

*******Please Note Time Change*******

CITY OF MADISON

AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – **4:00 P.M.**

Monday, October 22, 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 October 8, 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. | Dahms October 2018 Newsletter – receive | Page 4 |
| B. | Pioneerland Agenda – October 2018 – receive | Page 5 |
| C. | Zoning Notification – Little Eagles – receive | Page 6 |
| D. | HRA Agenda and Minutes – October 2018 – receive | Page 7 |

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

6. UNFINISHED AND NEW BUSINES

Page 13

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

Page 14

- B. Award Filter Rehabilitation Project. A DISCUSSION may be in order. (Engineer, Manager, Council)

Page 16

- C. Eastview Parking Lot Reconstruction. A DISCUSSION and MOTION may be in order. (Engineer)

- D. LqP Sheriff Quarterly Report – Al Anderson. A DISCUSSION may be in order. (Manager, Council)

Page 18

- E. Phased out Retirement Agreement – Donald Fernholz. A DISCUSSION and MOTION may be in order. (Manager, Council)

- F. Resolution 18-35 – Establishing Assignment of Salaries – Water and Wastewater Operator.
A DISCUSSION and MOTION may be in order. (Manager, Council)

- G. Approval of funding request from LqPV Strengthening the Family. 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)

- A. Kiwanis – Infant Swing

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIMS

A copy of the Schedule Payment Report of bills submitted October 9, 2018 through October 22, 2018 is attached for approval for Check No. 57169 through Check No. 57205.
A MOTION is in order. (Council, Manager)

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
OCTOBER 8, 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, October 8, 2018, at 5:02 p.m. in Council Chambers at City Hall. Councilmembers present were: Tim Volk, Mayor Greg Thole, Maynard Meyer, Paul Zahrbock, and Adam Conroy. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Kathleen Weber.

AGENDA

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

MINUTES

Upon motion by Conroy, seconded by Zahrbock and carried, minutes of the September 24, 2018, meeting were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None.

CONSENT AGENDA

Upon motion by Volk, seconded by Meyer and carried, the Consent Agenda was approved as presented. Included on the Consent Agenda was an Application to Conduct Excluded Bingo from Madison Ambulance Service for a bingo event on November 10, 2018.

ENGINEER UPDATE

Alley Project: Upon motion by Meyer, seconded by Conroy and carried, Council approved Pay Estimate #1 to Fernholz Concrete in the amount of \$7,733.00 for concrete work completed in connection with the alley restoration project. This is a reduction of \$345.00 from the quote as previously approved due to a smaller piece of sidewalk being replaced.

Water Supply Plan: City Engineer DeSchepper informed Council that Bolton & Menk is still working with city staff on gathering information for the City's Water Supply Plan which is due October 15, 2018.

Flow Meter Report: Council was informed that data from the flow metering project will be compiled and presented at the next meeting.

Watermain Project: The watermain project is scheduled to begin by the end of October, 2018.

Water Plant Filter Media: Bids for replacement of Water Plant filters are due October 11, 2018.

Eastview Parking Lot: Mayor Thole discussed the condition of the parking lot at Eastview Apartments and recommended that the City come up with a 2-year plan to replace the lots. He noted that the bonds will be paid off in 2022. For the time being, the contractor doing bituminous work on the alley project will be asked to do minor repairs/patching at Eastview Apartments. City Engineer DeSchepper indicated that he will present an estimate from Bolton & Menk for plan work for Eastview Apartments parking lot for council approval at a later date.

CITY COUNCIL CHECKLIST

City Council reviewed the City Council Checklist. Council was informed that the Daycare Committee met again today. The project is moving along with a potential opening date scheduled for January 1, 2019.

City Manager Halvorson noted that she has called The Bat Guy three times about City Hall and Prairie Arts Center with no response.

City Manager Halvorson participated in a walk-through with MNDOT representatives regarding the 2023 mill and overlay project. She noted that ADA compliant sidewalks will be added by MNDOT in a portion of the project area on Highway 75 and Highway 40.

SKID-STEER LOADER

Upon motion by Volk, seconded by Zahrbock and carried, Council approved the purchase of a Bobcat S595 Skid-Steer Loader from Lund Implement in the amount of \$23,500.00 after trade-in of the City's 2006 Bobcat Skid-Steer. The trade-in allowance was \$16,388.62.

COUNCIL MEETING TIME CHANGE

Upon motion by Zahrbock, seconded by Conroy and carried, Council changed the meeting time of the October 22, 2018, meeting from 5:00 p.m. to 4:00 p.m. The Madison Chamber of Commerce will be hosting their annual Outstanding Citizen reception that same evening.

ELECTRIC WORKERS WAGE ADJUSTMENT

Upon motion by Zahrbock, seconded by Volk and carried, **RESOLUTION 18-34** titled "Resolution Market Adjustment for Electric Utility Line Workers Wage" was adopted. This resolution would provide for a wage increase effective October 15, 2018, to Don Fernholz, Line Supervisor-Public Works Director; and Tom Bacon, Journey Lineworker; due to high market demand and wages influenced by cooperatives and private sector utilities. A complete copy of Resolution 18-34 is contained in City Clerk's Book #9.

SPECIAL ASSESSMENT PUBLIC HEARING

Upon motion by Conroy, seconded by Zahrbock and carried, Council changed the date for the public hearing in regard to special assessments for delinquent utilities and other city services to November 5, 2018, at approximately 5:30 p.m.

CITY MANAGER'S REPORT

WWTP Operator: City Manager Halvorson informed Council that four individuals have been selected for interviews for the Wastewater Treatment Plant Operator's position which will be vacant upon the retirement of Dennis Vonderharr on November 30th. Interviews are scheduled for this Friday.

City Manager Halvorson informed Council that she will be out of the office Tuesday, Wednesday, and Thursday of this week.

HAZARDOUS BUILDING ORDER

Upon motion by Volk, seconded by Thole and carried, Council rescinded the Hazardous Building Order issued to Mike Maurer for two parcels he owned on 7th Avenue. The Madison Business Development Corporation has purchased the lots and was able to sell one to a new owner who will make the needed repairs. The Madison Business Development Corporation will then request approval from the City of Madison and Lac qui Parle County to participate in their Demolition Assistance Program.

MAYOR/COUNCIL REPORTS

Councilmember Meyer noted that the After Five Supper Club will be opening up this Friday. He said he was able to tour the building which has been given an interior facelift.

DISBURSEMENTS

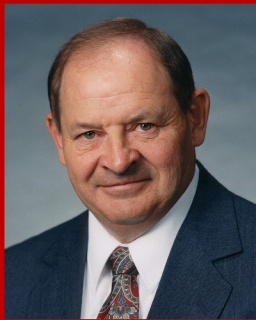
Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between September 25th and October 8th, 2018. These disbursements include United Prairie Check Nos. 57125-5716.

There being no further business, meeting adjourned at 5:30 p.m.

Greg Thole – Mayor

ATTEST:

Kathleen Weber – City Clerk



STATE SENATOR GARY DAHMS



Proudly Serving the Residents of District 16

E-Newsletter

October 2018

SENATOR DAHMS'S AUTHORED REFORMS CONTINUE TO LOWER HEALTH CARE COSTS

On October 2, the Department of Commerce released the final **2019 plan yearly rates** for the individual and small group health insurance markets in Minnesota. For the second consecutive year, the approved rates showed a significant drop for the individual market and small single digit increases in the small group market. The last two years are a stark reversal of the double digit increases that became the norm in Minnesota after the implementation of the Affordable Care Act.

“When the new Republican majority took over in the Senate, our first goal was market stabilization in the individual health insurance market,” said Senator Gary Dahms (R – Redwood Falls). “We have largely accomplished that goal as evidenced by the lower prices and as acknowledged by Commissioner (Jessica) Looman in her press conference. We will continue to work on additional needed reforms toward making healthcare more affordable for all Minnesotans.”

The statewide price decreases range from 7.4% for Health Partners plans to 27.7% for Blue Plus plans. According to the Department of Commerce, monetary decreases in the benchmark plans for Senate District 16 range from \$88.66 per month in Brown County to \$97.45 per month in Lac Qui Parle, Lyon, Renville, and Yellow Medicine Counties. The Redwood County benchmark plan will see an \$89.16 per month decrease.

Part of the precipitous drop in rates is attributed to the state's reinsurance program which was authored by Senator Dahms. The Department of Commerce acknowledged that without reinsurance, premiums would average 20% higher. Other factors contributing to the lower rates are a strong economy and lower healthcare costs overall.

Minnesota was the second state in the nation to implement a reinsurance program. Seven other states, including Wisconsin, have since pursued reinsurance programs of their own.



PALMER AMARANTH FOUND IN REDWOOD COUNTY

The Minnesota Department of Agriculture (MDA), in collaboration with University of Minnesota Extension, has confirmed a new Palmer amaranth infestation in a soybean field in Redwood County.

In mid-September, a farmer noticed several weeds he suspected as Palmer amaranth, a highly invasive weed. Genetic testing of four plants found in the field confirmed they were Palmer. MDA staff have scouted fields within a five-mile radius of the soybean field and have not found any other plants. The MDA is investigating where the Palmer amaranth seed came from.

Palmer amaranth was first discovered in Minnesota in 2016 in Lyon and Yellow Medicine Counties. In 2017, the plant was found in Todd and Douglas Counties. Because of eradication efforts at those sites, no Palmer amaranth has been found in the four counties in 2018.

Because of the impacts it can have to Minnesota's crops, Palmer amaranth is listed as a Prohibited Weed Seed. This means no Palmer amaranth seed is allowed in any seed offered for sale in the state. It is also on Minnesota's Prohibited Noxious Weed Eradicate List. All above and below ground parts of the plant must be destroyed. Also, no transportation, propagation, or sale of this plant is allowed.

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PIONEERLAND LIBRARY SYSTEM BOARD MEETING
THURSDAY, October 18, 2018

Second Floor Multipurpose Room, Willmar Public Library

RSVP by calling 320-235-6106 Ext. 28 (Laurie) or laurie.ortega@pioneerland.lib.mn.us

6:30 p.m. Finance (PLS Headquarters, Room 216, Willmar Library)

7:00 p.m. Board Meeting

Meeting Agenda

- I. Call to order
- II. Roll Call & Introductions
- III. Approval of agenda Action
- IV. Approval of June 21, 2018 Board Minutes & Sept. 20, 2018
Exec/Finance Minutes Action
- V. Committee Reports
 - A) Finance Committee**
 - 1) September 2018 financial report Action
 - 2) Approval of bills and check registers Action
 - 3) 2019 preliminary budget Action
 - B) Personnel Committee**
 - 1) New Hires: Action
 - Claire Witte, Library Asst. I, Glencoe
 - Beth Fruetel, Library Asst. I, Litchfield
 - Caitlin Berg, Library Asst. II, Olivia
 - Heather Halstad, Library Asst. II, Dassel
 - Sharon McRaith, Library Asst. I, Hutchinson
- VI. Old Business
 - 1) PLS Bylaws Revision Action
- VII. New Business
 - 1) RLTA FY19 Application Action
 - 2) FY16 Legacy Funds: Completion Report
- VIII. Director's Report
 - 1) MLA Conference Info
 - 2) Willmar Librarian Info
 - 3) RFP for audit services 2018-2020 Info
- IX. Other:
 - A) Future Board and Executive Meetings:
 - Next Board meeting January 17, 2019 at 7:00 PM (Finance 6:30)
 - Executive/Finance Meetings: November 15 & December 20 at 6:00 PM
- X. Adjournment

Zoning Notification of Application For DHS Child Care Center License

Zoning Administrator City of Madison 404 6th Avenue North Madison MN 56256	Date: 10/9/18
	License Number: 1090007

This is to inform you that the Department of Human Services, Division of Licensing has an application for a program to be licensed under Minnesota Rules, parts 9503.0005 to 9503.0170

Program Information:

Program Name: Little Eagles Daycare	Address, City, State, Zip 316 4th Street, Madison, MN 56256	Program Capacity: 50
Program Contact: Christine Enderson	Phone Number: 320-598-7528 or 320-226-4113	Email: cenderson@lqpv.org

- ☐ This application is a change in ownership and a child care center is currently operating in the location.
- ☐ This application is for a location that previously operated as a child care center.
- ☒ This application is a new program and the location does not have a history of being a child care center.

Issuance of this license is subject to compliance with the provisions of Minnesota Statutes, Chapter 245A.

If you do not contact the Division of Licensing within 30 days of receipt of this letter, we will consider this facility to be in compliance with your local zoning code.

If you have questions regarding the facility or its location, please call or email the program contact person listed above.

If you have any questions regarding this letter, contact Donna Gainor at 651-431-6529 or fax information to 651-431-7673.

Sincerely,



Donna Gainor, Unit Supervisor
 Licensing Division
 Office of Inspector General

MEETING AGENDA HRA of Madison

310 Park Avenue
Madison, MN 56256

Meeting Description Regular Meeting

Results Desired

Date: October 11, 2018 **Time** 11:30a.m. **Location** Authority Office

Start	Stop	Total Hours	Start	Stop	Total Hours

Call to Order:

Action on Minutes:

FINANCIAL REPORT:

Project Performance Reports: July '18 – (29.47)

Correspondence: None

Maintenance: Getting #120 move-in ready.

Occupancy Status: Marie Hoium is possibly interested in moving to Park Ave.
Dan Schlosser would wait until October. He could move into #120 or #128 depending on Marie Hoium.

Old Business: Info from Missy Heinrich regarding concrete repair?
Update on Shingling Project.
No paperwork from Dave Dombrowski yet. Emailed again Monday. (10/1/18)
Prairie Five Senior Dining location.

New Business: Alton Lindquist will be spraying for dandelions again this fall.
FYI: Report on inspection of #102

Other Business: Tenant potlucks

Adjournment:

FINANCIAL STATEMENT

September, 2018

Balance as of last statement

\$ 103.53

Income for September, 2018

Rent	35	\$310.00 each apartment	\$	10,604.00
Cable	28		\$	870.00
AC	30		\$	150.00
Garage	10		\$	350.00
Fr.	3		\$	8.00
			\$ -	\$ 12,085.53

Other Income

August Rent #126-\$20.00; #230-\$145.00	\$	165.00	
Maintenance - Rent, Cable, Freezer, A/C	\$	148.00	
Laundry	\$	348.00	
Transfer from Savings 9/12/2018	\$	5,000.00	
Int. on Ck.	8/31/2018	\$	0.15
	\$	5,661.15	\$ 5,661.15
			\$ 17,746.68

2117	8/9/2018	Auto	S.S.-\$672.61; Medi-\$157.30; Fed.-\$358.00	\$	1,187.91
4110	9/15/2018	6730	Kathy Bungarden	\$	996.33
4110	9/30/2018	6731	Kathy Bungarden	\$	996.33
4170	9/13/2018	6732	Loucks & Schwartz	\$	135.00
4190	9/13/2018	6733	KLQP-FM	\$	30.35
4190	9/13/2018	6734	LQP Co. Sheriff's Office(Schlusser,Daly,Jacobsen)	\$	30.00
4190	9/13/2018	6735	Dollar General Regions 410526Coffee Pot,Filters,		
			Mice. & Kitchen Supp	\$	79.40
4190	9/13/2018	6736	Cardmember Service(Printer for Office)	\$	527.18
4190	9/13/2018	6737	Office Peeps(Key Tags, Pink Copy Paper)	\$	19.61
4190	9/13/2018	6738	Olson Sanitation(Furniture, etc. removed from #126)	\$	66.22
4190	9/13/2018	6739	Prairie Five Senior Dining	\$	65.50
4190	9/13/2018	6740	VOID		
4190	9/13/2018	6741	Madison Postmaster	\$	40.00
4220	9/13/2018	6742	Judi Nelson(12.5 hrs. @ \$9.50)	\$	109.67
4220	9/13/2018	6743	Joan Fernholz(21.75 hrs. @ \$9.50)	\$	190.82
4220	9/13/2018	6744	Deb Rakow(16 hrs. @ \$9.50)	\$	140.38
4330	9/11/2018	Auto	Minnesota Energy	\$	105.25
	9/15/2018	Auto	City of Madison	\$	4,433.02
4410	9/15/2018	6745	Dave Jacobsen	\$	694.07
4410	9/30/2018	6746	Dave Jacobsen	\$	694.07
4420	9/13/2018	6747	Brehmers True Value	\$	35.87
4420	9/13/2018	6748	Menards(Toilets,Toilet seats,Asphalt Patch,Ceiling Fans,		
			Toothbrush Holders, Soap Dishes)	\$	929.15
4420	9/13/2018	6749	Builders First Source	\$	8.93

4420	9/13/2018	6750	Jubilee Foods(Paper Towels)	\$	34.93	
4420	9/13/2018	6751	LQP Co-op Oil	\$	55.98	
4420	9/13/2018	Auto	Mediacom	\$	1,293.75	
4430	9/13/2018	6752	Alton Lindquist(Pick up @ Menards & help w/#126)	\$	108.00	
4430	9/13/2018	6753	Schuelke Electric	\$	138.23	
4430	9/13/2018	6754	Dave's Plbg.,Htg. & A/C(Clean East End Sewer Line)	\$	200.00	
4430	9/13/2018	6755	Paul's Flooring(Install flooring #126)	\$	600.00	
4430	9/13/2018	6756	Carpets 'N' More(Flooring-#126,Carpet Clean #128, Floor Scraper)	\$	1,330.00	
4430	9/13/2018	6757	Automatic Bldg. Controls(Inspect Fire Alarms)	\$	360.00	
4430	9/13/2018	6758	MN Elevator Solutions	\$	152.33	
4540	9/13/2018	6759	H.A.R.T.	\$	462.60	
4540	9/13/2018	6760	Kathy Bungarden (H/C)	\$	249.34	
4540	9/13/2018	6761	Dave Jacobsen (H/C)	\$	71.11	
4190	9/13/2018	6762	Frontier	\$	216.47	
				\$	16,787.80	-16,787.80
				\$		958.88

Insured CD	\$25,028.85	Mat. Date 11/14/2018	Int. Rate 0.35%
	#51000000499	1 year	Interest Yr. Ending 11/14/17 - \$87.30

Balance	Insured Money Market Savings	7/31/2018	\$162,948.27
	Subsidy	8/3/2018	\$4,750.00
	Transfer from Savings	8/16/2018	\$ (200.00)
	Interest	8/31/2018	\$ 28.42
Balance		8/31/2018	\$167,526.69

<u>YTD Int.</u>	<u>Sec. Dep. Klein Bank</u>	<u>Deposit</u>	<u>Payment</u>	<u>Balance</u>
\$1.03				

7/31/2018				\$7,139.93
8/6/2018	Sec.Dep. #116		\$200.00	\$6,939.93
8/6/2018	G.Willis(\$25 Add'l. for #116 & \$25 for repairs #230)	\$50.00		\$6,989.93
8/6/2018	Sec. Dep. #230 for repairs		\$25.00	\$6,964.93
8/31/2018	Interest	\$0.45		\$6,965.38

#118; 1 Cat - \$300 Deposit
 #234; 1 Dog - \$300 Deposit
 #239; 1 Cat - \$300 Deposit
 #125; 1 Dog - \$300.00 Deposit
 #240; 1 Cat - No Pet Deposit
 #236: 1 Cat - No Pet Deposit

MINUTES
REGULAR MEETING
SEPTEMBER 13, 2018

The Board of Commissioners of the HRA of Madison, MN met on Thursday, September 13, 2018 at the office of the authority. Commissioners present were: Carlyle Larsen, Judi Nelson, Stan Olson and Missy Heinrich. Also present was Executive Director Kathy Bungarden and Dave Jacobsen from Maintenance. Absent was Chairperson Karie Sorknes.

Co-Chairperson Stan Olson called the meeting to order at 12:00 p.m.

Maintenance: Dave Jacobsen reported finishing up #128 to get it move-in ready. There was a discussion regarding the gaps around the building between the floating concrete slab and the building itself. Croatt's Concrete proposed digging all the old up and starting new. There was a bid of \$10,500.00 submitted by Croatt's Concrete. The board indicated they are looking for more of a patch type process to fill the gaps. Missy Heinrich said she may know of someone who could help us. Any further discussion regarding this repair was tabled for now.

Dave reported having a problem with some pain and swelling of his right knee after moving furniture out of #126 and pulling up the carpet and vinyl flooring in #126. After seeing a having an ultra sound and seeing a specialist he was released back to work with no restrictions. It has not yet been determined if this is work related.

The minutes of the regular meeting on Thursday, August 9, 2018 were discussed. Carlyle Larsen pointed out the need for a correction to be made to the dollar amount of checks written and the check numbers. After corrections were made the minutes were approved as written.

The financial report was reviewed. After a short discussion by the board regarding checks #6730 - #6761 for a total amount of \$16,787.80 a motion was made by Missy Heinrich and seconded by Judi Nelson to pay the bills. Motion carried.

Kathy Bungarden has not yet received the Performance Report for July, 2018 (27.36) from Loucks & Schwartz.

Occupancy Status: Dale Boie moved into #126.

Tom Jacobsen moved into #230. Tom submitted a letter from his physician stating from time to time he may need to have a PCA stay overnight. Therefore, he has a need for the two bedroom apartment.

OLD BUSINESS: Kathy Bungarden reported there has been no further contact from Dave Dombrowski of Nobel Roofing regarding the payroll paper work from the Shingling project that is needed. All heat tapes are still not installed. The eviction of #128 was just about complete. The tenant still has 1 exit key and a mailbox key.

NEW BUSINESS: Prairie Five Senior Dining has approached Park Avenue Apartments to be the sole meal site in Madison. This would involve more hours for our kitchen staff and therefore would be an increase in cost to Park Avenue Apartments. The Board also commented on the additional wear and tear on the building that

would add additional work to the Maintenance/Custodial Person. The board would like to know if the Prairie Five Senior Dining program would be leaving Madison if we say "no" to this proposal and if Park Avenue would receive any compensation of any kind. The Board also expressed a concern as to the lack of parking there is on the street. There was no decision made at this time. The subject was tabled for now.

No further business forthcoming.

The next regular meeting will be Thursday, October 11, 2018 at 11:30 a.m.

Meeting adjourned at 12:45 p.m.

Board Member – Judi Nelson

Co-Chairperson – Stan Olson

Minutes prepared by KB on 9/13/2018.

MINUTES
SPECIAL MEETING
WEDNESDAY SEPTEMBER 26, 2018

The Board of Commissioners of the HRA of Madison, MN met on Wednesday, September 26, 2018 at the office of the authority. Commissioners present were: Karie Sorknes, Missy Heinrich, Judi Nelson, Stan Olson and Carlyle Larsen. Also present was Executive Director Kathy Bungarden.

Chairperson Karie Sorknes called the meeting to order at 9:20 a.m.

Erick Hedman from the Prairie Five Senior Nutrition program had requested a meeting with the Board of Directors of Park Avenue Apartments to discuss some changes that will be happening within the senior nutrition program due to funding cuts. For now the meals would still be prepared in Montevideo, MN and delivered to Madison, MN.

A discussion was held as to whether or not Park Avenue Apartments would be willing to become the sole meal site in Madison and shutting down the meal site in the basement of Madison's City Hall. The board members expressed concerns with the parking at Park Avenue Apartments, the additional work added to the executive director, the custodian and the kitchen staff and also the additional wages Park Avenue Apartments would pay out due to increased hours worked by Park Avenue Apartments staff. Karie Sorknes also expressed concerns as to the liability this would involve. With the parking situation the board feels that winter time could present some problems with people walking to the building from their parking spots on the street due to ice, slush and snow.

The board of Park Avenue Apartments questioned why the meal site could not remain at Madison's City Hall and shut down the site at Park Avenue Apartments. Erick Hedman stated that Park Avenue Apartments had a brighter more pleasing atmosphere partially because it is not in a basement. There was some discussion on possible updating the City Hall basement and getting some new furniture, etc.

There was no decision made at this time. Erick Hedman will schedule a meeting with the City Manager and discuss keeping the meal site at City Hall.

Meeting adjourned at 10:33 a.m.

Karie Sorknes, Chairperson

Stan Olson, Co-Chairperson

Minutes prepared by KB on 9/26/2018.

CITY COUNCIL CHECKLIST

10/17/2018

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	EXPECTED COMPLETION	COMPLETE
Planning and Zoning updates	12/28/2015	Thole	CM	Ordinance to be approved	completed
Landscape Library	11/2/2015	Thole	Parks	City Staff with design input from boards	completed
Pool House Renovations	7/13/2015	Conroy	CM, Parks	Work in Progress	completed
Playground - Kiwanis Kiddie Park	7/13/2015	Meyer	CM, Parks	Wood fiber complete, city to repair turf around edges	completed
Outside City Limits Properties	8/13/2012	Zahrbock	CM, Attorney	Letter sent and responded from LqP Env.	completed
Downtown Discrete Maintenance Fund	11/23/2015	Zahrbock	CM	Dismissed	completed
Sump Pumps	8/22/2016	Thole	CM, PW	Ordinance approved and notices mailed to homes	completed
Grand Theatre - Seat Project	5/11/2015	Meyer	CM	City will be fiscal agent and deliver acknowledgments for dd	completed
Outside City Limits Properties	8/8/2016	Zahrbock	CM, Attorney	City Attorney to address with County Board	completed
Tree Trimming	9/26/2016	Meyer	CM, PW	Obscured sidewalks/streets documented and assigned	completed
Prairie Arts Center	2/8/2016	Thole	CM	Bathroom Upgrade Complete	completed
Public Restrooms	5/8/2017	EDA	CM, Meyer	Ag Society secured EDA loan 5/7/18	completed
Storm Pond East Highway 40	8/10/2015	Zahrbock	CM, Engineer	Inlet side has been cleaned by City Crew	completed
Hazardous Houses	4/20/2017	Thole	CM, Attorney	Performed 2017 annual inspection letters issued.	completed
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 contact	ongoing
Broadband Exploration	4/20/2017	Meyer	CM, committee	No change in grant requirements	ongoing
LqP Players Agreement	9/25/2017	Meyer	KW	Agreement drafted for review	ongoing
City Garage	4/20/2017	Thole, Fernho	CM	Continue to evaluate	ongoing
Hwy 40 Curbing - ask MNDOT to repair	5/11/2015	Zahrbock	CM, Engineer	Planned Project 2023	ongoing
Recreation Facility	5/2/2017	EDA	CM, Conroy	Drawings received - on hold	ongoing
Daycare Shortage	5/8/2017	EDA	CM, Zahrbock	Next Meeting 10/30 - funding update	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Milestone 3 submitted 09/2018	ongoing



**BOLTON
& MENK**

Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

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

October 17, 2018

Honorable Mayor Thole,
Members of the City Council and City Manager, Val Halvorson
City of Madison
404 6th Avenue
Madison, MN 56256

RE: Bid Recommendation
Filter Rehabilitation
Madison, Minnesota
BMI Project No: M25.117000

Dear Mayor, Council and Manager:

Bids for the Filter Rehabilitation were opened on Thursday, October 11, 2018. Six (6) bids were received and ranged from \$119,000.00 to \$139,600.00, as shown in the following bid summary. The Engineer's estimate for this project was \$100,000.00

	Contractor's Name	Total Project Base Bid
1	KHC Construction, Inc.	\$119,000.00
2	Northern Plains Contracting, Inc.	\$120,800.00
3	Swanberg Construction	\$128,700.00
4	Magney Construction, Inc.	\$129,850.00
5	Eagle Construction Co., Inc.	\$137,700.00
6	MN Mechanical Solutions	\$139,600.00

The low bid was 19 percent higher than the Engineer's estimate. The specifications and bid documents did not contain any wording or ambiguities so as to force the Contractor to build in additional contingencies. The number of bids received indicates there was interest in this project and the range of bid prices indicate prices were appropriate and close in pricing. Therefore, we feel that the bids received were competitive and responsive, so rebidding of the project would not provide any cost savings.

The lowest responsive bid for this project was received from KHC Construction, Inc. of Marshall, Minnesota. In our opinion, KHC Construction, Inc. is experienced in the type of work required for this project. The company has fulfilled the bidding and contract requirements. Based on their experience and qualifications, along with their acceptable bid price, we recommend that KHC Construction, Inc. be awarded the Project on the Total Project Base Bid Amount of \$119,000.00.

Members of the City Council and City Manager, Val Halvorson
October 17, 2018
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If you have any questions, please feel free to contact me.

Sincerely,

Bolton & Menk, Inc.



Phillip DeSchepper, P.E.
City Engineer

ENGINEER'S ESTIMATE

CITY OF MADISON

MADISON EDA RECONSTRUCTION

BMI PROJECT NO.: W14.111184

DATE:

9/26/2018

ITEM NO.	ITEM	UNIT	ESTIMATED QUANT	UNIT PRICE	TOTAL COST
1	MOBILIZATION	LUMP SUM	1	\$ 6,750.00	\$ 6,750.00
2	REMOVE BITUMINOUS PAVEMENT (P)	SQ YD	3003	\$ 3.00	\$ 9,009.00
3	COMMON EXCAVATION	CU YD	935	\$ 10.00	\$ 9,350.00
4	AGGREGATE BASE, CLASS 5 (CV)	CU YD	709	\$ 40.00	\$ 28,360.00
5	4" SIDEWALK REMOVE AND REPLACE	SQ FT	1600	\$ 10.00	\$ 16,000.00
6	6" DRIVEWAY PAVEMENT	SQ YD	681	\$ 40.00	\$ 27,240.00
7	TYPE SP 9.5 WEAR COARSE MIXTURE (2,B)	TON	209	\$ 85.00	\$ 17,765.00
8	TYPE SP 12.5 NON-WEAR COARSE (2,B)	TON	279	\$ 85.00	\$ 23,715.00
9	TURF ESTABLISHMENT	LUMP SUM	1	\$ 2,000.00	\$ 2,000.00
10	TRAFFIC CONTROL	LUMP SUM	1	\$ 1,500.00	\$ 1,500.00
Total Construction Cost =				\$	141,689.00



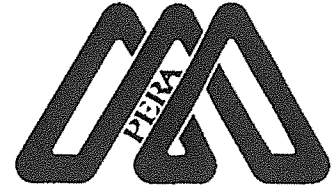
Phased Retirement Option Agreement

Public Employees Retirement Association (PERA)

60 Empire Drive, Suite 200, Saint Paul, MN 55103-2088

Member Information Services: 651-296-7460 or 1-800-652-9026

PERA Fax Number: 651-297-2547; PERA Web site: www.mnpera.org



Instructions: Please complete the form below in its entirety and submit to PERA. The employee and employer must enter into a Phased Retirement Option (PRO) agreement before the employee terminates employment. In addition, PERA must receive the PRO agreement before the PRO begins and should accompany a completed *Application for PERA Retirement Benefits*.

PRO Renewals: Please complete a new *Phased Retirement Agreement* form and submit to PERA prior to the PRO renewal date.

Please read the reverse side for details about PRO eligibility requirements.

Part A - Identification		
Name of Individual to be employed under the PRO Agreement: Donald Fernholz		PERA Member ID No.:
Address: 404 6th Ave Madison MN 56256		Last 4 digits of Social Security No.:
Name of Employer offering PRO employment: City of Madison		PERA Employer Number (6-digits): 603600
Part B – For completion by the employer that will employ the individual under a PRO		
Dates of the Phased Retirement Employment : (must be limited to a one-year period)	Begin Date: 11/01/2018	End Date: 10/31/2019
Identify if this is the first agreement covering phased retirement for this employee or renewal of a prior agreement: ☒ Initial Agreement ☐ 1 st Renewal ☐ 2 nd Renewal ☐ 3 rd Renewal ☐ 4 th Renewal		
<i>Note: Phased retirement employment may be for periods of up to one year, not to exceed a total duration of five years.</i>		
I understand that wages earned by the named individual during this period of employment must be reported to PERA and that the amounts will not be subject to PERA withholding. I further certify that this individual will be employed in accordance with the phased retirement employment conditions described in this agreement and in M.S. §353.371, and I agree to ensure that this governmental unit complies with all related requirements.		
Signature of Employer Representative:		Date of Signature:
Part C – For completion by PERA member		
I have accepted phased retirement employment with (check the one that applies): ☒ The same governmental unit for which I am currently employed. ☐ A different governmental unit than my current employer. <i>Please indicate the name of your current employer: _____ and your anticipated date of termination with this unit of government (month/day/year): ____/____/____</i>		
I have read the requirements that must be met to qualify for the phased retirement program on the back of this form and confirm that I will meet all of the criteria. I understand that my PERA retirement benefit will be effective on the first day of the month following the begin date of my initial PRO agreement; however, if my agreement begins on the first day of a calendar month, my benefit will be effective on that day. I further realize that while employed in a phased retirement position, I will not accrue service credits in PERA and my retirement benefit will not be subject to reduction under the provisions regarding reemployed annuitants (M.S. §353.37). I understand and accept the conditions of phased retirement employment described in this agreement and in M.S. §353.371.		
Signature of PERA Member: <i>Donald Fernholz</i>		Date of Signature: <i>10-19-18</i>

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 18-35**

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 and Wastewater Operator for the City of Madison for 2018 fiscal calendar year period and continuing thereafter until modified therein; and

WHEREAS, the City Council is determining that the establishment of pay grade & range step shall be contained in this resolution with effective starting salary on October 29, 2018 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 GRADE & RANGE STEP SCHEDULE 2018

<u>Title</u>	<u>Grade</u>	<u>Range Step</u>	<u>Salary</u>
Water and Wastewater Operator	7	Min	\$16.97/hr.

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 and Wastewater Operator as contained herein with an effective date of October 29, 2018 with payment continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 18-35 was declared duly passed and adopted this 22nd day of October, 2018.

Greg Thole, Mayor

Attest: _____
Kathleen Weber, City Clerk

Strengthening the Family

Madison-Appleton-Milan-Marietta-Nassau-Louisburg-Correll

****Serving the LQPV School District****

Date: 10-16-2018

Name: *City of Madison*

Strengthening the Family is an organization that is devoted to helping make a difference in the community. Our goal is to provide a variety of opportunities to all area youth, with emphasis on kids in need, to foster more resilient and successful children. We achieve this goal by funding the employment of the Lac Qui Parle Child Guide as well as the Asset Builder advisors, all of whom use the curriculum based on the 40 Developmental Assets generated by Search Institute of Minneapolis.

We ask that you consider supporting our cause. Our yearly fund goal is approximately \$18,000. Funds from the donations will be used to directly support our program.

Strengthening the Family relies on support of generous donors such as you. Your donation will help ensure the success of our program.

We thank you for your consideration of our request, and look forward to hearing from you in the near future. If you need more information, would like someone to present at your organization's meeting or have any questions please contact, the Community Ed Office 1-877-889-4153.

Sincerely, *Paul Raymo*

Current Board Members:

Julie Asfeld, Val Halvorson, Sheri Hanson, Maureen Heinecke, Rich Isder, Heidi Kellen, Jennifer Matthies, Tom Moe, Karin Moen, Heather Piotter, Paul Raymo, Greg Schmidt Kipp Stender, Steven Sterud, Dan Struxness, Gloria Tobias, Courtney Ulstad

Terms & Conditions

Contract: Seller's Copy of signed quote represents the contract between Seller and Buyer. This form supercedes all previous communications and negotiations and constitutes the entire agreement between the parties. Any changes to this contract are not binding unless jointly agreed in writing via Change Order.

Quantity: The quantity of merchandise and/or material to be delivered and/or installed shall not vary from the amount specified unless a different amount is first agreed to via Change Order. Changes are subject to price adjustment.

Pricing: Pricing is F.O.B factory. Current year pricing is honored on contracts completed prior to December 3, 2018. Contracts completed after this date are subject to price change.

Responsibility: Flagship Recreation shall be responsible for any loss or damage to merchandise until delivered to Buyer at F.O.B destination point. Buyer is responsible for loss or damage thereafter.

Inspection: Merchandise shall be subject to Buyer's inspection within a reasonable time after the arrival at the ultimate destination. Upon inspection, it is the Buyer's responsibility to notify Flagship Recreation if merchandise does not meet requirements of the order.

Project Scope (This Section For Quotes Including Installation)

Inclusions:

- One Mobilization
- Public Utility Locates
- Unpacking of Play Equipment
- Assembly of Play Equipment
- Placing, Digging or Surface Mounting Equipment (as specified)
- Concrete for Play Equipment Footings
- Standard Insurance Offer (Detail Provided Upon Request)
- Standard Warranty Offer (Detail Provided Upon Request)
- Standard Wage Rates

Exclusions (Unless Specifically Quoted):

- Accepting & Unloading of Order Prior to Installation
- Storage or Security of Equipment
- Private Utility Locates (irrigation, low voltage, lighting, etc.)
- Additional Labor Due to Site Access. Require 8' Wide Clearance from Staging Area to Play Space.
- Additional Labor and/or Related Costs Due to Subsurface Conditions (Rock, Hardpan, Heavy Clay, Ground Water, etc.)
- Additional Labor and/or Related Costs Due to Working in Unstable Soils (Sand, Pea Rock, Mud, Poor Site Drainage, etc.)
- Offsite Removal of Spoils From Footing Holes or Other Excavation. Can be stockpiled for owner removal or left in play space
- Disposal of Packing Material. Can be Stockpiled for Owner Removal or Deposited in Owners Onsite Dumpster
- Removal of Existing Play Equipment, Border or Safety Surfacing Material
- Site Work of Any Kind. Exclusions include, site grading (owner to provide max slope of 1%), site restoration, drainage, etc.
- Border for Play Space
- Bonding of Any Type
- Permits of Any Kind

Please note, quotes including installation are based on site access and site conditions that have been conveyed to Flagship Recreation by the owner/owner's representative and based on ideal conditions required to complete the project as quoted. Unless addressed prior to the installation quote being issued or specifically documented herein, any issues encountered that impede the progress or completion of the project as quoted will result in additional charges.

Acceptance of Quotation:

Accepted By (Print) Val Halvorson, City Manager	PO#:
Signature:	Email: Val.Halvorson@ci.madison.mn.us
Title:	Phone:
Date:	Purchase Amount: \$408.52

SCHEDULED CLAIMS LIST

UP CK# 57169-57189

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
120 ARNESON TIRE SHOP							
101118	1	10/11/18	10/11/18	STR-TIRES	1,152.00	101 101-43100-221	1
	2			SEW-TIRES	288.00	602 602-49450-221	1
				INVOICE TOTAL	1,440.00		
				VENDOR TOTAL	1,440.00		
2901 BENNETT OFFICE TECHNOLOGI							
281391	1	10/11/18	10/11/18	ADMIN-COPIER MAINT-9/18	253.23	101 101-41320-404	1
				INVOICE TOTAL	253.23		
				VENDOR TOTAL	253.23		
3541 BORSTAD, DOROTHY							
101118	1	10/11/18	10/11/18	UTIL DEPOSIT REF-D BORSTAD	100.00	604 604-22000	1
	2			UTIL INT REF-D BORSTAD	.74	604 604-49590-602	1
				INVOICE TOTAL	100.74		
				VENDOR TOTAL	100.74		
320 BREHMER MOTOR SUPPLY							
101118	1	10/11/18	10/11/18	FIRE-WASP SPRAY/FLAG HOLDER	21.96	101 101-42200-240	1
				INVOICE TOTAL	21.96		
101118A	1	10/11/18	10/11/18	ELEC-ARMORALL/WIPES	23.48	604 604-49570-215	1
	2			STR-TAILLIGHTS/ELEC WIRE	147.92	101 101-43100-221	1
	3			PARKS-HOSE/GARBAGE BAGS/RAKE	84.94	101 101-45200-219	1
	4			PARKS-KEYS	6.07	101 101-45200-219	1
	5			PARKS-SHELF ROADSIDE BATHROOM	44.99	101 101-45200-219	1
	6			SEW-BALL VALVE/PIPE NIPPLE	18.77	602 602-49450-221	1
	7			SEW-FISHER SHUT OFF	2.78	602 602-49450-221	1
	8			SEW-EXTENSION CORD	38.99	602 602-49450-240	1
	9			SEW-FAUCET SEAL	7.29	602 602-49450-221	1
				INVOICE TOTAL	375.23		
				VENDOR TOTAL	397.19		
510 CITY OF MADISON							
101118	1	10/11/18	10/11/18	UTIL DEP/INT REF-A WINTERS	100.00	604 604-22000	1
	2			UTIL DEP/INT REF-A WINTERS	.83	604 604-49590-602	1
				INVOICE TOTAL	100.83		
101118A	1	10/11/18	10/11/18	UTIL DEP/INT REF-M STEVENS	150.00	604 604-22000	1
	2			UTIL DEP/INT REF-M STEVENS	2.33	604 604-49590-602	1
				INVOICE TOTAL	152.33		
101118B	1	10/11/18	10/11/18	UTIL DEP/INT REF-E BURMAN	100.00	604 604-22000	1
	2			UTIL DEP/INT REF-E BURMAN	.46	604 604-49590-602	1
				INVOICE TOTAL	100.46		
101118C	1	10/11/18	10/11/18	ELEC-CONN FEE REF-R RAMSEYE	25.00	604 604-37465	1
	2			WT-CONN FEE REF-R RAMSEYE	25.00	601 601-37165	1
				INVOICE TOTAL	50.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					403.62		
3465 EXPERT T BILLING							
4991	1	10/11/18	10/11/18	AMB-AMBULANCE BILLING EXP 9/18	899.00	201 201-44100-320	1
INVOICE TOTAL					899.00		
VENDOR TOTAL					899.00		
766 FARMERS MUTUAL TELEPHONE							
101118	1	10/11/18	10/11/18	ADMIN-INTERNET-10/18	109.95	101 101-41320-323	1
	2			FIRE-INTERNET-10/18	71.95	101 101-42200-323	1
	3			GRAND-INTERNET-10/18	71.95	101 101-45181-323	1
	4			AMB-INTERNET-10/18	71.95	201 201-44100-323	1
	5			WT-INTERNET-10/18	71.95	601 601-49400-323	1
	6			SEW-INTERNET-10/18	71.95	602 602-49450-323	1
	7			ELEC-INTERNET-10/18	71.95	604 604-49570-323	1
	8			LIQ-INTERNET-10/18	71.95	609 609-49750-323	1
	9			ADMIN-INTERNET-10/18	15.00	101 101-41320-323	1
	10			GRAND-INTERNET-10/18	15.00	101 101-45181-323	1
INVOICE TOTAL					643.60		
VENDOR TOTAL					643.60		
772 DOMINIC FERNHOLZ							
101118	1	10/11/18	10/11/18	STR-ALLEY REGRADE PROJECT	7,733.00	101 101-43100-409	1
INVOICE TOTAL					7,733.00		
VENDOR TOTAL					7,733.00		
782 FIELDCREST FERTILIZER							
101118	1	10/11/18	10/11/18	PARKS-TRIMEC/BUCCANEER PLUS	1,520.28	101 101-45200-406	1
INVOICE TOTAL					1,520.28		
VENDOR TOTAL					1,520.28		
3467 FRONTIER COMMUNICATIONS							
101118	1	10/11/18	10/11/18	CTY HALL-PHONE FOR BASEMENT	250.00	101 101-41940-409	1
INVOICE TOTAL					250.00		
VENDOR TOTAL					250.00		
3540 JACOBSEN, JESSICA							
101118	1	10/11/18	10/11/18	UTIL DEPOSIT REF-J JACOBSEN	150.00	604 604-22000	1
	2			UTIL INT REF-J JACOBSEN	.43	604 604-49590-602	1
INVOICE TOTAL					150.43		
VENDOR TOTAL					150.43		
1181 JUBILEE FOODS							
101118	1	10/11/18	10/11/18	PARKS-CLEANERS	64.50	101 101-45200-219	1
INVOICE TOTAL					64.50		
VENDOR TOTAL					64.50		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
1319 LQP AG SOCIETY									
101118	1	10/11/18	10/11/18	ELEC-FAIRGROUNDS RESTROOM 25 YR LEASE	55,000.00	604		604-49590-409	1
				INVOICE TOTAL	55,000.00				
				VENDOR TOTAL	55,000.00				
3036 LQP BROADCASTING CO.									
101118	1	10/11/18	10/11/18	ELEC-UTIL AD	60.65	604		604-49590-410	1
	2			WT-HELP WANTED AD	25.00	601		601-49440-351	1
				INVOICE TOTAL	85.65				
				VENDOR TOTAL	85.65				
1326 LQP CO-OP OIL									
101118	1	10/11/18	10/11/18	FIRE-FUEL EXPENSE	90.92	101		101-42200-212	1
				INVOICE TOTAL	90.92				
101118B	1	10/11/18	10/11/18	FUEL EXPENSE	28.64	101		101-43100-212	2
	2			FUEL EXPENSE	262.48	602		602-49450-212	2
	3			FUEL EXPENSE	210.78	604		604-49570-212	2
	4			FUEL EXPENSE	308.77	101		101-45200-212	2
				INVOICE TOTAL	810.67				
				VENDOR TOTAL	901.59				
3340 MADISON AUTO PARTS									
101118	1	10/11/18	10/11/18	FIRE-AIR COMPRESSOR/CABLE CUTT	858.17	101		101-42200-221	1
				INVOICE TOTAL	858.17				
				VENDOR TOTAL	858.17				
1706 MEDIACOM									
101118	1	10/11/18	10/11/18	CTY HALL-DIGITAL ADAPTER	8.98	101		101-41320-324	1
				INVOICE TOTAL	8.98				
				VENDOR TOTAL	8.98				
1865 MN ENERGY RESOURCES									
101118	1	10/11/18	10/11/18	SEW-NAT GAS 9/18	58.59	602		602-49450-380	1
				INVOICE TOTAL	58.59				
				VENDOR TOTAL	58.59				
2670 GREG THOLE ELECTRIC, INC									
3255	1	10/11/18	10/11/18	STR-REC AT PARK FOR CAMPERS	87.46	101		101-43100-409	1
				INVOICE TOTAL	87.46				
				VENDOR TOTAL	87.46				
2940 WESTERN GUARD									
75835	1	10/11/18	10/11/18	WT-HELP WANTED AD	132.00	601		601-49440-351	1
				INVOICE TOTAL	132.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
75849	1	10/11/18	10/11/18	SANIT-RATE REVIEW	24.50	603 603-49520-351	1
				INVOICE TOTAL	24.50		
75850	1	10/11/18	10/11/18	ELEC-BRIGHT ENERGY AD	84.00	604 604-49590-410	1
				INVOICE TOTAL	84.00		
75897	1	10/11/18	10/11/18	WT-HELP WANTED AD	132.00	601 601-49440-351	1
				INVOICE TOTAL	132.00		
76011	1	10/11/18	10/11/18	SANIT-RATE REVIEW	24.50	603 603-49520-351	1
				INVOICE TOTAL	24.50		
76023	1	10/11/18	10/11/18	WT-HELP WANTED AD	132.00	601 601-49440-351	1
				INVOICE TOTAL	132.00		
76055	1	10/11/18	10/11/18	WT-FILTER REHAB	168.00	601 601-49440-351	1
				WT-FILTER REHAB			
				INVOICE TOTAL	168.00		
76098	1	10/11/18	10/11/18	ELECTION-VOTER RECEIPTS	60.00	101 101-41410-351	1
				INVOICE TOTAL	60.00		
76099	1	10/11/18	10/11/18	ELECTION-SCL BD VOTER RECEIPTS	45.00	101 101-41410-351	1
				INVOICE TOTAL	45.00		
76107	1	10/11/18	10/11/18	ELEC-COLD WEATHER FORMS	140.00	604 604-49590-410	1
				INVOICE TOTAL	140.00		
76149	1	10/11/18	10/11/18	WT-FILTER REHAB	168.00	601 601-49440-351	1
				INVOICE TOTAL	168.00		
				VENDOR TOTAL	1,110.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	71,966.03		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	71,966.03		
				GRAND TOTALS	71,966.03		

SCHEDULED CLAIMS LIST

UP OK #57190-57205

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE									
100 A-OX WELDING SUPPLY COMPA									
00204275	1	10/16/18	10/16/18	AMB-MEDIAL CYL	45.01	201		201-44100-217	1
				INVOICE TOTAL	45.01				
				VENDOR TOTAL	45.01				
293 BOUND TREE MEDICAL LLC									
100329	1	10/16/18	10/16/18	AMB-SUPPLIES	296.80	201		201-44100-217	1
				INVOICE TOTAL	296.80				
				VENDOR TOTAL	296.80				
330 DEAN BROIN									
101618	1	10/16/18	10/16/18	SEW-WASTEWATER EXAM REFRESHER	255.00	602		602-49470-331	1
				INVOICE TOTAL	255.00				
				VENDOR TOTAL	255.00				
408 C EMERY NELSON INC									
32894	1	10/16/18	10/16/18	WT-HYTREX FILTER	470.02	601		601-49400-238	1
				INVOICE TOTAL	470.02				
				VENDOR TOTAL	470.02				
968 HAWKINS INC.									
4365051	1	10/16/18	10/16/18	WT-CHLORINE	772.39	601		601-49400-236	1
	2			WT-POLY PHOSPHATE	1,320.98	601		601-49400-234	1
	3			WT-POTASIMUM	618.11	601		601-49400-231	1
	4			WT-SODIUM HYDROXIDE	725.82	601		601-49400-230	1
				INVOICE TOTAL	3,437.30				
4365061	1	10/16/18	10/16/18	SEW-CHLORINE/SULFUR DIOXIDE	1,432.22	602		602-49450-216	1
				INVOICE TOTAL	1,432.22				
4371624	1	10/16/18	10/16/18	WT-POTASSIUM PERMANGANATE	1,338.58	601		601-49400-231	1
				INVOICE TOTAL	1,338.58				
				VENDOR TOTAL	6,208.10				
3206 KHC CONSTRUCTION, INC									
575	1	10/16/18	10/16/18	WT-FURNISH & INSTALL VALVES	4,681.86	601		601-49400-404	1
				INVOICE TOTAL	4,681.86				
576	1	10/16/18	10/16/18	SEW-DAMPER DIRECT FIRED UNIT	2,945.15	602		602-49450-404	1
				INVOICE TOTAL	2,945.15				
				VENDOR TOTAL	7,627.01				
3542 LANGE AG SYSTEMS, INC									
107420	1	10/16/18	10/16/18	SEW-PIT PUMP	1,012.50	602		602-49450-580	1
				INVOICE TOTAL	1,012.50				
				VENDOR TOTAL	1,012.50				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
101618	1	10/16/18	10/16/18	1326 LQP CO-OP OIL FUEL EXPENSE	385.43	201		201-44100-212	1
				INVOICE TOTAL	385.43				
				VENDOR TOTAL	385.43				
101618	1	10/16/18	10/16/18	1556 MADISON AMBULANCE SERVICE AMB-REMOTE GARAGE DOOR OPENERE	85.49	201		201-44100-401	1
				INVOICE TOTAL	85.49				
101618A	1	10/16/18	10/16/18	AMB-MEAL REIMB(AMB TRANSFERS)	69.35	201		201-44100-332	2
				INVOICE TOTAL	69.35				
				VENDOR TOTAL	154.84				
425148	1	10/16/18	10/16/18	1660 MARSHALL NORTHWEST PIPE F SEW-LEAD FREE HOSE	51.90	602		602-49450-404	1
	2			WT-LEAD FREE HOSE	51.90	601		601-49400-404	1
	3			WT-LEAD FREE HOSE	51.90	601		601-49430-227	1
				INVOICE TOTAL	155.70				
				VENDOR TOTAL	155.70				
939524	1	10/16/18	10/16/18	1541 MVTL LABORATORIES INC SEW-REGULAR TESTING	207.20	602		602-49450-409	1
				INVOICE TOTAL	207.20				
940361	1	10/16/18	10/16/18	SEW-REGULAR TESTING	125.60	602		602-49450-409	1
				INVOICE TOTAL	125.60				
940370	1	10/16/18	10/16/18	SEW-REGULAR TESTING	348.00	602		602-49450-409	1
				INVOICE TOTAL	348.00				
941615	1	10/16/18	10/16/18	SEW-REGULAR TESTING	125.60	602		602-49450-409	1
				INVOICE TOTAL	125.60				
942073	1	10/16/18	10/16/18	WT-REGULAR TESTING	21.50	601		601-49400-409	1
				INVOICE TOTAL	21.50				
				VENDOR TOTAL	827.90				
3618757	1	10/16/18	10/16/18	3048 SPEE-DEE DELIVERY SERVICE WT-REGULAR SHIPPING	15.25	601		601-49400-409	1
	2			SEW-REGULAR SHIPPING	115.30	602		602-49450-409	1
				INVOICE TOTAL	130.55				
				VENDOR TOTAL	130.55				
3287	1	10/16/18	10/16/18	2670 GREG THOLE ELECTRIC, INC CTY HALL-OUTLET REPAIR	115.95	101		101-41940-409	1
				INVOICE TOTAL	115.95				
				VENDOR TOTAL	115.95				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
101618	1	10/16/18	10/16/18	2741 THRIFTY WHITE DRUG AMB-INHALER	57.32	201 201-44100-217	1
				INVOICE TOTAL	57.32		
				VENDOR TOTAL	57.32		
101618	1	10/16/18	10/16/18	3022 TUCKETT DANIEL SR. ADMIN-FOLD/STUFF ENV 10/18	150.00	101 101-41320-202	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	17,892.13		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	17,892.13		
				GRAND TOTALS	17,892.13		