S	962.65	165.35	456.70
MADISON CITY			2012	2016	BENDEL, SANDRA	231 8TH AVE S	1,303.53	293.92	936.39
MADISON CITY			2013	2016	BENDEL, SANDRA	231 8TH AVE S	.00	680.40	2,638.40
MADISON CITY			2015	2016	BENDEL, SANDRA	231 8TH AVE S	.00	253.72	2,243.72
						PARCEL TOTAL	3,037.23	1,755.86	7,154.63
						PROPERTY TYPE TOTAL	9,802.03	15,285.98	54,223.95
MADISON CITY	PP	54-0904-000	1998	0000	MARKETING DYNAMICS		.00	190.65	272.65
						PARCEL TOTAL	.00	190.65	272.65
						PROPERTY TYPE TOTAL	.00	190.65	272.65
						FINAL TOTALS	9,802.03	15,476.63	54,496.60

*** E N D O F R E P O R T ***

RE=real estate, PP=personal property, MH=mobile home



CONNECTING & INNOVATING
SINCE 1913

LIABILITY COVERAGE – WAIVER FORM

LMCIT members purchasing coverage must complete and return this form to LMCIT before the effective date of the coverage. Please return the completed form to your underwriter or email to pstech@lmc.org

This decision must be made by the member's governing body every year. You may also wish to discuss these issues with your attorney.

League of Minnesota Cities Insurance Trust (LMCIT) members that obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant would be able to recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits apply regardless of whether the city purchases the optional excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could potentially recover up to \$2,000,000 for a single occurrence. (Under this option, the tort cap liability limits are waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2 million.) The total all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name

Check one:

- ☐ The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minnesota Statutes, Section 466.04.
- ☐ The member **WAIVES** the monetary limits on municipal tort liability established by Minnesota Statutes, Section 466.04 to the extent of the limits of the liability coverage obtained from LMCIT.

Date of city council/governing body meeting _____

Signature _____ Position _____

ORDINANCE NO. 382

AN ORDINANCE GRANTING A FRANCHISE TO MEDIACOM MINNESOTA, LLC. TO CONSTRUCT, OPERATE, AND MAINTAIN A CABLE COMMUNICATIONS SYSTEM IN THE CITY OF MADISON, MINNESOTA SETTING FORTH CONDITIONS ACCOMPANYING THE GRANT OF THE FRANCHISE; PROVIDING FOR REGULATION AND USE OF THE SYSTEM AND THE PUBLIC RIGHTS-OF-WAY AND PRESCRIBING PENALTIES FOR THE VIOLATION OF THE PROVISIONS HEREIN;

The City Council of the City of Madison, Minnesota ordains:

STATEMENT OF INTENT AND PURPOSE

The City intends, by the adoption of this Franchise, to bring about the further development and continued operation of a Cable System. Such development can contribute significantly to the communication needs and desires of the residents and citizens of the City and the public generally. Further, the City may achieve better utilization and improvement of public services and enhanced economic development with the development and operation of a Cable System.

Adoption of this Franchise is, in the judgment of the Council, in the best interests of the City and its residents.

FINDINGS

In the review of the request and proposal for renewal by Grantee and negotiations related thereto, and as a result of a public hearing, the City Council makes the following findings:

1. The Grantee's technical ability, financial condition, legal qualifications, and character were considered and approved in a full public proceeding after due notice and a reasonable opportunity to be heard;
2. Grantee's plans for constructing, upgrading, and operating the System were considered and found adequate and feasible in a full public proceeding after due notice and a reasonable opportunity to be heard;
3. The Franchise granted to Grantee by the City complies with the existing applicable Minnesota Statutes, federal laws and regulations; and
4. The Franchise granted to Grantee is nonexclusive.

SECTION 1 SHORT TITLE AND DEFINITIONS

1. Short Title.
2. Definitions.
 - a. "Basic Cable Service.
 - b. "City".
 - c. "City Council".
 - d. "Cable Programming Service".
 - e. "Cable Service" or "Service.
 - f. "Cable Television System" or "System" or "Cable System" 653 of the Cable Act.

- g. “Class IV Cable Channel”.
- h. “Converter”.
- i. “Drop”.
- j. “FCC”.
- k. “Franchise”.
- l. “Grantee”.
- m. “Gross Revenue.
- n. “Installation”.
- o. “Lockout Device”.
- p. “Normal Business Hours.
- q. “Normal Operating Conditions.
- r. “Pay Television.
- s. “Person.
- t. “Right-of-Way” or “Rights-of-Way.
- u. “Standard Installation.
- v. “Subscriber.

SECTION 2 GRANT OF AUTHORITY AND GENERAL PROVISIONS

- 1. Franchise Required.
- 2. Grant of Franchise.
- 3. Grant of Nonexclusive Authority.
- 4. Lease or Assignment Prohibited.
- 5. Franchise Term.
- 6. Previous Franchises.
- 7. Compliance with Applicable Laws, Resolutions and Ordinances.
- 8. Rules of Grantee.
- 9. Territorial Area Involved.
- 10. Written Notice.

11. Subscriber Network Drops to Designated Building.

SECTION 3 CONSTRUCTION STANDARDS

1. Registration, Permits and Construction Codes.
2. Repair of Rights-of-Way and Property.
3. Conditions on Right-of-Way Use.
4. Undergrounding of Cable.
5. Installation of Facilities.
6. Safety Requirements.

SECTION 4. DESIGN PROVISIONS

1. System Design.
2. Interruption of Service
3. Technical Standards
4. Special Testing.
5. FCC Reports.
6. Nonvoice Return Capability
7. Lockout Device.

SECTION 5. SERVICE PROVISIONS

1. Regulation of Service Rates.
2. Non-Standard Installations.
3. Sales Procedures.
4. Subscriber Inquiry and Complaint Procedures.
5. Subscriber Contracts.
6. Refund Policy.
7. Late Fees.
8. Subscriber credit for service interruptions.

SECTION 6.
ACCESS CHANNEL(S) PROVISIONS

1. Public, Educational and Government Access.
2. Charges for Use.
3. Access Rules.
4. Title to PEG Equipment.
5. State and Federal Law Compliance.
6. Technical Assistance.

SECTION 7.
OPERATION AND ADMINISTRATION PROVISIONS

1. Administration of Franchise.
2. Delegated-Authority.
3. Franchise Fee.
4. Access to Records.
5. Reports to be Filed with City.
6. Periodic Evaluation.

SECTION 8.
GENERAL FINANCIAL AND INSURANCE PROVISIONS SECTION 9.
GENERAL FINANCIAL AND INSURANCE PROVISIONS

1. Performance Bond.
2. Indemnification of City.
3. Insurance.

SECTION 9.
SALE, ABANDONMENT, TRANSFER AND REVOCATION OF FRANCHISE

1. City's Right to Revoke.
2. Procedures for Revocation.
3. Abandonment of Service.
4. Removal After Abandonment, Termination or Forfeiture.
5. Sale or Transfer of Franchise.

SECTION 10.
PROTECTION OF INDIVIDUAL RIGHTS SECTION 11.
PROTECTION OF INDIVIDUAL RIGHTS

1. Discriminatory Practices Prohibited.
2. Subscriber Privacy.

SECTION 11.
UNAUTHORIZED CONNECTIONS AND MODIFICATIONS SECTION 12.
UNAUTHORIZED CONNECTIONS AND MODIFICATIONS

1. Unauthorized Connections or Modifications Prohibited
2. Removal or Destruction Prohibited.
3. Penalty.

SECTION 12.
MISCELLANEOUS PROVISIONS

1. Franchise Renewal.
2. Amendment of Franchise Ordinance.
3. Compliance with Federal, State and Local Laws.
4. Nonenforcement by City.
5. Rights Cumulative.
6. Grantee Acknowledgment of Validity of Franchise.
7. Force Majeure.

SECTION 13.
PUBLICATION EFFECTIVE DATE; ACCEPTANCE AND EXHIBITS

1. Publication, Effective Date.
2. Acceptance.

Passed and adopted this 26th day of February, 2018.

ATTEST:

CITY OF MADISON, MINNESOTA

By: _____
Its: _____

By: _____
Its: _____

ACCEPTED: This Franchise is accepted and we agree to be bound by its terms and conditions.

MEDIACOM MINNESOTA LLC

Dated: _____

By: _____

Its: _____

February 16, 2018

Dear Val,

Last winter, the City Council held a public meeting to gather input regarding the future of our community.

At that time you expressed an interest in the beautification of Main Street, adding public art and improving public spaces.

We'd like to invite you to attend a gathering to address those ideas and develop a plan to move forward. Our discussion will be held in Madison City Hall on Monday, March 5 at 5 PM. Patrick Moore from Pioneer Public Television will lead us in discussion to generate a creative and realistic vision for our community.

Thank you in advance for your input, your ideas, and your attendance!!

Please bring or send anyone who might share your vision of Madison 2025!

Sincerely,

Madison Arts Council

Cynthia Huse

Deb Meyer

Renee Ehlenz

Dana Conroy

SCHEDULED CLAIMS LIST

UP CK # 56008 - 56023

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BANK 1 - KLEIN/UNITED PRAIRIE			
				3429 ROBERT CARROLL DEKLE			
021518	1	2/15/18	2/15/18	MRES REBATE/INCENTIVE	2,000.69	604 604-36232	1
				INVOICE TOTAL	2,000.69		
				VENDOR TOTAL	2,000.69		
				2901 BENNETT OFFICE TECHNOLOGI			
370682	1	2/15/18	2/15/18	ADMIN-COPIER MAINT 1/18	382.92	101 101-41320-404	1
				INVOICE TOTAL	382.92		
				VENDOR TOTAL	382.92		
				3466 BORMANN, JACK AND GAIL			
021518	1	2/15/18	2/15/18	RES-FIRE ESCROW REF-STATE FARM	23,428.80	851 851-49300-810	1
				INVOICE TOTAL	23,428.80		
				VENDOR TOTAL	23,428.80		
				429 CASEY'S GENERAL STORE			
021518	1	2/15/18	2/15/18	MRES REBATE/INCENTIVE	546.00	604 604-36232	1
				INVOICE TOTAL	546.00		
				VENDOR TOTAL	546.00		
				3465 EXPERT T BILLING			
1115	1	2/15/18	2/15/18	AMB-AMBULANCE BILLING	609.00	201 201-44100-320	1
				INVOICE TOTAL	609.00		
				VENDOR TOTAL	609.00		
				3467 FRONTIER COMMUNICATIONS			
021518A	1	2/15/18	2/15/18	PR ARTS-PHONE DUE 2/13/18	43.96	101 101-45180-321	1
				INVOICE TOTAL	43.96		
021518B	1	2/15/18	2/15/18	SK RINK-PHONE DUE 2/13/18	169.31	101 101-45127-321	2
				INVOICE TOTAL	169.31		
021518C	1	2/15/18	2/15/18	WWT TREATPLANT ALARM-DUE2/13/1	57.79	602 602-49450-321	3
				INVOICE TOTAL	57.79		
021518D	1	2/15/18	2/15/18	WT TREATPLANT ALARM-DUE2/15/18	57.74	601 601-49400-321	4
				INVOICE TOTAL	57.74		
				VENDOR TOTAL	328.80		
				3455 H&L MESABI			
00219	1	2/15/18	2/15/18	STR-CUTTING EDGE/PLOW BOLT	1,139.87	101 101-43100-224	1
				INVOICE TOTAL	1,139.87		
				VENDOR TOTAL	1,139.87		
				1340 LQP COUNTY TREASURER			
021518	1	2/15/18	2/15/18	STR-TABS INT HARVESTER	16.00	101 101-43100-437	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	16.00				
021518A	1	2/15/18	2/15/18	STR-TABS-'05 FORD	16.00	101		101-43100-437	1
				INVOICE TOTAL	16.00				
021518B	1	2/15/18	2/15/18	STR-TABS '94 CHEVY	16.00	101		101-43100-437	1
				INVOICE TOTAL	16.00				
021518C	1	2/15/18	2/15/18	STR-TABS '91 CHEVY	16.00	101		101-43100-437	1
				INVOICE TOTAL	16.00				
021518D	1	2/15/18	2/15/18	STR-TABS '00 INTL	16.00	101		101-43100-437	1
				INVOICE TOTAL	16.00				
021518E	1	2/15/18	2/15/18	STR-TABS '91 FORD	16.00	101		101-43100-437	1
				INVOICE TOTAL	16.00				
021518F	1	2/15/18	2/15/18	STR-TABS '91 INTL	16.00	101		101-43100-437	1
				INVOICE TOTAL	16.00				
021518G	1	2/15/18	2/15/18	STR-TABS '01 CHEVY	16.00	101		101-43100-437	1
				INVOICE TOTAL	16.00				
021518H	1	2/15/18	2/15/18	STR-TABS '79 FORD	16.00	101		101-43100-437	1
				INVOICE TOTAL	16.00				
021518I	1	2/15/18	2/15/18	STR-TABS '07 CHEVY	16.00	101		101-43100-437	1
				INVOICE TOTAL	16.00				
021518J	1	2/15/18	2/15/18	STR-TABS '02 HATL	16.00	101		101-43100-437	1
				INVOICE TOTAL	16.00				
				VENDOR TOTAL	176.00				
				1706 MEDIACOM					
021518	1	2/15/18	2/15/18	FIRE-CABLE BOX	5.58	101		101-42200-321	1
				INVOICE TOTAL	5.58				
				VENDOR TOTAL	5.58				
				1541 MVTL LABORATORIES INC					
904367	1	2/15/18	2/15/18	SEW-REGULAR TESTING	111.20	602		602-49450-409	1
				INVOICE TOTAL	111.20				
				VENDOR TOTAL	111.20				
				3048 SPEE-DEE DELIVERY SERVICE					
3462065	1	2/15/18	2/15/18	WT-REGULAR SHIPPING	10.50	601		601-49400-409	1
	2			WT-REGULAR SHIPPING	12.81	601		601-49400-409	1
	3			SEW-REGULAR SHIPPING	87.37	602		602-49450-409	1
				INVOICE TOTAL	110.68				
				VENDOR TOTAL	110.68				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
021518	1	2/15/18	2/15/18	2741 THRIFTY WHITE DRUG AMB-GLUCOSE/INHALER	92.85	201		201-44100-217	1
				INVOICE TOTAL	92.85				
				VENDOR TOTAL	92.85				
021518	1	2/15/18	2/15/18	2830 VERIZON WIRELESS ELEC-CELL PHONE 2/18	70.16	604		604-49570-321	1
	2			SEW-CELL PHONE 2/18	43.59	602		602-49450-321	1
	3			WT-CELL PHONE 2/18	43.59	601		601-49400-321	1
	4			STR-CELL PHONE 2/18	62.84	101		101-43100-321	1
	5			AMB-CELL PHONE 2/18	22.99	201		201-44100-321	1
				INVOICE TOTAL	243.17				
				VENDOR TOTAL	243.17				
				BANK 1 - KLEIN/UNITED PR TOTAL	29,175.56				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	29,175.56				
				GRAND TOTALS	29,175.56				

SCHEDULED CLAIMS LIST

UP OK# 56024-56032

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
408 C EMERY NELSON INC							
31708	1	2/20/18	2/20/18	WT-LAB SUPPLIES	337.63	601 601-49400-216	1
				INVOICE TOTAL	337.63		
				VENDOR TOTAL	337.63		
642 DAKOTA SUPPLY GROUP							
D657286	1	2/20/18	2/20/18	WT-HYDRANT REPAIR	286.41	601 601-49430-407	1
				INVOICE TOTAL	286.41		
				VENDOR TOTAL	286.41		
811 FRONTIER COMM OF MN							
022018	1	2/20/18	2/20/18	WT-CIRCUIT 3/18	45.06	601 601-49400-321	1
				INVOICE TOTAL	45.06		
				VENDOR TOTAL	45.06		
1865 MN ENERGY RESOURCES							
022018A	1	2/20/18	2/20/18	CTY HALL-NAT GAS 1/18	831.83	101 101-41940-380	1
				INVOICE TOTAL	831.83		
022018B	1	2/20/18	2/20/18	WT-NAT GAS 1/18	1,779.00	601 601-49400-380	1
				INVOICE TOTAL	1,779.00		
022018C	1	2/20/18	2/20/18	PR ARTS-NAT GAS 1/18	627.83	101 101-45180-380	1
				INVOICE TOTAL	627.83		
022018D	1	2/20/18	2/20/18	STR-NAT GAS 1/18	604.50	101 101-43100-380	1
	2			ELEC-NAT GAS 1/18	604.49	604 604-49570-380	1
				INVOICE TOTAL	1,208.99		
022018E	1	2/20/18	2/20/18	FIRE-NAT GAS 1/18	228.29	101 101-42200-380	1
				INVOICE TOTAL	228.29		
022018F	1	2/20/18	2/20/18	LIQ-NAT GAS 1/18	174.09	609 609-49750-380	1
				INVOICE TOTAL	174.09		
022018H	1	2/20/18	2/20/18	LIB-NAT GAS 1/18	284.34	101 101-45500-380	1
				INVOICE TOTAL	284.34		
				VENDOR TOTAL	5,134.37		
1920 MN VALLEY REC							
022018A	1	2/20/18	2/20/18	SEW-UTILITY EXP	260.78	602 602-49450-380	1
				INVOICE TOTAL	260.78		
022018B	1	2/20/18	2/20/18	SEW-UTILITY EXPENSE	3,733.19	602 602-49450-380	1
				INVOICE TOTAL	3,733.19		
				VENDOR TOTAL	3,993.97		

1541 MVTL LABORATORIES INC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
904756	1	2/20/18	2/20/18	1541 MVTL LABORATORIES INC WT-REGULAR TESTING	21.50	601 601-49400-409	1
				INVOICE TOTAL	21.50		
				VENDOR TOTAL	21.50		
6454	1	2/20/18	2/20/18	2240 PIONEERLAND LIBRARY SYS. LIB-DVD'S	370.55	101 101-45500-592	1
				INVOICE TOTAL	370.55		
				VENDOR TOTAL	370.55		
0097227-IN	1	2/20/18	2/20/18	2683 THE RETROFIT COMPANIES ELEC-DISPOSAL EXP-BULBS	248.99	604 604-49570-384	1
				INVOICE TOTAL	248.99		
				VENDOR TOTAL	248.99		
022018	1	2/20/18	2/20/18	2730 DANIEL TUCKETT ADMIN-FOLD/STUFF ENVELOPES2/18	150.00	101 101-41320-202	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	10,588.48		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	10,588.48		
				GRAND TOTALS	10,588.48		

SCHEDULED CLAIMS LIST

UP CK # 56033-56041

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
110 ARCTIC GLACIER USA, INC							
022118	1	2/21/18	2/21/18	LIQ-ICE EXPENSE	67.95	609 609-49750-251	1
				INVOICE TOTAL	67.95		
				VENDOR TOTAL	67.95		
190 BEVERAGE WHOLESALERS							
022118	1	2/21/18	2/21/18	LIQ-LIQUOR EXPENSE	696.95	609 609-49750-251	1
				INVOICE TOTAL	696.95		
				VENDOR TOTAL	696.95		
3381 COCA-COLA BOTTLING							
022118	1	2/21/18	2/21/18	LIQ-POP EXPENSE	40.25	609 609-49750-251	1
				INVOICE TOTAL	40.25		
				VENDOR TOTAL	40.25		
1160 JOHNSON BROS-ST.PAUL							
022118	1	2/21/18	2/21/18	LIQ-LIQUOR EXPENSE	2,884.95	609 609-49750-251	1
				INVOICE TOTAL	2,884.95		
				VENDOR TOTAL	2,884.95		
3358 JT SERVICES							
JT18-05007	1	2/21/18	2/21/18	ELEC-CAPITAL OUTLAY	850.00	604 604-49570-582	1
				INVOICE TOTAL	850.00		
				VENDOR TOTAL	850.00		
1560 MADISON BOTTLING CO.							
022118	1	2/21/18	2/21/18	LIQ-BEER EXPENSE	2,974.40	609 609-49750-251	1
				INVOICE TOTAL	2,974.40		
				VENDOR TOTAL	2,974.40		
3118 METERING & TECHNOLOGY SOL							
10976	1	2/21/18	2/21/18	WT-METERS	747.57	601 601-49440-539	1
				INVOICE TOTAL	747.57		
				VENDOR TOTAL	747.57		
1541 MVTL LABORATORIES INC							
905486	1	2/21/18	2/21/18	WT-REGULAR TESTING	14.40	601 601-49400-409	1
	2			SEW-REGULAR TESTING	226.40	602 602-49450-409	1
				INVOICE TOTAL	240.80		
				VENDOR TOTAL	240.80		
3306 SOUTHERN GLAZER'S OF MN							
022118	1	2/21/18	2/21/18	LIQ-LIQUOR EXPENSE	1,096.18	609 609-49750-251	1
				INVOICE TOTAL	1,096.18		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					1,096.18		
BANK 1 - KLEIN/UNITED PR TOTAL					9,599.05		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					9,599.05		
GRAND TOTALS					9,599.05		