

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday June 22, 2020
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 June 8, 2020 regular meeting minutes are enclosed. A MOTION is in order. (Council)

4. PUBLIC PETITIONS, REQUESTS, HEARINGS, AND COMMUNICATIONS (public/mayor/council)

Members of the audience wishing to address the Council with regard to an agenda item, presentation of a petition, utility customer hearing, or a general communication should be recognized at this time. A MOTION may be in order (Public/Council)

5. CONSENT AGENDA

A.	Cash Investment Balance – May 2020 – receive	Page 3
B.	Investment Summary – May 2020 – receive	Page 4
C.	Council Revenue Expenses – May 2020 – receive	Page 5
D.	MEDA Loan Note Status – May 2020 – receive	Page 13
E.	Annual Population and Household estimates – 2019 – receive	Page 14
F.	Mobile 311 Report – May 2020 – receive	Page 16
G.	Water Plant Report – May 2020 – receive	Page 24

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

6. UNFINISHED AND NEW BUSINESS

Page 25

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

Page 26

B. Approval to advertise for bids – City Hall. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 45

C. Approval of zoning variance– Gregory Schmidt, 510 Western Ave. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 46

D. Approve SHIP mini grant – Lou’s Loop walking paths – Countryside public health. A DISCUSSION and MOTION may be in order. (Manager, Council)

E. Proposed legislation COVID-19 relief fund distributions. A DISCUSSION may be in order. (Manager, Council)

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

7. MANAGER REPORT (Manager)

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

A copy of the Schedule Payment Report of bills submitted June 8, 2020 through June 22, 2020 is attached for approval for Check No.59768 through Check No. 59836 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JUNE 8, 2020**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Thole on Monday, June 8th, at 5:06 p.m. in Council Chambers at City Hall. Councilmembers present were: Tim Volk, Mayor Greg Thole, Maynard Meyer, Adam Conroy, and Paul Zahrbock. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson.

AGENDA

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

MINUTES

Upon motion by Conroy, seconded by Zahrbock and carried, the May 11, 2020 regular meeting minutes and June 1, 2020 special meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None.

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

Handicap Restrooms: Mayor Thole reported he estimates a 20 x 20 structure connected to the theatre to cost between \$60,000 and \$75,000. The facility would serve as a public restroom and for theatre patrons. He was able to draw estimates from a similar project at the LqP Fairgrounds.

CITY ENGINEER UPDATE

Upon motion by Zahrbock, seconded by Conroy and carried, the contractors pay request for Crow River Construction was approved in the amount of \$54,515.00 for the sanitary sewer spot repair at the TH 40 and 8th Avenue S intersection.

Upon motion by Meyer, seconded by Volk and carried, Council approved payment to Bolton & Menk for engineering services in the amount of \$1,712.50.

COVID-19 RESPONSE UPDATE

Preparedness Plan: City Manager Halvorson shared the Preparedness Plan to provide guidance and policy directives relating to city-level government services for staff, employees, and the general public due to the threat of the Coronavirus-19 Pandemic.

Upon motion by Meyer, seconded by Conroy and carried, Council approved City Hall to open to the public on Monday, June 15, 2020.

CODE ENFORCEMENT PLAN AND TIMELINE

Council invited the residents at 409 8th Ave and their property landlord to the council meeting to discuss their plan to make improvements to the exterior of their residence. No one represented the property,

therefore, City Manager Halvorson stated the City of Madison would move forward with the code enforcement process.

PUBLIC HEARING – USDA PROJECT AWARD

Mayor Greg Thole opened the public hearing at 5:32 p.m. in regard to the USDA project award to answer questions the Council and public may have. The grant is being awarded for the City Hall roof project. No members of the public were present. City Manager Halvorson informed the council of economic and environmental impacts, service area, alternatives to the project and a project summary. The City will work with USDA requirements to advertise for the bid. The public hearing was closed at 5:41 p.m.

UTILITY CONSIDERATIONS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved to resume normal utility billing process for the June billing due July cycle. After July 15, 2020, the \$10.00 administrative fee and 1.5% penalties will be added to delinquent utility accounts.

CITY MANAGER’S REPORT

Pool: City Manager Halvorson reported swimming lesson numbers nearly full for levels 1 and 2 and other levels with 3-5 kids. There were several inquiries regarding lap swim, however, youth and adolescent activities is all that can be offered at this time. The pool will open for open swim on Wednesday, July 10 at 50% capacity which allows 142 patrons.

MNDOT Update: City Manager Halvorson reported the MNDOT Hwy 75 project is to start July 6, 2020. The 2023 project was discussed regarding safe crossings at two intersections on Hwy 75 in line with safe routes to school. A mock crossing using lines and cones to depict bump outs or a raised medium may be coordinated the month that school starts followed by a public meeting for feedback.

MAYOR/COUNCIL REPORTS

Mayor Thole and Councilman Meyer gave an update on the EDA meeting that was held on Monday, June 1st.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between May 11 and June 8, 2020. These disbursements include United Prairie Check Nos. 59642-59720. Debit card purchases made between May 19 and June 4, 2020 were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Meyer and carried, meeting adjourned at 6:00 p.m.

Greg Thole – Mayor

ATTEST:

Christine Enderson – City Clerk

Cash and Investment Balances

Date: MAY 31, 2020

Fund	Acct No.	Cash Balance		Acct No.	CD Investments - UP Balance		Acct No.	Ehlers Investments Balance	Total by Fund
General Fund	101-10100	\$ 430,076.05		101-10110	\$ 50,000.00		101-10113	\$ 101,000.00	\$ 581,076.05
Ambulance Fund	201-10100	\$ (51,107.34)		201-10110	\$ -		201-10113	\$ 200,000.00	\$ 148,892.66
EDA Fund	211-10100	\$ 3,020.69		211-10110	\$ -		211-10113	\$ -	\$ 3,020.69
Sewer Sys replace	225-10100	\$ 115,316.48		225-10110	\$ -		225-10113	\$ -	\$ 115,316.48
2009 GO Temp. Imp.	308-10100	\$ -		308-10110	\$ -		308-10113	\$ -	\$ -
Inf. Replace. DS	350-10100	\$ (28,087.16)		350-10110	\$ -		350-10113	\$ -	\$ (28,087.16)
2015 GO Refunding	351-10100	\$ (52,515.58)		351-10110	\$ -		351-10113	\$ -	\$ (52,515.58)
2016 GO Ref/Wt Rev	353-10100	\$ (110,530.16)		353-10110	\$ -		353-10113	\$ -	\$ (110,530.16)
Cult & Rec Capital	420-10100	\$ 64,806.31		420-10110	\$ -		420-10113	\$ -	\$ 64,806.31
Bldg & Equip Capital	425-10100	\$ 179,021.72		425-10110	\$ -		425-10113	\$ -	\$ 179,021.72
Streets Capital	430-10100	\$ -		430-10110	\$ -		430-10113	\$ -	\$ -
Water Fund	601-10100	\$ (87,744.87)		601-10110	\$ -		601-10113	\$ 99,000.00	\$ 11,255.13
Sewer Fund	602-10100	\$ (78,295.41)		602-10110	\$ -		602-10113	\$ 400,000.00	\$ 321,704.59
Sanitation Fund	603-10100	\$ 128,475.17		603-10110	\$ -		603-10113	\$ -	\$ 128,475.17
Electric Fund	604-10100	\$ 700,228.43		604-10110	\$ 200,000.00		604-10113	\$ 1,800,000.00	\$ 2,700,228.43
Storm Sewer Fund	605-10100	\$ 165,138.60		605-10110	\$ -		605-10113	\$ -	\$ 165,138.60
Liquor Fund	609-10100	\$ 95,391.53		609-10110	\$ -		609-10113	\$ -	\$ 95,391.53
Eastview Fund	614-10100	\$ 1,361.76		614-10110	\$ -		614-10113	\$ 100,000.00	\$ 101,361.76
Reserve Fund	851-10100	\$ (56,671.03)		851-10110	\$ -		851-10113	\$ 413,245.00	\$ 356,573.97
		\$ 1,417,885.19			\$ 250,000.00			\$ 3,113,245.00	\$ 4,781,130.19
(GT Cash Balance)		-							
United Prairie Checking		\$ 207,140.64							
Old National Checking		\$ 10,744.55							
TD Ameritrade Sweep		\$ 1,200,000.00							
		\$ 1,417,885.19							
SCDP Rev Loan	202-10103	\$ 12,743.99							\$ 12,743.99
SCDP Grant Admin	205-10104	\$ 5,483.67							\$ 5,483.67
EDA Rev Loan Fund	212-10105	\$ 116,718.55							\$ 116,718.55
		\$ 1,552,831.40			\$ 250,000.00			\$ 3,113,245.00	\$ -
Grand Total Cash and Investments									\$ 4,916,076.40

City of Madison Investment Report

05/01/2020 - 05/31/2020

Madison General Funds (169724)

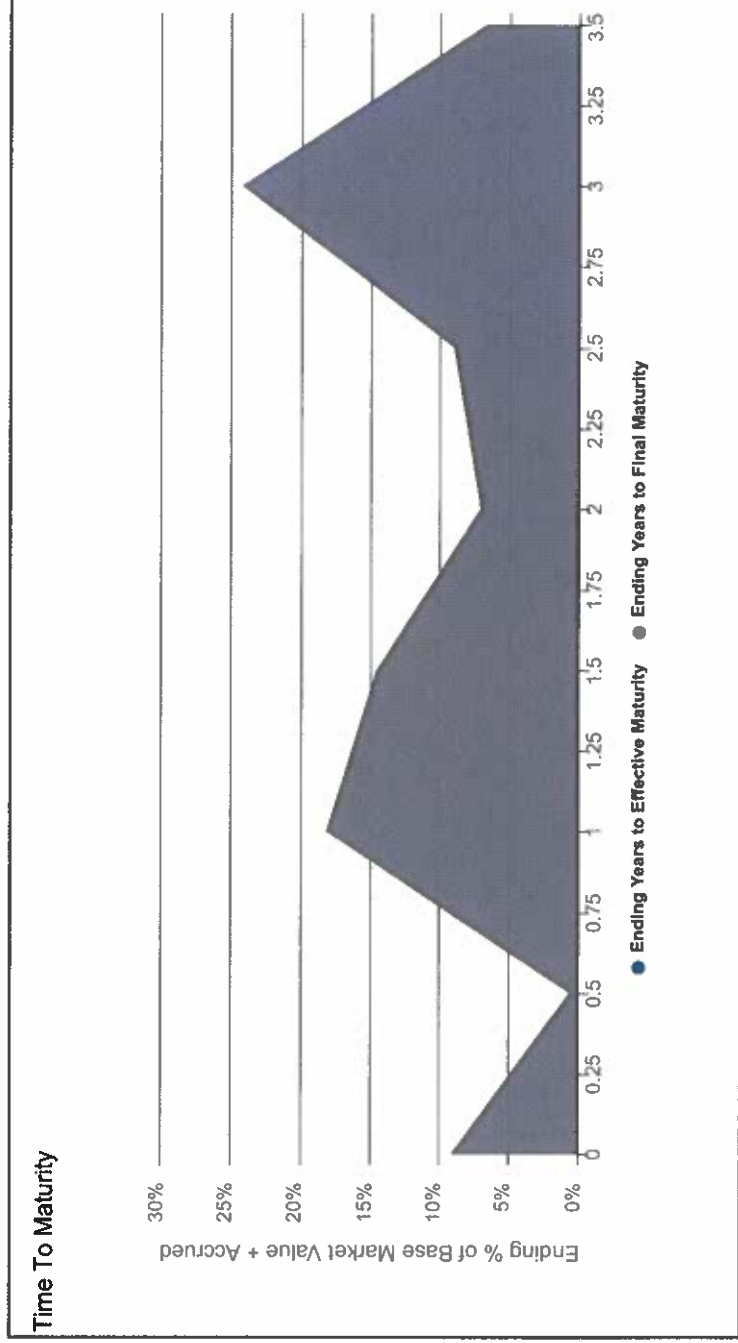
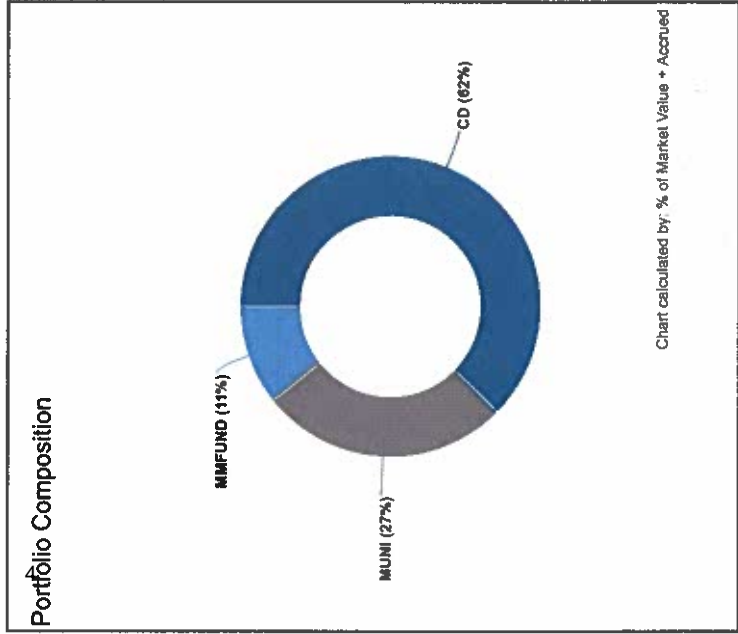
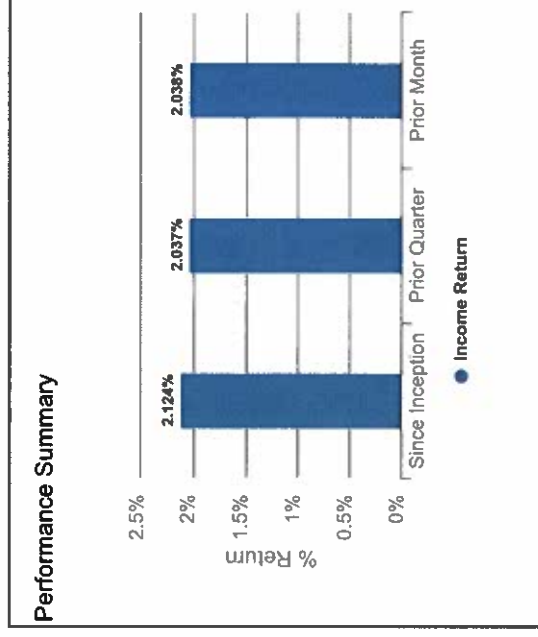
Dated: 06/02/2020

Portfolio Summary		Portfolio
Client		City of Madison
Custodian		TD Ameritrade
Source Account		943009325
Original Units		4,302,517.84
Net Unrealized Gain/Loss		103,199.29
Market Value		4,435,587.03
Book Yield		1.95%
Duration		1.56
S&P Rating		A
Moody's Rating		A2

Footnote: 1

GAAP Income Detail		Portfolio
Account		Madison General Funds
MMF Payment Received Income		159.00
Coupon Received Income		15,464.25
Realized Gain		0.00
Other Income		0.00
Management Fees		-574.58
Total Net Income		15,048.67

Footnote: 2,3



REVENUE REPORT
CALENDAR 5/2020, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,597,112.00	28,614.59	179,646.71	11.25	1,417,465.29
	AMBULANCE TOTAL	114,500.00	15,142.20	58,824.68	51.38	55,675.32
	SCDP GRANT REVOLVING LOAN TOTA	.00	231.06	2,948.95	.00	2,948.95-
	SCDP GRANT 2017 ADMIN TOTAL	.00	15,357.59	114,272.31	.00	114,272.31-
	EDA TOTAL	91,100.00	.00	138.36	.15	90,961.64
	EDA REVOLVING LOAN FUND TOTAL	1,200.00	64.45	351.31	29.28	848.69
	SEWR SYSTEM REPLACEMENT TOTAL	41,500.00	.00	.00	.00	41,500.00
	2009 GO TEMP IMPROVE DEBT TOTA	.00	.00	.00	.00	.00
	INFRA. REPLACE. DEBT SERV TOTA	330,081.00	.00	2,298.87	.70	327,782.13
	2015 GO REFUNDING DS TOTAL	339,290.00	.00	5,995.44	1.77	333,294.56
	2016 GO REF/WT REV DS TOTAL	149,112.00	.00	.00	.00	149,112.00
	CULTURE & REC CAP. FUND TOTAL	11,600.00	.00	2,000.00	17.24	9,600.00
	BLDG & EQUIP CAP. FUND TOTAL	150,200.00	.00	3,508.50	2.34	146,691.50
	STREETS CAPITAL FUND TOTAL	35,000.00	.00	.00	.00	35,000.00
	WATER TOTAL	538,700.00	41,206.49	197,102.92	36.59	341,597.08
	SEWER TOTAL	461,800.00	36,191.46	177,453.40	38.43	284,346.60
	SANITATION TOTAL	226,012.00	19,421.85	89,909.09	39.78	136,102.91

REVENUE REPORT

CALENDAR 5/2020, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	ELECTRIC UTILITY TOTAL	1,476,800.00	94,733.54	585,769.11	39.66	891,030.89
	STORM SEWER TOTAL	148,850.00	12,146.38	60,871.11	40.89	87,978.89
	LIQUOR TOTAL	412,500.00	55,410.18	194,927.63	47.26	217,572.37
	EASTVIEW APARTMENTS TOTAL	170,020.00	5,584.77	60,799.77	35.76	109,220.23
	RESERVE TOTAL	48,500.00	.00	320.00	.66	48,180.00
	REVENUE BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,343,877.00	324,104.56	1,737,138.16	27.38	4,606,738.84
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 5/2020, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,597,112.00	189,211.02	560,714.73	35.11	1,036,397.27
	AMBULANCE TOTAL	106,050.00	6,133.30	25,886.51	24.41	80,163.49
	SCDP GRANT REVOLVING LOAN TOTA	.00	22.50	2,784.68	.00	2,784.68-
	SCDP GRANT 2017 ADMIN TOTAL	.00	14,718.00	115,271.20	.00	115,271.20-
	EDA TOTAL	62,782.00	700.00	12,118.35	19.30	50,663.65
	EDA REVOLVING LOAN FUND TOTAL	.00	.00	5,611.00	.00	5,611.00-
	EDA DOWNPAYMENT LOAN TOTAL	.00	.00	.00	.00	.00
	SEWR SYSTEM REPLACEMENT TOTAL	.00	.00	.00	.00	.00
	2009 GO TEMP IMPROVE DEBT TOTA	.00	.00	.00	.00	.00
	INFRA. REPLACE. DEBT SERV TOTA	333,810.00	.00	333,210.00	99.82	600.00
	2015 GO REFUNDING DS TOTAL	338,965.00	107,300.00	107,300.00	31.66	231,665.00
	2016 GO REF/WT REV DS TOTAL	149,387.00	.00	134,456.25	90.01	14,930.75
	CULTURE & REC CAP. FUND TOTAL	7,760.00	2,432.00	12,302.00	158.53	4,542.00-
	BLDG & EQUIP CAP. FUND TOTAL	125,000.00	.00	.00	.00	125,000.00
	WATER TOTAL	720,350.00	42,294.76	217,895.15	30.25	502,454.85
	SEWER TOTAL	696,861.00	48,085.97	227,343.29	32.62	469,517.71
	SANITATION TOTAL	225,449.00	2,056.80	68,875.64	30.55	156,573.36

BUDGET REPORT
CALENDAR 5/2020, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ELECTRIC UTILITY TOTAL	1,440,557.00	118,660.63	573,725.99	39.83	866,831.01
	STORM SEWER TOTAL	237,461.00	8,826.34	36,742.11	15.47	200,718.89
	LIQUOR TOTAL	412,244.00	47,933.93	185,972.43	45.11	226,271.57
	EASTVIEW APARTMENTS TOTAL	214,291.00	43,408.87	153,029.78	71.41	61,261.22
	RESERVE TOTAL	63,000.00	.00	.00	.00	63,000.00
	EXPENSES BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,731,079.00	631,784.12	2,773,239.11	41.20	3,957,839.89
		=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT

CALENDAR 5/2020, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	28,614.59	179,646.71	1,597,112.00	1,417,465.29
	TOTAL EXPENSES	189,211.02	560,714.73	1,597,112.00	1,036,397.27
	GENERAL TOTAL	160,596.43-	381,068.02-	.00	381,068.02
	TOTAL REVENUE	15,142.20	58,824.68	114,500.00	55,675.32
	TOTAL EXPENSES	6,133.30	25,886.51	106,050.00	80,163.49
	AMBULANCE TOTAL	9,008.90	32,938.17	8,450.00	24,488.17-
	TOTAL REVENUE	231.06	2,948.95	.00	2,948.95-
	TOTAL EXPENSES	22.50	2,784.68	.00	2,784.68-
	SCDP GRANT REVOLVING LOAN TOTA	208.56	164.27	.00	164.27-
	TOTAL REVENUE	15,357.59	114,272.31	.00	114,272.31-
	TOTAL EXPENSES	14,718.00	115,271.20	.00	115,271.20-
	SCDP GRANT 2017 ADMIN TOTAL	639.59	998.89-	.00	998.89
	TOTAL REVENUE	.00	138.36	91,100.00	90,961.64
	TOTAL EXPENSES	700.00	12,118.35	62,782.00	50,663.65
	EDA TOTAL	700.00-	11,979.99-	28,318.00	40,297.99
	TOTAL REVENUE	64.45	351.31	1,200.00	848.69
	TOTAL EXPENSES	.00	5,611.00	.00	5,611.00-
	EDA REVOLVING LOAN FUND TOTAL	64.45	5,259.69-	1,200.00	6,459.69
	TOTAL EXPENSES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 5/2020, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EDA DOWNPAYMENT LOAN TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	41,500.00	41,500.00
	TOTAL EXPENSES	.00	.00	.00	.00
	SEWR SYSTEM REPLACEMENT TOTAL	.00	.00	41,500.00	41,500.00
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE DEBT TOTA	.00	.00	.00	.00
	TOTAL REVENUE	.00	2,298.87	330,081.00	327,782.13
	TOTAL EXPENSES	.00	333,210.00	333,810.00	600.00
	INFRA. REPLACE. DEBT SERV TOTA	.00	330,911.13-	3,729.00-	327,182.13
	TOTAL REVENUE	.00	5,995.44	339,290.00	333,294.56
	TOTAL EXPENSES	107,300.00	107,300.00	338,965.00	231,665.00
	2015 GO REFUNDING DS TOTAL	107,300.00-	101,304.56-	325.00	101,629.56
	TOTAL REVENUE	.00	.00	149,112.00	149,112.00
	TOTAL EXPENSES	.00	134,456.25	149,387.00	14,930.75
	2016 GO REF/WT REV DS TOTAL	.00	134,456.25-	275.00-	134,181.25
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE PROJ TOTA	.00	.00	.00	.00
	TOTAL REVENUE	.00	2,000.00	11,600.00	9,600.00

REVENUE & EXPENSE REPORT

CALENDAR 5/2020, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	2,432.00	12,302.00	7,760.00	4,542.00-
	CULTURE & REC CAP. FUND TOTAL	2,432.00-	10,302.00-	3,840.00	14,142.00
	TOTAL REVENUE	.00	3,508.50	150,200.00	146,691.50
	TOTAL EXPENSES	.00	.00	125,000.00	125,000.00
	BLDG & EQUIP CAP. FUND TOTAL	.00	3,508.50	25,200.00	21,691.50
	TOTAL REVENUE	.00	.00	35,000.00	35,000.00
	TOTAL EXPENSES	.00	.00	.00	.00
	STREETS CAPITAL FUND TOTAL	.00	.00	35,000.00	35,000.00
	TOTAL REVENUE	41,206.49	197,102.92	538,700.00	341,597.08
	TOTAL EXPENSES	42,294.76	217,895.15	720,350.00	502,454.85
	WATER TOTAL	1,088.27-	20,792.23-	181,650.00-	160,857.77-
	TOTAL REVENUE	36,191.46	177,453.40	461,800.00	284,346.60
	TOTAL EXPENSES	48,085.97	227,343.29	696,861.00	469,517.71
	SEWER TOTAL	11,894.51-	49,889.89-	235,061.00-	185,171.11-
	TOTAL REVENUE	19,421.85	89,909.09	226,012.00	136,102.91
	TOTAL EXPENSES	2,056.80	68,875.64	225,449.00	156,573.36
	SANITATION TOTAL	17,365.05	21,033.45	563.00	20,470.45-
	TOTAL REVENUE	94,733.54	585,769.11	1,476,800.00	891,030.89
	TOTAL EXPENSES	118,660.63	573,725.99	1,440,557.00	866,831.01

REVENUE & EXPENSE REPORT
CALENDAR 5/2020, FISCAL 5/2020

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ELECTRIC UTILITY TOTAL	23,927.09-	12,043.12	36,243.00	24,199.88
	TOTAL REVENUE	12,146.38	60,871.11	148,850.00	87,978.89
	TOTAL EXPENSES	8,826.34	36,742.11	237,461.00	200,718.89
	STORM SEWER TOTAL	3,320.04	24,129.00	88,611.00-	112,740.00-
	TOTAL REVENUE	55,410.18	194,927.63	412,500.00	217,572.37
	TOTAL EXPENSES	47,933.93	185,972.43	412,244.00	226,271.57
	LIQUOR TOTAL	7,476.25	8,955.20	256.00	8,699.20-
	TOTAL REVENUE	5,584.77	60,799.77	170,020.00	109,220.23
	TOTAL EXPENSES	43,408.87	153,029.78	214,291.00	61,261.22
	EASTVIEW APARTMENTS TOTAL	37,824.10-	92,230.01-	44,271.00-	47,959.01
	TOTAL REVENUE	.00	320.00	48,500.00	48,180.00
	TOTAL EXPENSES	.00	.00	63,000.00	63,000.00
	RESERVE TOTAL	.00	320.00	14,500.00-	14,820.00-
	REVENUE & EXPENSE FUND SUMMARY	307,679.56-	1,036,100.95-	387,202.00-	648,898.95

**CITY OF MADISON
MADISON ECONOMIC DEVELOPMENT AUTHORITY LOAN FUND
NOTE STATUS REPORT**

May 31, 2020

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Mtech Service & Repair L	MGD#1008	10/01/21	\$29,400.00	\$450.00	-3	-\$44.38	\$8,030.00
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessment			\$1,532.06
LqP Ag Society/Fair Board	-10 year no interest l	12/31/27	\$85,000.00	\$3000/year			\$24,000.00
Madison Optical		04/01/22	\$2,500.00	0% Int, no pay for 6-mo, 11/1/2020			\$2,500.00
Madison Hometown Lodge		04/01/22	\$2,500.00	0% Int, no pay for 6-mo, 11/1/2020			\$2,500.00
Happy Hour		04/01/22	\$2,500.00	0% Int, no pay for 6-mo, 11/1/2020			\$2,500.00
TOTAL MEDA LOANS (REVOLVING LOAN FUND)						-\$44.38	\$41,062.06

MEDA DWM PAY LOANS (CITY)

TOTAL MEDA DWN PAY LOANS (CITY)	\$0.00	\$0.00
--	---------------	---------------

MEDA DWM PAY LOANS (STATE)

	\$0.00	\$0.00
TOTAL MEDA DWN PAY LOANS (STATE)	\$0.00	\$0.00

TOTAL DELINQUENCIES (\$44.38)

FUND BALANCE AVAILABILITY

		DWN PAY LOANS (CITY)	DWM PAY LOANS (STATE)	TOTALS
Fund Balance	\$157,780.61	\$0.00	\$0.00	\$157,780.61
Less Loans Outstanding	\$41,062.06	\$0.00	\$0.00	\$41,062.06
Less Other Assets		\$0.00	\$0.00	\$0.00
Funds Available	\$116,718.55	\$0.00	\$0.00	\$116,718.55

TOTAL CHECKING & INVESTMENTS OR FUNDS AVAILABLE FOR LENDING	5/31/2020	\$116,718.55
--	------------------	---------------------

FUND BALANCE INCOME

January 2020 Int \$192.17	April 2020 Int \$3.93	July 2020 Int	Oct 2020 Int
February 2020 Int \$23.96	May 2020 Int \$64.45	Aug 2020 Int	Nov 2020 Int
March 2020 Int \$66.80	June 2020 Int	Sept 2020 Int	Dec 2020 Int
			2020 YTD Interest \$351.31

300 Centennial Office Building
658 Cedar Street
St. Paul, MN 55155
Telephone: 651-201-2473
TTY: 651-297-4357



Valerie Halvorson, Manager
City of Madison
404 6th Ave
Madison, MN 56256-1237

Dear Clerk:

The State Demographer is required by law to produce annual population and household estimates for each of Minnesota's cities and townships. Enclosed you will find a sheet containing the April 1, 2019, population and household estimates for your jurisdiction.

These estimates are being sent to you now for review and comment. It's important that our estimates are accurate, as they are used to distribute state aid to cities and townships. If you have questions about how our estimates impact a specific program, please contact the state agency responsible for that program.

The enclosed figures represent estimated population and household changes since the 2010 Census. The number of households corresponds to the number of occupied housing units. A household may be a single family, one person living alone, or any group of people who share the same living area. While we believe that our estimates are usually accurate, we realize there may be occasional problems. For this reason, we value your comments. We may not be aware of such changes as housing demolitions, the gain or loss of group quarters (like college dormitories, nursing homes, etc.), construction of public housing and the gain or loss of mobile homes.

Please note that our estimates:

- pertain to one year ago, not the present;
- have also been sent to your county auditor for review;
- are subject to change and are not considered final until they are released to the Minnesota Department of Revenue in July.

If you are satisfied with our estimates, it is not necessary to contact us or provide any further information. If you wish to challenge our estimates, please send us the appropriate data described in the enclosed challenge guide by **June 24, 2020**. Questions or comments should be directed to James Hibbs by email or at the address listed on the letterhead. **Since we are working away from the office during the pandemic, the best way to reach us is by e-mail at local.estimated@state.mn.us.** You may also try to reach us by phone at (651) 201-2473. You will be asked to leave a message on our voice mail system.

Thank you for taking time to review these estimates.

Sincerely,

A handwritten signature in black ink, appearing to read 'Susan Brower', with a long horizontal flourish extending to the right.

Susan Brower
State Demographer

Enclosures

DATE: June 1, 2020

TO: Valerie Halvorson, Manager
City of Madison

FROM: **Susan Brower**
Minnesota State Demographer

SUBJECT: 2019 Population and Household Estimates

Your April 1, 2019 population estimate is 1,447.

Your April 1, 2019 household estimate is 723.

If you have any questions or comments about these estimates, please contact the State Demographic Center, 300 Centennial Office Building, 658 Cedar Street, St. Paul, MN 55155, phone (651) 201-2473 or send an e-mail to local.estimatedatastate.mn.us. All challenges must be submitted in writing. Please refer to the enclosed sheet for details.

MAY 2020 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
New Request	0	South End Of Alley	Pothole	5/27/2020 2:07:31 PM	todd.erp@ci.madison.mn.us	5/27/2020 2:07:31 PM	todd.erp@ci.madison.mn.us	South end of ally pothole	Need to fill with gravel between concrete apron and sidewalk
Initial Inspection Needed	817	5TH ST	Junk Vehicle/Blight	5/27/2020 10:38:31 AM	todd.erp@ci.madison.mn.us	5/27/2020 10:38:31 AM	todd.erp@ci.madison.mn.us	Camper parked on grass, misc junk vehicles parked next to trees	
Complete	616	8TH ST	Repairs	5/21/2020 11:57:04 AM	alex.geerdes@ci.madison.mn.us	5/21/2020 11:57:05 AM	alex.geerdes@ci.madison.mn.us		
Complete	203	5TH ST E	High Grass	5/20/2020 3:01:42 PM	christine.enderson@ci.madison.mn	5/20/2020 3:01:43 PM	christine.enderson@ci.madison.mn	mail returns, mow asap	
Complete	622	4TH AVE	High Grass	5/20/2020 2:57:32 PM	christine.enderson@ci.madison.mn	5/20/2020 2:57:33 PM	christine.enderson@ci.madison.mn	mail returns so mowed asap	
Complete	723	5TH AVE	High Grass	5/20/2020 2:56:19 PM	christine.enderson@ci.madison.mn	5/20/2020 2:56:20 PM	christine.enderson@ci.madison.mn	Notice sent, property was mowed on 5/17	
Complete	218	8TH AVE	High Grass	5/20/2020 2:54:06 PM	christine.enderson@ci.madison.mn	5/20/2020 2:54:07 PM	christine.enderson@ci.madison.mn	Mail returns, so no notice sent, Mow asap	
New Request	706	2nd ave	Turn Off	5/20/2020 10:35:55 AM	linedept	5/20/2020 10:35:55 AM	linedept		Took down service for tree trimmer. Will put back up when done
New Request	512	4TH AVE	Turn Off	5/20/2020 10:30:33 AM	linedept	5/20/2020 10:30:33 AM	linedept		Retired electric service
Complete	0	main street	Street Light Out - Electric	5/20/2020 10:27:55 AM	linedept	5/20/2020 10:36:49 AM	linedept		Installed senior banner

Complete	0	main street	Street Light Out - Electric	5/20/2020 10:27:19 AM	linedept	5/20/2020 10:36:49 AM	linedept		Hung all hanging flower baskets
Complete	106	8TH ST W	Street Light Out - Electric	5/20/2020 10:21:07 AM	linedept	5/20/2020 10:36:49 AM	linedept		Installed new led lite
New Request	118	10TH ST	Electric - Other	5/20/2020 10:19:46 AM	linedept	5/20/2020 10:19:46 AM	linedept		Installed new pole for hospital project
Complete	10	th st and 3rd ave	Electric - Other	5/20/2020 10:17:34 AM	linedept	5/20/2020 10:36:48 AM	linedept		Assisted contractors with new underground installation for hospital project
Complete	903	3RD AVE	Electric - Other	5/20/2020 10:16:55 AM	linedept	5/20/2020 10:36:48 AM	linedept		Installed new pole for hospital project
Complete	0		Streets - Other	5/20/2020 9:02:42 AM	alex.geerdes@ci.madison.mn.us	5/20/2020 9:02:43 AM	alex.geerdes@ci.madison.mn.us		
New Request	0	Softball Fields And Surrounding Area	Spraying	5/18/2020 1:39:43 PM	todd.erp@ci.madison.mn.us	5/18/2020 1:39:43 PM	todd.erp@ci.madison.mn.us	Spray for weeds at softball fields and surrounding area.	
Complete	723	5th Ave	Street Light Out - Electric	5/15/2020 10:45:13 AM	chase.mortenson@ci.madison.mn.us	5/15/2020 10:45:14 AM	chase.mortenson@ci.madison.mn.us		Put new led light at 723 5th ave
Complete	616	8TH ST	Spraying - Parks	5/14/2020 3:28:44 PM	alex.geerdes@ci.madison.mn.us	5/14/2020 3:28:45 PM	alex.geerdes@ci.madison.mn.us		
Complete	0		Building Maintenance	5/8/2020 4:28:33 PM	todd.erp@ci.madison.mn.us	5/8/2020 4:28:34 PM	todd.erp@ci.madison.mn.us	Cleaned out the open area of the south shop. Removed old steel and garbage and rearrange to optimize the area.	
New Request	616	8TH ST	Streets - Other	5/8/2020 4:25:44 PM	todd.erp@ci.madison.mn.us	5/8/2020 4:25:44 PM	todd.erp@ci.madison.mn.us	Switch trucks over from winter use to summer use.	

Complete	616	8TH ST	Building Maintenance	5/8/2020 4:24:54 PM	todd.erp@ci.madison.mn.us	5/8/2020 4:24:55 PM	todd.erp@ci.madison.mn.us	Summer help cleaned vehicle, equipment and shop. was raining all day.	
Complete		City Composite Site	Mowing	5/8/2020 4:22:46 PM	todd.erp@ci.madison.mn.us	5/8/2020 4:22:47 PM	todd.erp@ci.madison.mn.us	Mowed ditch on hwy 40 and all inside the compost site.	
Complete		Baseball Field	Mowing	5/8/2020 4:21:24 PM	todd.erp@ci.madison.mn.us	5/8/2020 4:21:25 PM	todd.erp@ci.madison.mn.us	Mowed area well house, parking lot, around baseball field and pond. also trimmed. Did not mow the baseball field as it was just recently sprayed.	
Complete	0		Mowing	5/8/2020 4:19:22 PM	todd.erp@ci.madison.mn.us	5/8/2020 4:19:23 PM	todd.erp@ci.madison.mn.us	Mowed and trimmed around the transformers	
Complete		Softball Field/Kiawan is parking	Spraying	5/8/2020 4:18:12 PM	todd.erp@ci.madison.mn.us	5/8/2020 4:18:13 PM	todd.erp@ci.madison.mn.us	Sprayed gravel parking lot with round up to prevent weed growth	
Complete		Softball Fields	Mowing	5/8/2020 4:16:34 PM	todd.erp@ci.madison.mn.us	5/8/2020 4:16:35 PM	todd.erp@ci.madison.mn.us	Mowed entire area around the fields including softball fields	
Complete	0		Mowing	5/8/2020 4:15:04 PM	todd.erp@ci.madison.mn.us	5/8/2020 4:15:05 PM	todd.erp@ci.madison.mn.us	Mow Gardens area and trimmed	
Complete	616	8TH ST	Mowing	5/8/2020 4:14:17 PM	todd.erp@ci.madison.mn.us	5/8/2020 4:14:18 PM	todd.erp@ci.madison.mn.us	Push mowed Public Works Corner	
Complete	0		Mowing	5/8/2020 4:12:45 PM	todd.erp@ci.madison.mn.us	5/8/2020 4:12:46 PM	todd.erp@ci.madison.mn.us	mowed/trimmed square park	
Complete	318	6TH AVE	Mowing	5/8/2020 3:56:30 PM	todd.erp@ci.madison.mn.us	5/8/2020 3:56:31 PM	todd.erp@ci.madison.mn.us	Mowed north lot by theater	
Complete		Library	Mowing	5/8/2020 3:54:16 PM	todd.erp@ci.madison.mn.us	5/8/2020 3:54:17 PM	todd.erp@ci.madison.mn.us	Mowed area around library and trimmed	

Complete	404	6TH AVE	Mowing	5/8/2020 3:53:37 PM	todd.erp@ci .madison.m n.us	5/8/2020 3:53:38 PM	todd.erp@ci .madison.m n.us	Mowed area around city hall and parking lot and trimmed	
Complete	0		Mowing	5/8/2020 3:52:31 PM	todd.erp@ci .madison.m n.us	5/8/2020 3:52:32 PM	todd.erp@ci .madison.m n.us	mowed area around water tower	
Complete	906	3RD ST	Mowing	5/8/2020 3:51:52 PM	todd.erp@ci .madison.m n.us	5/8/2020 3:51:53 PM	todd.erp@ci .madison.m n.us	mowed treeline	
Complete	0		Mowing	5/8/2020 3:51:25 PM	todd.erp@ci .madison.m n.us	5/8/2020 3:51:26 PM	todd.erp@ci .madison.m n.us	mowed lot	
Complete	0		Mowing	5/8/2020 3:50:54 PM	todd.erp@ci .madison.m n.us	5/8/2020 3:50:55 PM	todd.erp@ci .madison.m n.us	mowed lot	
Complete	0		Mowing	5/8/2020 3:50:14 PM	todd.erp@ci .madison.m n.us	5/8/2020 3:50:15 PM	todd.erp@ci .madison.m n.us	mowed lot	
Complete	120	9TH AVE	Mowing	5/8/2020 3:49:43 PM	todd.erp@ci .madison.m n.us	5/8/2020 3:49:44 PM	todd.erp@ci .madison.m n.us	mowed ditch	
Complete	0		Mowing	5/8/2020 3:48:46 PM	todd.erp@ci .madison.m n.us	5/8/2020 3:48:47 PM	todd.erp@ci .madison.m n.us	Mow roadside park and trimmed	
Complete		Liquor Store and South Shop	Mowing	5/8/2020 12:35:26 PM	todd.erp@ci .madison.m n.us	5/8/2020 12:35:27 PM	todd.erp@ci .madison.m n.us	Mow liquor store and south shop	
Complete	106	6TH AVE lot 48	Mowing	5/8/2020 12:34:07 PM	todd.erp@ci .madison.m n.us	5/8/2020 12:34:08 PM	todd.erp@ci .madison.m n.us	Mow lot 48	
Complete	0		Mowing	5/8/2020 12:31:24 PM	todd.erp@ci .madison.m n.us	5/8/2020 12:31:25 PM	todd.erp@ci .madison.m n.us	Mow waterplant and park	

Complete		Roadside Bathrooms	Bathrooms	5/1/2020 10:38:11 AM	todd.erp@ci.madison.mn.us	5/1/2020 10:38:30 AM	todd.erp@ci.madison.mn.us	De-winterize Bathrooms and outside water hookups	De-winterized all bathroom fixtures and outside water hookups. Bathrooms remain locked but outside features are able to use.
Complete		Grand Theater	Building Maintenance	4/24/2020 4:32:20 PM	todd.erp@ci.madison.mn.us	5/1/2020 10:42:55 AM	todd.erp@ci.madison.mn.us	Down spout from gutter runs water next to building causing water to enter the building.	Need to run an extension off of downspout to divert rain water closer to ally and away from building.
Complete	304	4TH ST	Leaf/Grass	4/20/2020 9:11:16 AM	todd.erp@ci.madison.mn.us	5/1/2020 10:43:12 AM	todd.erp@ci.madison.mn.us	leaves and water standing in gutter	Use street sweeper to clean area
Complete	0	Water Treatment Plant	Landscaping	4/17/2020 1:35:19 PM	todd.erp@ci.madison.mn.us	5/1/2020 10:43:26 AM	todd.erp@ci.madison.mn.us	Madison American legion memorial bench at Water treatment plant park	Installed leveled concrete pad and placed memorial bench
Complete	0	Slen Park	Landscaping	4/17/2020 11:07:36 AM	todd.erp@ci.madison.mn.us	5/1/2020 10:43:36 AM	todd.erp@ci.madison.mn.us	Memorial bench placed at pool overlooking pool features at shallow end.	Installed concrete pad, leveled and placed memorial bench
Complete	201	1st st - Water Treatment Plant	Building Maintenance	4/17/2020 8:42:11 AM	todd.erp@ci.madison.mn.us	5/1/2020 10:49:53 AM	todd.erp@ci.madison.mn.us	Roof vent cover detached from vent. Vent was exposed and possibly allowing rain to enter. The cover was laying next to the vent due from wind which broke the fasteners.	Todd and Chase fashioned some stronger supports and fastened the cover back into place which should hold up better than previous factory mounts.
Complete	121	2ND ST E	Catch Basin	3/6/2020 3:56:35 PM	todd.erp@ci.madison.mn.us	5/1/2020 10:44:17 AM	todd.erp@ci.madison.mn.us	Ice buildup at catch basin	Remove buildup with payloador
Complete	224	3RD AVE	Catch Basin	3/6/2020 3:55:16 PM	todd.erp@ci.madison.mn.us	5/1/2020 10:44:27 AM	todd.erp@ci.madison.mn.us	Ice buildup at catch basin	Remove buildup with payloador
Complete	304	3RD AVE	Catch Basin	3/6/2020 3:54:24 PM	todd.erp@ci.madison.mn.us	5/1/2020 10:44:35 AM	todd.erp@ci.madison.mn.us	Ice buildup at catch basin	Remove buildup with payloador
Complete	301	3RD AVE	Catch Basin	3/6/2020 3:53:43 PM	todd.erp@ci.madison.mn.us	5/1/2020 10:44:44 AM	todd.erp@ci.madison.mn.us	Ice buildup at catch basin	Remove buildup with payloador

Complete	301	3RD ST E	Catch Basin	3/6/2020 3:49:37 PM	todd.erp@ci .madison.m n.us	5/1/2020 10:44:52 AM	todd.erp@ci .madison.m n.us	Ice buildup at catch basin	Remove buildup with payloader
Complete	619	5TH AVE	Catch Basin	3/6/2020 1:51:35 PM	todd.erp@ci .madison.m n.us	5/1/2020 10:45:08 AM	todd.erp@ci .madison.m n.us	Ice buildup at catch basin	Remove buildup with payloader
Complete	621	1ST AVE	Catch Basin	3/6/2020 1:46:32 PM	todd.erp@ci .madison.m n.us	5/1/2020 10:45:14 AM	todd.erp@ci .madison.m n.us	Ice buildup at catch basin	Remove buildup with payloader
Complete	720	5TH AVE	Catch Basin	3/6/2020 1:40:40 PM	todd.erp@ci .madison.m n.us	5/1/2020 10:45:19 AM	todd.erp@ci .madison.m n.us	Ice buildup at catch basin	Remove buildup with payloader
Complete	707	8TH ST	Catch Basin	3/6/2020 1:37:36 PM	todd.erp@ci .madison.m n.us	5/1/2020 10:45:25 AM	todd.erp@ci .madison.m n.us	Ice buildup at catch basin	Remove buildup with payloader
Complete	721	9TH AVE	Catch Basin	3/6/2020 1:10:28 PM	todd.erp@ci .madison.m n.us	5/1/2020 10:45:42 AM	todd.erp@ci .madison.m n.us	Ice buildup at catch basin	Remove buildup with payloader
Complete	0	Church Entrance West	Catch Basin	3/6/2020 1:09:27 PM	todd.erp@ci .madison.m n.us	5/1/2020 10:45:47 AM	todd.erp@ci .madison.m n.us	Ice buildup at catch basin	Remove buildup with payloader
Complete	0	Church Entrance	Catch Basin	3/6/2020 1:07:28 PM	todd.erp@ci .madison.m n.us	5/1/2020 10:45:53 AM	todd.erp@ci .madison.m n.us	Ice buildup at catch basin	Remove buildup with payloader
Complete	825	5TH AVE	Catch Basin	3/6/2020 11:50:40 AM	todd.erp@ci .madison.m n.us	5/1/2020 10:49:28 AM	todd.erp@ci .madison.m n.us	Ice buildup at catch basin	Remove buildup with payloader
Complete	830	4TH AVE	Catch Basin	3/6/2020 11:48:18 AM	todd.erp@ci .madison.m n.us	5/1/2020 10:49:20 AM	todd.erp@ci .madison.m n.us	Ice buildup at catch basin	Remove buildup with payloader
Complete	926	4TH AVE	Catch Basin	3/6/2020 11:42:36 AM	todd.erp@ci .madison.m n.us	5/1/2020 10:49:14 AM	todd.erp@ci .madison.m n.us	Ice buildup at catch basin	Remove buildup with payloader
Complete	0	Nursing Home North Side	Catch Basin	3/6/2020 11:40:01 AM	todd.erp@ci .madison.m n.us	5/1/2020 10:49:07 AM	todd.erp@ci .madison.m n.us	Ice buildup at catch basin	Remove buildup with payloader

Complete	0	Slen Park North West Corner	Catch Basin	3/6/2020 11:36:06 AM	todd.erp@ci.madison.mn.us	5/1/2020 10:48:51 AM	todd.erp@ci.madison.mn.us	Ice buildup at catch basin	Remove buildup with payload
Complete	106	8TH ST W	Catch Basin	3/6/2020 11:34:40 AM	todd.erp@ci.madison.mn.us	5/1/2020 10:48:40 AM	todd.erp@ci.madison.mn.us	Ice buildup at catch basin	Remove buildup with payload
Complete	713	1ST AVE	Catch Basin	3/6/2020 11:30:31 AM	todd.erp@ci.madison.mn.us	5/1/2020 10:48:33 AM	todd.erp@ci.madison.mn.us	Ice buildup at catch basin	Remove buildup with payload
Complete	806	1ST AVE	Catch Basin	3/6/2020 11:29:05 AM	todd.erp@ci.madison.mn.us	5/1/2020 10:48:25 AM	todd.erp@ci.madison.mn.us	Ice buildup at catch basin	Remove buildup with payload
Complete	118	8TH ST E	Catch Basin	3/6/2020 11:25:54 AM	todd.erp@ci.madison.mn.us	5/1/2020 10:48:18 AM	todd.erp@ci.madison.mn.us	Ice buildup at catch basin	Remove buildup with payload
Complete	0	Slen Park South East Corner	Catch Basin	3/6/2020 11:20:24 AM	todd.erp@ci.madison.mn.us	5/1/2020 10:48:11 AM	todd.erp@ci.madison.mn.us	Ice buildup at catch basin	Remove buildup with payload
Complete	721	PARKVIEW LN	Catch Basin	3/6/2020 11:14:48 AM	todd.erp@ci.madison.mn.us	5/1/2020 10:48:05 AM	todd.erp@ci.madison.mn.us	Ice buildup at catch basin	Remove buildup with payload
Complete	0	Pool	Catch Basin	3/6/2020 11:12:45 AM	todd.erp@ci.madison.mn.us	5/1/2020 10:47:53 AM	todd.erp@ci.madison.mn.us	Ice buildup at catch basin	Remove buildup with payload
Complete	868	WESTERN AVE	Catch Basin	3/6/2020 11:10:02 AM	todd.erp@ci.madison.mn.us	5/1/2020 10:47:46 AM	todd.erp@ci.madison.mn.us	Ice buildup at catch basin	Remove buildup with payload
Complete	117	10TH ST E	Catch Basin	3/6/2020 11:07:51 AM	todd.erp@ci.madison.mn.us	5/1/2020 10:47:38 AM	todd.erp@ci.madison.mn.us	Ice buildup at catch basin	Remove buildup with payload
Complete	1016	2ND AVE	Catch Basin	3/6/2020 11:05:37 AM	todd.erp@ci.madison.mn.us	5/1/2020 10:47:15 AM	todd.erp@ci.madison.mn.us	Ice buildup at catch basin	Remove buildup with payload
Complete	1018	2ND AVE	Snow Removal	3/6/2020 11:02:00 AM	todd.erp@ci.madison.mn.us	5/1/2020 10:47:09 AM	todd.erp@ci.madison.mn.us	Ice buildup at catch basin	Remove buildup with payload

Complete	1019	2ND AVE	Catch Basin	3/6/2020 10:54:17 AM	todd.erp@ci .madison.m n.us	5/1/2020 10:47:04 AM	todd.erp@ci .madison.m n.us	Ice buildup at catch basin	Remove with payloader
Complete	1029	3RD AVE	Catch Basin	3/6/2020 10:42:52 AM	todd.erp@ci .madison.m n.us	5/1/2020 10:46:58 AM	todd.erp@ci .madison.m n.us	Low spot in road, open catch basin to allow drainage	Use payloader to remove ice and snow from opening to allow drainage
Complete	819	7TH AVE	Trimming	3/3/2020 3:20:17 PM	todd.erp@ci .madison.m n.us	5/1/2020 10:42:20 AM	todd.erp@ci .madison.m n.us	Stump to be ground	Trimmed trees from power line. Tree to close need to grind stump after we cut tree down
Complete	723	5TH AVE	Catch Basin	3/2/2020 8:45:51 AM	todd.erp@ci .madison.m n.us	5/1/2020 10:46:16 AM	todd.erp@ci .madison.m n.us	Catch basin not draining due to ice buildup	Scrape ice away and allow to drain

Water Plant Monthly Report

Year: 2020

		January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Aqua Hawk	Used (gal)	18	18	14	25	31								106
	Cost	\$152.82	\$234.54	\$182.42	\$325.75	\$403.93								\$1,299.46
KMNo4	Used (lbs)	270	259	283	285	337								1434
	Cost	\$1,012.50	\$1,046.36	\$1,143.32	\$1,151.40	\$1,361.48								\$5,715.06
Anti Scalant	Used (gal)	27	25	28	29	33								142
	Cost	\$1,304.10	\$1,207.50	\$1,352.40	\$1,400.70	\$1,593.90								\$6,858.60
Poli-phosphate	Used (gal)	46	46	48	51	62								253
	Cost	\$583.28	\$595.24	\$621.12	\$659.94	\$802.28								\$3,261.86
Chlorine	Used (lbs)	79	77	97	103	114								470
	Cost	\$75.05	\$86.24	\$108.64	\$115.36	\$127.68								\$512.97
Nalco 7768 Polymer	Used (gal)	2.3	2	2.3	2.25	3.3								12.15
	Cost	\$65.56	\$57.02	\$65.57	\$64.15	\$94.08								\$346.38
Flouride	Used (gal)	15	14	16	15	21								81
	Cost	\$76.20	\$73.36	\$83.84	\$78.60	\$110.04								\$422.04
Sodium meti-Bisulfate	Used (lbs)	7	8	10	7	11								43
	Cost	\$9.87	\$11.28	\$14.10	\$9.87	\$15.51								\$60.63
R _o O _u Pre-Filters	Used (case)	3	3	2	1	1								10
	Cost	\$607.05	\$607.05	\$404.70	\$202.35	\$202.35								\$2,023.50
RO Cleaner P 703 low Ph	Used	0	0	0	0	0								0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Sodium Hydroxide	Used (gal)	0	0	0	0	0								0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0	0	0	0								0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Caustic Soda 50% & 30%	Used (gal)	68	68	66	75	92								369
	Cost	\$580.72	\$580.72	\$563.64	\$640.50	\$785.68								\$3,151.26
Hydrachloric Acid 31%	Used (gal)	0	0	0	0	0								0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00

Well gal Pumped	x1000	4280	4235	4344	4581	5820								23260
Hi service gal, pumped	x1000	2868	2842	3053	3153	3986								15902
Gallons to Waste	x1000	897	876	894	984	1260								4911
RC membrane gal pumped	x1000	2966	2846	2872	3398	4406								16488
Backwash gal pumped	x1000	570	565	500	487	626								2748
w. p water meter gallons	Actual	178320	174720	185880	187430	224600								950950
Treated accounted gal	Actual	0	0	16000	3800	7200								27000
Soft Water gal sold	Actual	0	6000	1000	0	0								7000
Baseball Field well gal pumped	Actual	0	0	0	2000	8200	24							10200

CITY COUNCIL CHECKLIST

6/19/2020

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	Progress Notes	COMPLETE
Pool Hours of Operation	3/25/2019	Zahrbock	CM, council	Last Date August 24th	ongoing
Senior Meal site and Center	1/13/2020	Meyer	CM, Meyer	Constuction and purchases completed.	ongoing
Broadband Exploration	4/20/2017	Meyer	CM,committee	Downtown district project complete	ongoing
Downtown Renovation Fund	9/22/2014	Meyer	CM,	Small Cities Development Grant	ongoing
Downtown Open Space	10/27/2014	Conroy	CM Parks Board	This property is part of the UMRDC Developable Properties project	ongoing
City Garage	4/20/2017	Thole, Fernho	CM	Parks Staff to Powerwash and Paint Summer 2020	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	On hold - will require additional community engagement	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Approval to advertise for bids	ongoing
Climbing Wall at Pool	8/26/2019	Volk	Parks	2018 estimated cost was \$34,000	ongoing
Handicap Restroom at Grand/Public	8/26/2019	Meyer	CM, Thole	Estmates received for new construction - budget consideration	ongoing

Memo

To: City Council
From: Val Halvorson City Manager
CC:
Date: June 22, 2020
Re: City Hall Roof Project

City Hall Roofing Timeline

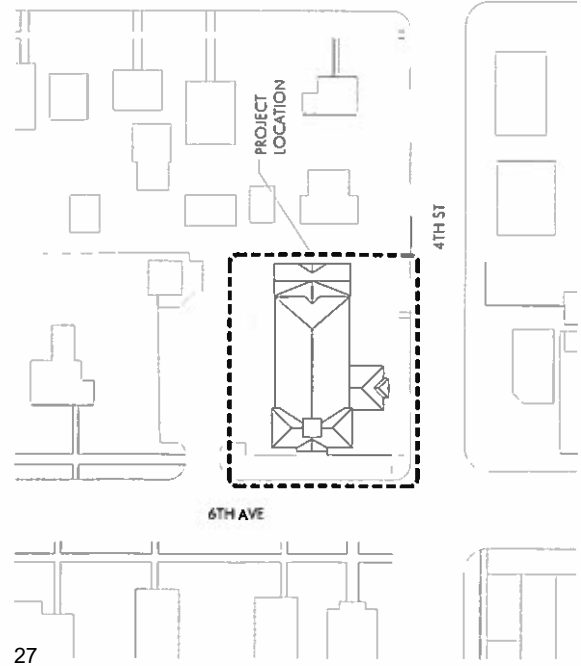
Advertise bids	Week of June 24
Documents ready to send	6.27.2020
Pre-bid Walk-through at Madison	7.7.2020
Questions due:	7.14.2020
Addendum:	7.17.2020
Proposals are due:	7.21.2020
Selection:	7.27.2020
Possible start date:	mid/late August time to get a contract in-place

Madison City Hall - ROOF REPLACEMENT & EXTERIOR REHAB

404 6th Avenue, Madison, Minnesota 56256



1 Location Map
A000 No Scale



2 Location Map
A000 No Scale

KEYNOTES

- 02 - EXISTING CONDITIONS
- 2.01 REMOVE EXISTING VENTS AND/OR PIPE. PATCH FLOORING.
- 2.02 WEATHER SIREN TO REMAIN-IN-PLACE.
- 2.03 DEMO REMAINING WOOD RAILS, BALUSTERS, & POST BLOCKING.
- 2.04 DURING ROOF MATERIAL DEMOLITION, INSPECT FRAMING.
- 2.05 REMOVE EXISTING VENTS AND/OR PIPE. PATCH ROOF SHEATHING.
- 2.06 REMOVE ROOF HATCH.
- 2.07 REMOVE EXISTING LOOSE PLASTER & LATH FROM WALLS AND CEILINGS.
- 2.08 INVESTIGATE ROOF SHEATHING, ROOF FRAMING, & BRICK. REPORT FINDINGS TO ARCHITECT.
- 2.09 SALVAGE WOODEN SIGN AND ASSOCIATED HARDWARE, RETURN TO OWNER. PROTECT-IN-PLACE BALUSTRADES AND RAIL.
- 04 - MASONRY
- 4.01 REPOINT BRICK.
- 4.02 REPOINT STONE.
- 4.03 REBUILD BRICK.
- 4.04 REPOINT MORTAR JOINT BETWEEN MASONRY AND BOX CORNICE.
- 05 - METALS
- 5.01 SALVAGE, REPAIR, PAINT, & REINSTALL GALVANIZED IRON ORNAMENTS.
- 5.02 PROVIDE METAL CAP TO INFILL EXISTING HOLE. ATTACH THROUGH EXISTING RAIL. SEAL AND PAINT.
- 5.03 NOT USED.
- 5.04 REPLACE CORRUGATED METAL PANEL ROOF AND FLASHING. MATCH EXISTING.
- 5.05 REPLACE DECORATIVE METAL MOLDING WITH F.W. NORMAN PRODUCT NO. 5408 OR SIMILAR. VERIFY EXISTING SIZE, PROFILE, AND DESIGN. PAINT.
- 06 - WOOD
- 6.01 PROVIDE CONTINUOUS SOFFIT VENT. REMOVE EXISTING METAL SOFFIT AS NEEDED FOR FACE FASTENED INSTALL.
- 07 - THERMAL AND MOISTURE PROTECTION
- 7.01 INSTALL ATTIC VENT. SEE SPECS.
- 7.02 PROVIDE ASPHALT SHINGLE ROOF.
- 7.03 INSTALL ROOF HATCH AND LADDER.
- 7.04 INSTALL RIDGE CAP VENT.
- 7.05 REPLACE EXISTING GUTTER.
- 7.06 PROVIDE NEW GUTTER.
- 7.07 REPLACE EXISTING DOWNSPOUT.
- 7.08 PROVIDE NEW DOWNSPOUT.
- 7.09 REPLACE METAL PARAPET CAP AND DECORATIVE MOLDING.
- 7.10 PROVIDE FLASHING.
- 09 - FINISHES
- 9.01 REPAINT FLASHING.

GENERAL NOTES

As a historic building, the building is to be fully protected from damage during the course of construction. All damaged areas and finishes resulting from this work are to be restored by the contractor to match original construction.

The contractor shall verify all existing conditions and dimensions in the field before beginning work.

The contractor shall immediately report any discrepancies between drawings and existing conditions and dimensions to the architect for resolution.

Do not scale drawings.

All construction is new unless specifically noted as existing.

Where "match" is indicated on the drawings, the item is to be duplicated in all respects including, but not necessarily limited to, dimension, construction method, material, profile, and finish.

Where "repair" or "in-fill" is indicated on the drawings, the repair or in-fill item is to match and blend with adjacent surfaces and features in all respects.

ADDITIONS

- ADDITION #01: BALCONY
- ADDITION #02: BASEMENT STAIR ENCLOSURE ROOF

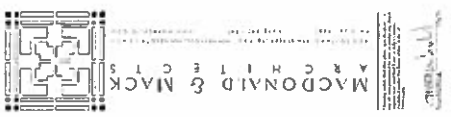
PROJECT CONTACTS

Architect
Stuart MacDonald
MacDonald & Mack Architects, Ltd
400 South Fourth Street, Suite 712
Minneapolis, MN 55415
T: 612.341.4051
F: 612.337.5843

Owner
City of Madison
404 6th Avenue
Madison, MN 56256
Owner Representative:
Val Halverson, City Manager
T: 370.598.7373

SHEET LIST

- Architectural Drawings
- A000 Cover
- A103 Upper Level Floor Plan
- A104 Demolition Roof Plan
- A105 Construction Roof Plan
- A150 Upper Level RCP
- A200 North Elevation
- A201 East Elevation
- A202 South Elevation
- A203 West Elevation
- A204 Enlarged Elevations
- A400 Balcony Plan & Elevation
- A403 Interior Elevations
- A501 Roof Details
- A502 Roof Details
- A503 Roof Details
- A504 Roof Details
- A505 Roof Details
- A506 Roof Details



NOT FOR CONSTRUCTION

DRAWN BY: DATE: 2018.02.20 REVISION: 2018.06.21 2019.05.21
Madison City Hall
EXTERIOR REHABILITATION
404 6th Avenue, Madison, Minnesota 56256

COVER
A000



MACDONALD & MACK
ARCHITECTS
404 6th Avenue, Madison, Minnesota 56256
DATE 2018 02 20 REVISED 2018 06 21 2019 05 21

NOT FOR CONSTRUCTION

Madison City Hall
EXTERIOR REHABILITATION
404 6th Avenue, Madison, Minnesota 56256

FLOOR PLAN
A103

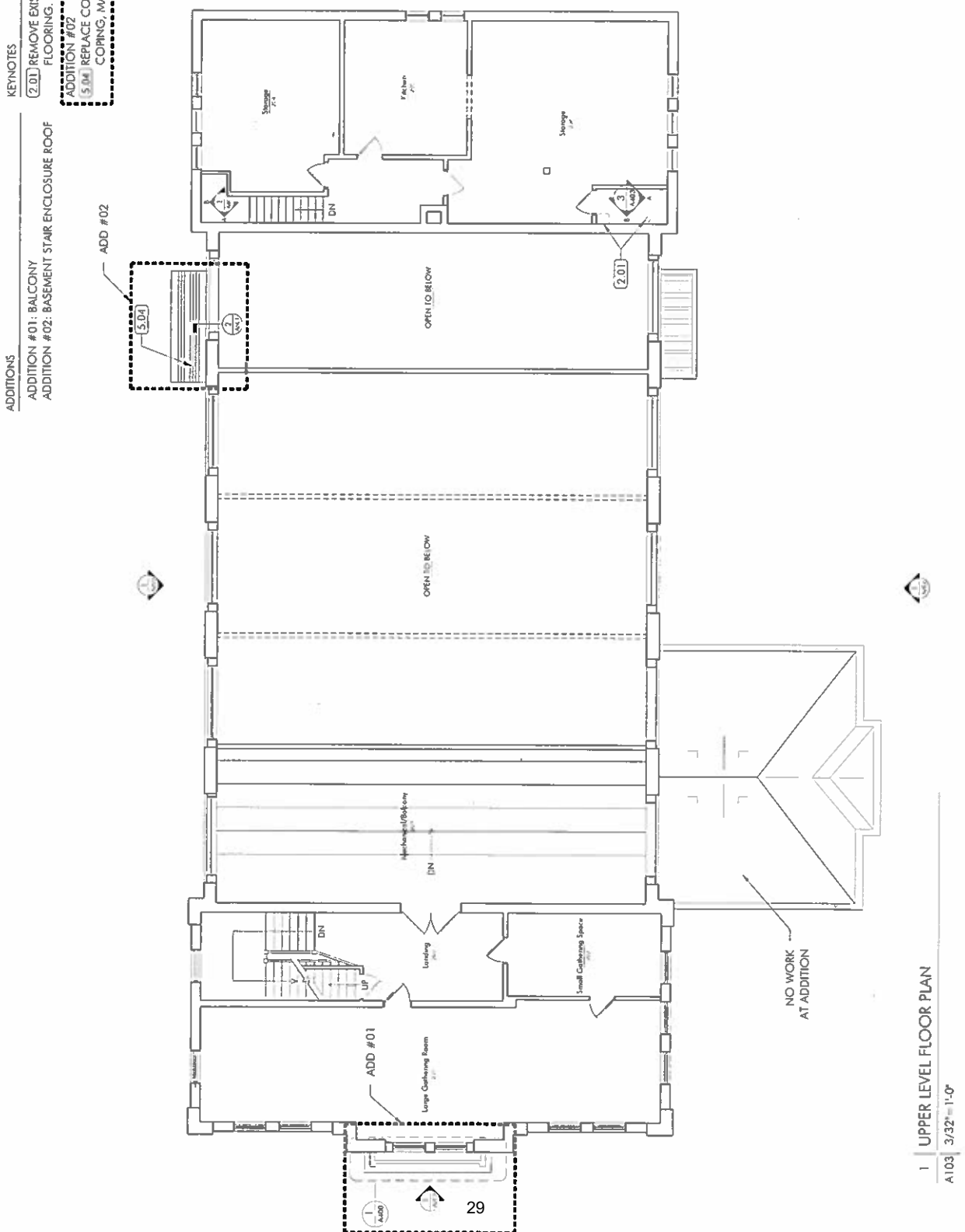
ADDITIONS

ADDITION #01: BALCONY
ADDITION #02: BASEMENT STAIR ENCLOSURE ROOF

KEYNOTES

(2.01) REMOVE EXISTING VENT AND/OR PIPE. PATCH FLOORING.

ADDITION #02
(5.04) REPLACE CORRUGATED METAL PANEL ROOF AND CORING. MATCH EXISTING.



1 UPPER LEVEL FLOOR PLAN

A103 3/32" = 1'-0"



MACDONALD & MACK
ARCHITECTS
1111 W. WISCONSIN AVENUE, SUITE 200
MADISON, WISCONSIN 53706
TEL: 608.261.1111 FAX: 608.261.1112
WWW.MACDONALD-MACK.COM

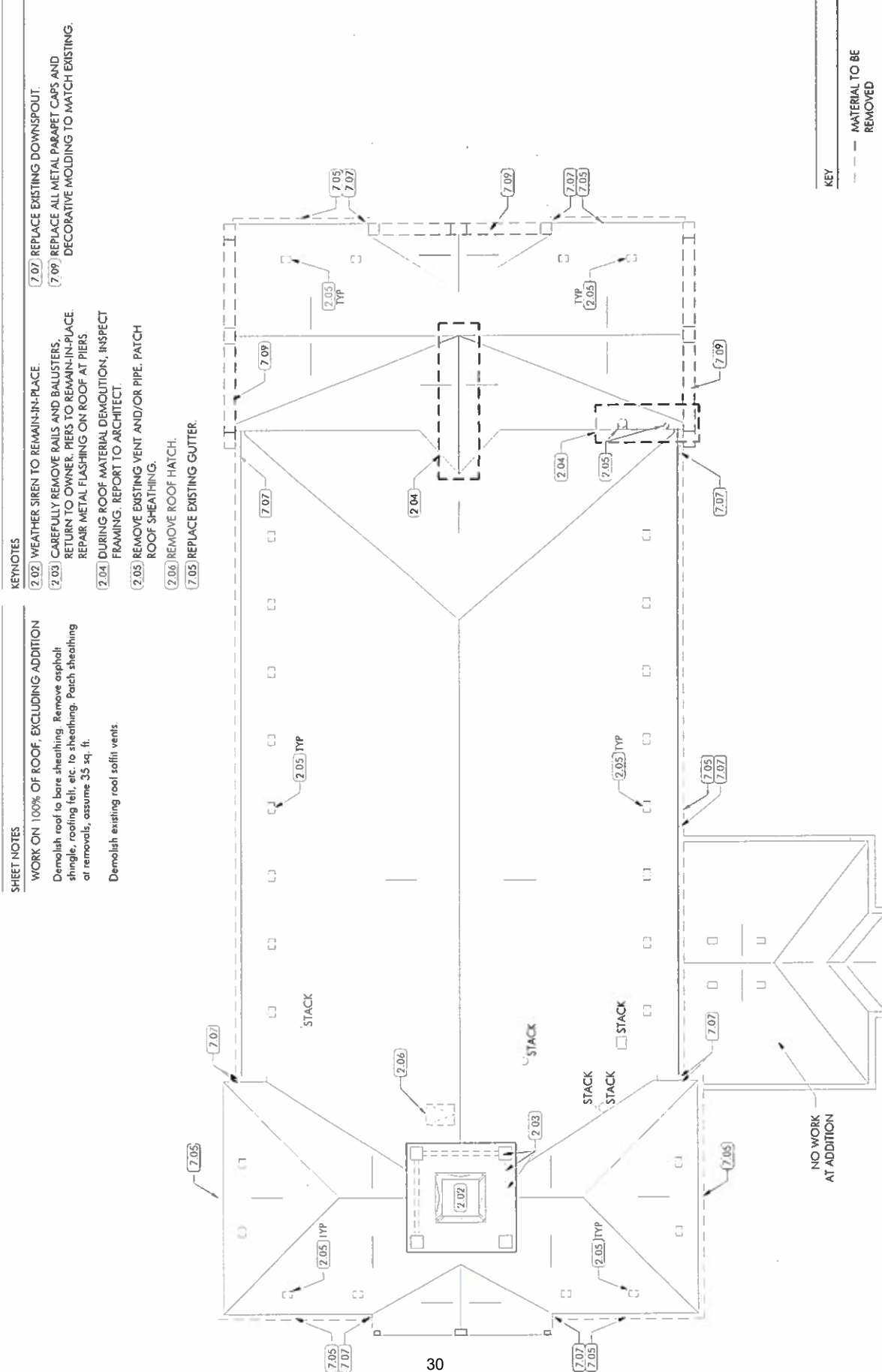
NOT FOR CONSTRUCTION
DATE: 2018.02.20
REVISION: 2018.06.21
2019.05.21

Madison City Hall
EXTERIOR REHABILITATION
404 6th Avenue, Madison, Minnesota 56256

DRAWN BY: [unintelligible]
DATE: 2018.02.20
REVISION: 2018.06.21
2019.05.21

DEMOLITION
ROOF
PLAN

A104



KEYNOTES

- 2.02 WEATHER SIREN TO REMAIN-IN-PLACE
- 2.03 CAREFULLY REMOVE RAILS AND BALUSTERS. RETURN TO OWNER. PIERS TO REMAIN-IN-PLACE. REPAIR METAL FLASHING ON ROOF AT PIERS.
- 2.04 DURING ROOF MATERIAL DEMOLITION, INSPECT FRAMING. REPORT TO ARCHITECT.
- 2.05 REMOVE EXISTING VENT AND/OR PIPE. PATCH ROOF SHEATHING.
- 2.06 REMOVE ROOF HATCH.
- 7.05 REPLACE EXISTING GUTTER.
- 7.07 REPLACE EXISTING DOWNSPOUT.
- 7.09 REPLACE ALL METAL PARAPET CAPS AND DECORATIVE MOLDING TO MATCH EXISTING.

SHEET NOTES

WORK ON 100% OF ROOF, EXCLUDING ADDITION
Demolish roof to bare sheathing. Remove asphalt shingle, roofing felt, etc. to sheathing. Patch sheathing at removals, assume 35 sq. ft.
Demolish existing roof soffit vents.

SHEET NOTES

WORK ON 100% OF ROOF, EXCLUDING ADDITION
Provide asphalt shingle roof.

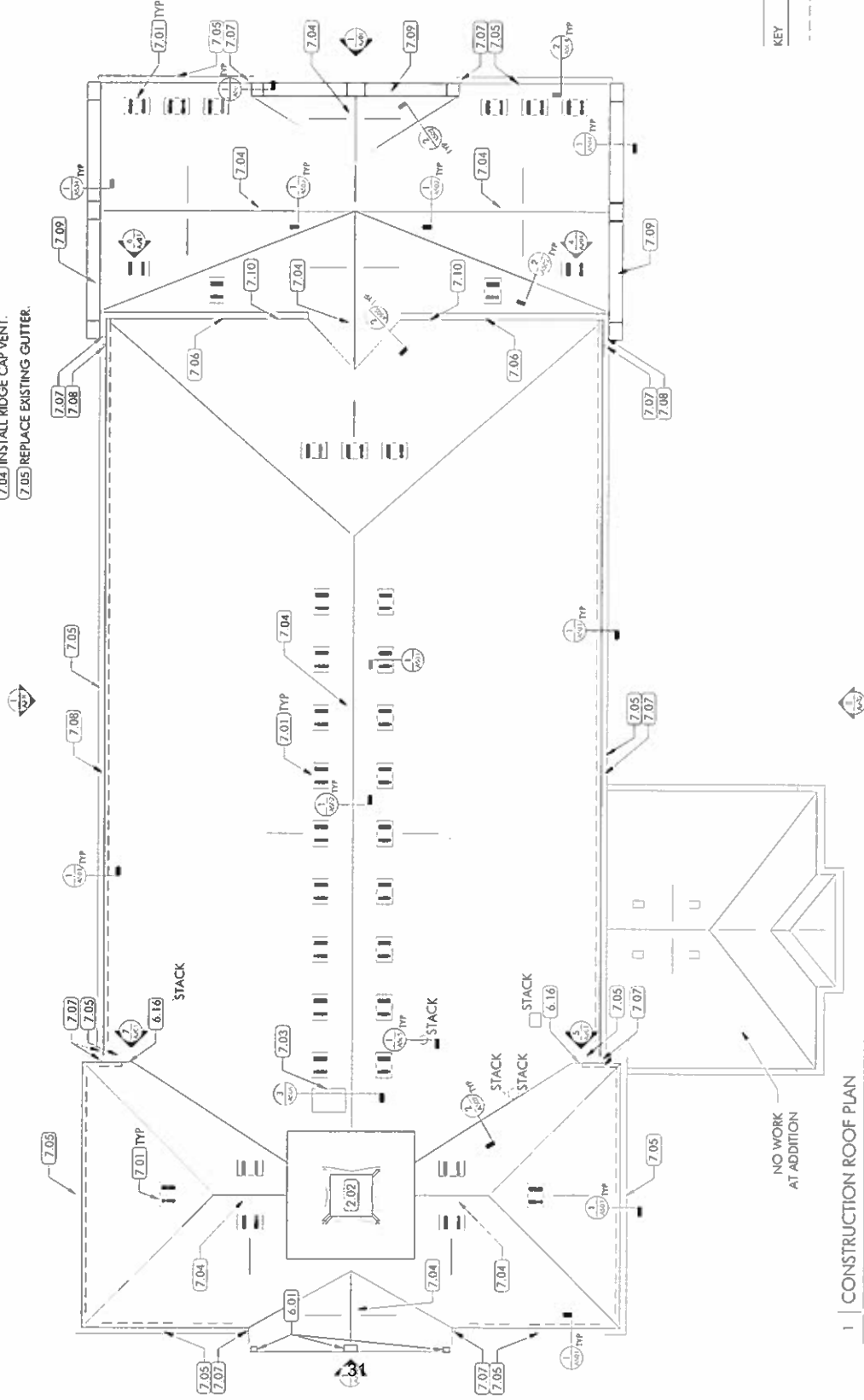
Patch and repaint galvanized metal box cornice and decorative metal.

ADDITIONS

ADDITION #01: BALCONY
ADDITION #02: BASEMENT STAIR ENCLOSURE ROOF

KEYNOTES

- (2.02) WEATHER SIREN TO REMAIN-IN-PLACE.
- (5.01) SALVAGE, REPAIR, PAINT, & REINSTALL GALVANIZED IRON ORNAMENTS. SEE A203, WEST ELEVATION.
- (7.01) INSTALL ATTIC VENT. SEE SPECIFICATIONS.
- (7.02) PROVIDE ASPHALT SHINGLE ROOF.
- (7.03) INSTALL ROOF HATCH AND LADDER.
- (7.04) INSTALL RIDGE CAP VENT.
- (7.05) REPLACE EXISTING GUTTER.
- (7.06) PROVIDE NEW GUTTER.
- (7.07) REPLACE EXISTING DOWNSPOUT.
- (7.08) PROVIDE NEW DOWNSPOUT.
- (7.09) REPLACE ALL METAL PARAPET CAPS AND DECORATIVE MOLDING TO MATCH EXISTING.
- (7.10) PROVIDE FLASHING.

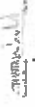


1 | CONSTRUCTION ROOF PLAN

A105 | 3/32" = 1'-0"



MACDONALD & MACK
ARCHITECTS
404 6th Avenue, Madison, Minnesota 53705
608.255.1100
www.mackmac.com



NOT FOR CONSTRUCTION
DATE: 2018.02.20 REVISION: 2018.04.21 2018.05.21

Madison City Hall
EXTERIOR REHABILITATION
404 6th Avenue, Madison, Minnesota 53705
DRAWN BY: [unintelligible]

CONSTRUCTION
ROOF
PLAN

A105

KEY
--- LINE OF WALL BELOW



MACDONALD & MACK
ARCHITECTS
1000 W. WISCONSIN AVE.
SUITE 200
MADISON, WISCONSIN 53706
(608) 261-1111
www.mackmac.com

DATE: 2018.02.20
REVISION: 2018.06.21
2018.05.21

NOT FOR CONSTRUCTION

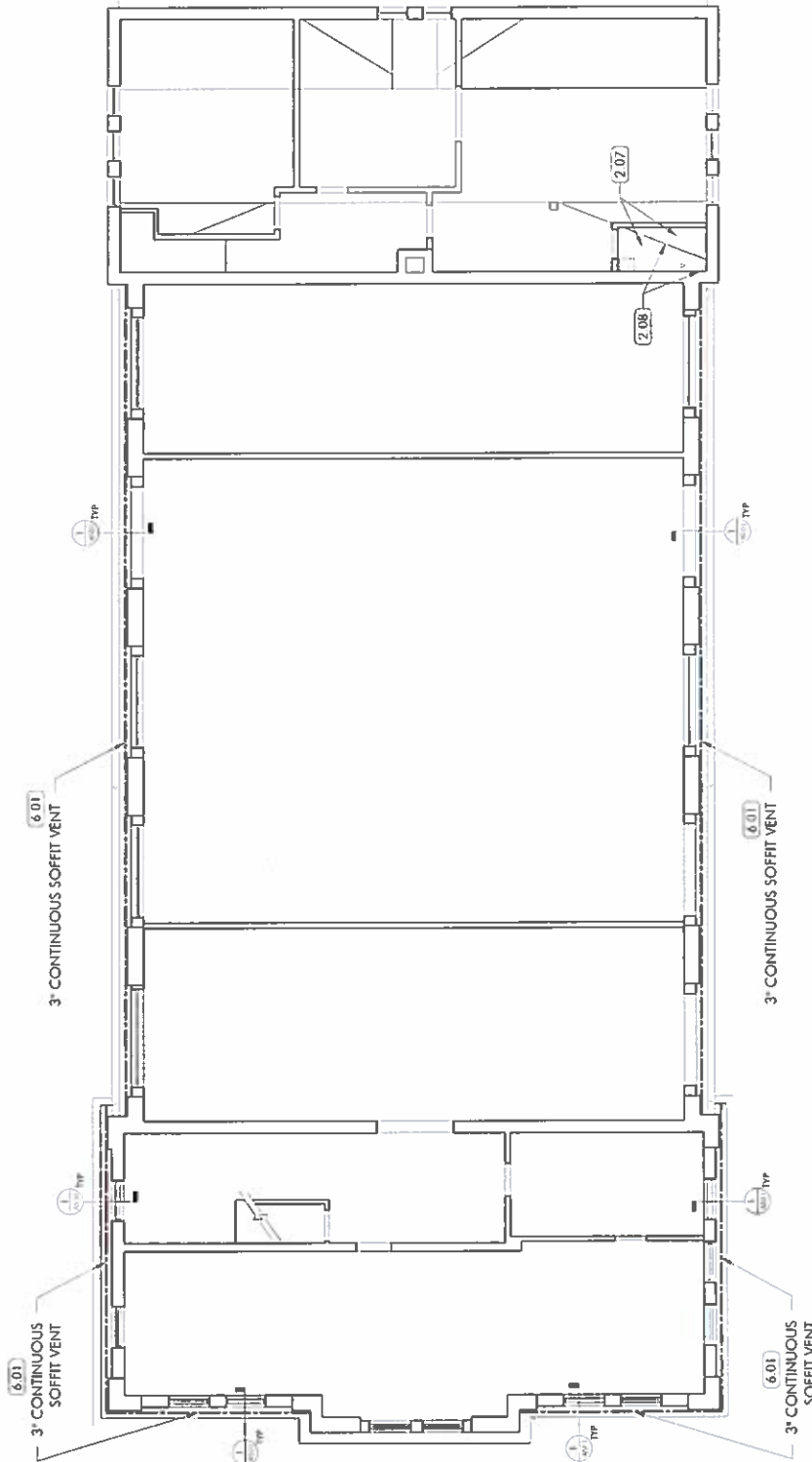
Madison City Hall
EXTERIOR REHABILITATION
404 6th Avenue, Madison, Minnesota 56256

UPPER LEVEL
RCP & ROOF
SOFFIT PLAN

A150

KEYNOTES

- (2.07) REMOVE EXISTING LOOSE PLASTER & LATHE FROM WALLS AND CEILINGS.
- (2.08) INVESTIGATE ROOF SHEATHING, ROOF FRAMING, & BRICK. REPORT FINDINGS TO ARCHITECT.
- (6.01) INSTALL CONTINUOUS SOFFIT VENT. REMOVE EXISTING METAL SOFFIT AS NEEDED FOR INSTALL. VERIFY EXISTING CONDITIONS. SEE 1/A501.



KEY

- LOCATION OF CONTINUOUS SOFFIT VENT

1 | UPPER LEVEL REFLECTED CEILING PLAN, ROOF SOFFIT PLAN

A150 3/32" = 1'-0"

KEYNOTES
 2.03 CAREFULLY REMOVE RAILS AND BALUSTERS. RETURN TO OWNER. PIERS TO REMAIN-IN-PLACE. REPAIR METAL FLASHING ON ROOF AT PIERS.
 4.01 REPOINT BRICK.
 4.02 REPOINT STONE.
 4.03 REBUILD BRICK.
 5.01 SALVAGE, REPAIR, PAINT, & REINSTALL GALVANIZED IRON ORNAMENTS. SEE A203, WEST ELEVATION.
 ADDITION #02
 5.04 REPLACE CORRUGATED METAL PANEL ROOF AND FLASHING, MATCH EXISTING.
 7.01 INSTALL ATTIC VENT. SEE SPECIFICATIONS.
 7.04 INSTALL RIDGE CAP VENT.
 7.05 REPLACE EXISTING GUTTER.
 7.07 REPLACE EXISTING DOWNSPOUT.
 7.08 PROVIDE NEW DOWNSPOUT.
 7.09 REPLACE ALL METAL PARAPET CAPS AND DECORATIVE MOLDING TO MATCH EXISTING.

SHEET NOTES
 Patch and repaint all existing and new galvanized metal box cornice, soffit, and decorative metal.
 Replace damaged portions, assume

ADDITIONS
 ADDITION #01: BALCONY
 ADDITION #02: BASEMENT STAIR ENCLOSURE ROOF

KEY
 AREAS OF EXISTING MATERIAL TO BE PAINTED

- KEYNOTES**
- (2.03) CAREFULLY REMOVE RAILS AND BALUSTERS, RETURN TO OWNER. PIERS TO REMAIN-IN-PLACE. REPAIR METAL FLASHING ON ROOF AT PIERS.
 - (4.01) REPOINT BRICK.
 - (4.03) REBUILD BRICK.
 - (7.01) INSTALL ATTIC VENT. SEE SPECIFICATIONS.
 - (7.04) INSTALL RIDGE CAP VENT.
 - (7.05) REPLACE EXISTING GUTTER.
 - (7.06) PROVIDE NEW GUTTER.
 - (7.07) REPLACE EXISTING DOWNSPOUT.
 - (7.10) PROVIDE FLASHING.

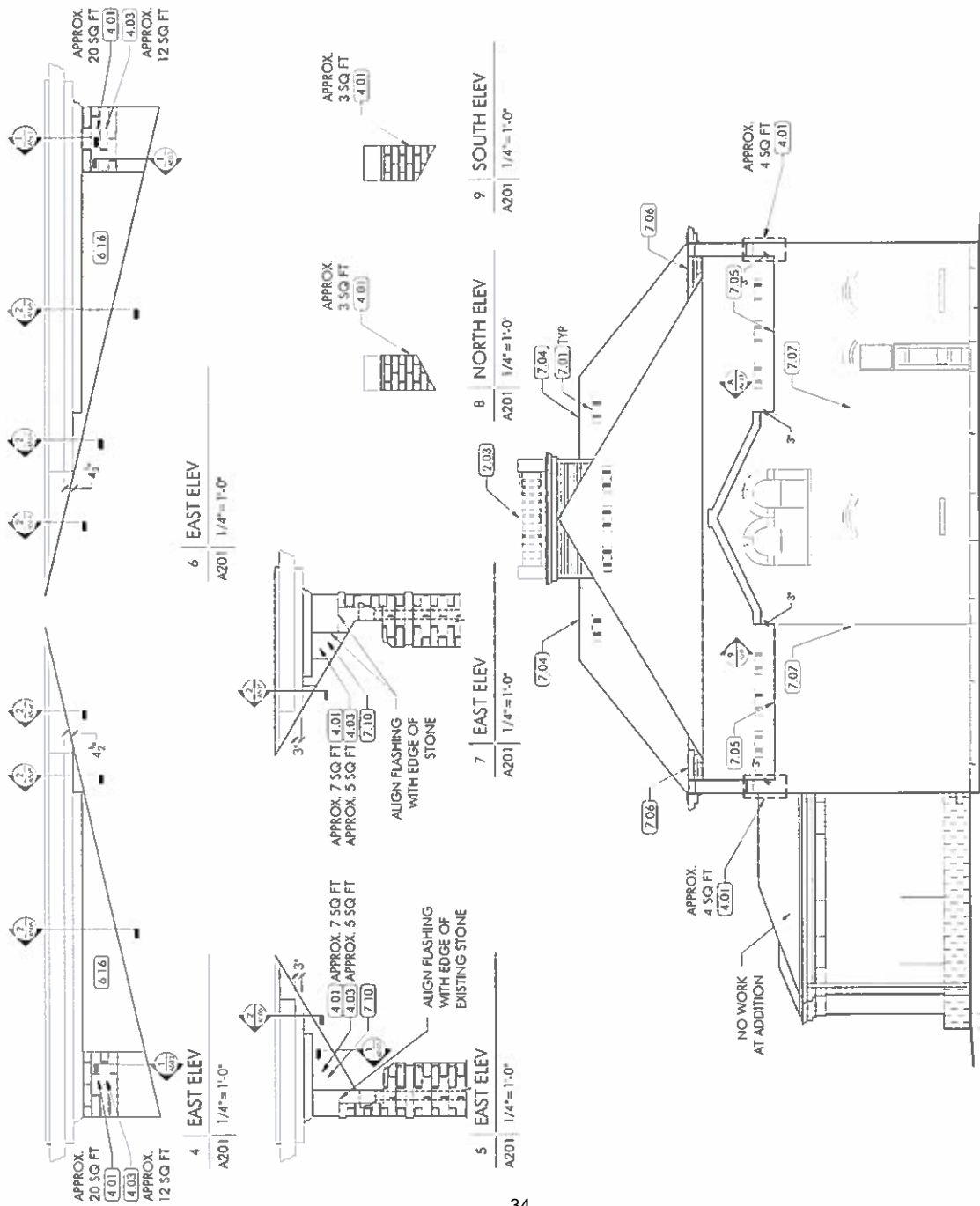
SHEET NOTES

Patch and repaint all existing and new galvanized metal box cornice, soffit, and decorative metal.
Replace damaged portions, assume

ADDITIONS

ADDITION #01: BALCONY
ADDITION #02: BASEMENT STAIR ENCLOSURE ROOF

- KEY**
- ☐ AREAS OF EXISTING MATERIAL TO BE PAINTED
 - ☐ AREAS OF NEW FLASHING





MACDONALD & MACK
ARCHITECTS
1000 W. WASHINGTON AVE.
SUITE 200
MADISON, WISCONSIN 53703
TEL: 608.261.1111
WWW.MACDONALD-MACK.COM



NOT FOR CONSTRUCTION

DRAWN BY: 404 6th Avenue, Madison, Wisconsin 53706
DATE: 2018.02.20
REVISION: 2018.06.27
2019.06.27

ELEVATION
A202

KEYNOTES

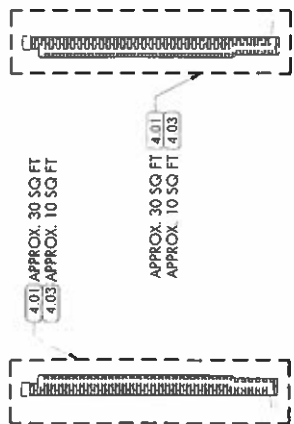
- 2.03 CAREFULLY REMOVE RAILS AND BALUSTERS, RETURN TO OWNER. PIERS TO REMAIN-IN-PLACE. REPAIR METAL FLASHING ON ROOF AT PIERS.
- 4.01 REPOINT BRICK.
- 4.02 REPOINT STONE.
- 4.03 REBUILD BRICK.
- 5.01 SALVAGE, REPAIR, PAINT, & REINSTALL GALVANIZED IRON ORNAMENTS. SEE A203, WEST ELEVATION.
- 7.01 INSTALL ATTIC VENT. SEE SPECIFICATIONS.
- 7.04 INSTALL RIDGE CAP VENT.
- 7.05 REPLACE EXISTING GUTTER.
- 7.07 REPLACE EXISTING DOWNSPOUT.
- 7.08 PROVIDE NEW DOWNSPOUT.
- 7.09 REPLACE ALL METAL PARAPET CAPS AND DECORATIVE MOLDING TO MATCH EXISTING.

SHEET NOTES

Patch and repaint all existing and new galvanized metal box cornice, soffit, and decorative metal. Replace damaged portions, assume.

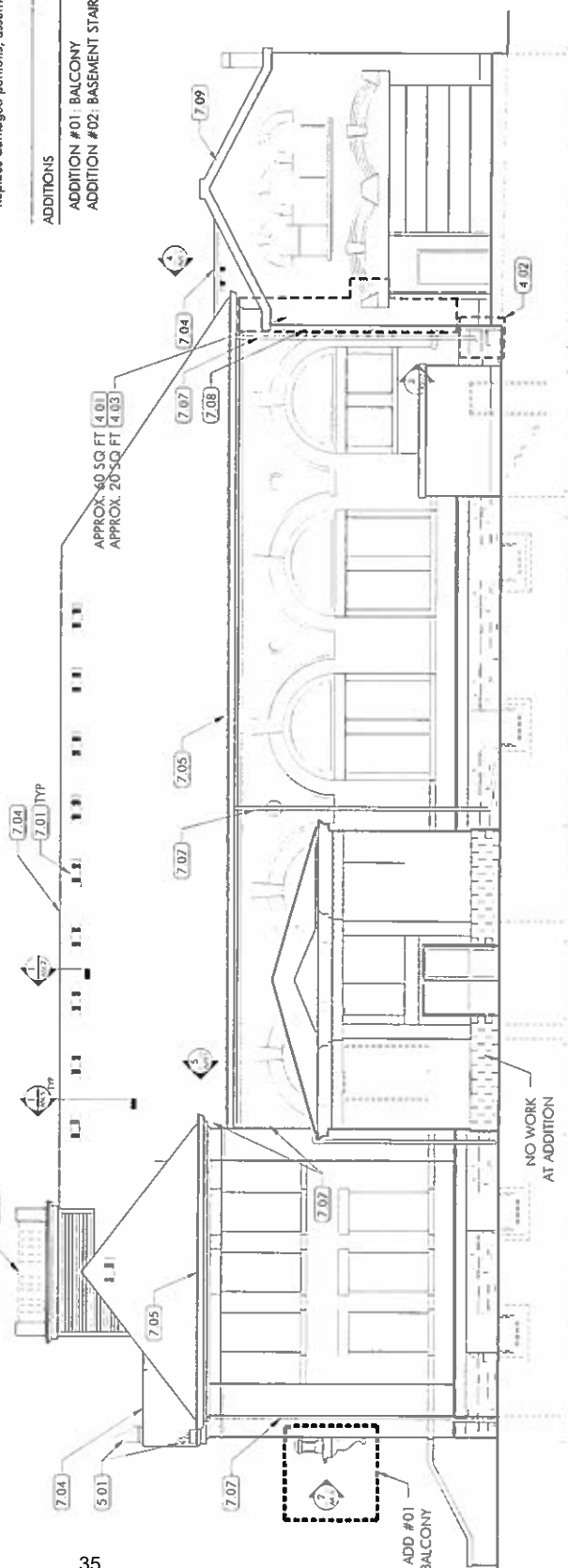
ADDITIONS

- ADDITION #01: BALCONY
- ADDITION #02: BASEMENT STAIR ENCLOSURE ROOF



2 WEST ELEVATION OF FIREHOUSE
A202 3/32" = 1'-0"

3 WEST ELEVATION OF FIREHOUSE
A202 3/32" = 1'-0"



KEY

- ☐ AREAS OF EXISTING MATERIAL TO BE PAINTED

1 SOUTH ELEVATION
A202 3/32" = 1'-0"

KEYNOTES

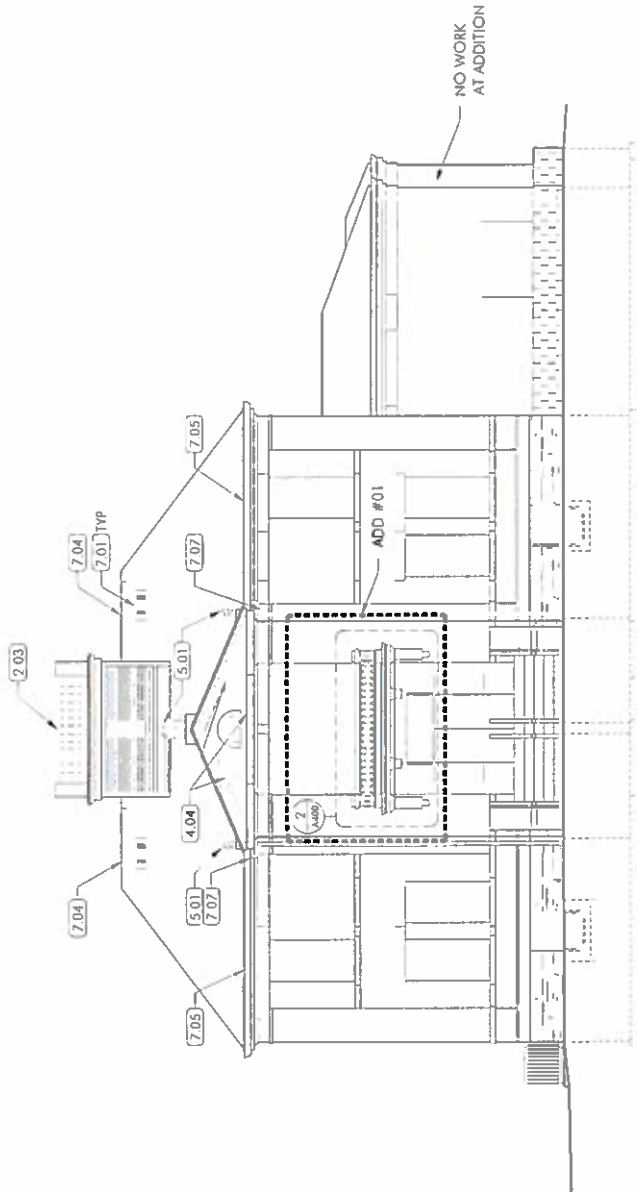
- 2.03 CAREFULLY REMOVE RAILS AND BALUSTERS. RETURN TO OWNER. PIERS TO REMAIN-IN-PLACE. REPAIR METAL FLASHING ON ROOF AT PIERS.
- 4.04 REPOINT MORTAR JOINT BETWEEN MASONRY AND BOX CORNICE.
- 5.01 SALVAGE, REPAIR, PAINT, & REINSTALL GALVANIZED IRON ORNAMENTS. SEE A203, WEST ELEVATION.
- 7.01 INSTALL ATTIC VENT. SEE SPECIFICATIONS.
- 7.04 INSTALL RIDGE CAP VENT.
- 7.05 REPLACE EXISTING GUTTER.
- 7.07 REPLACE EXISTING DOWNSPOUT.

SHEET NOTES

Patch and repaint all existing and new galvanized metal box cornice, soffit, and decorative metal.
 Replace damaged portions, assume

ADDITIONS

ADDITION #01: BALCONY
 ADDITION #02: BASEMENT STAIR ENCLOSURE ROOF



WEST ELEVATION
 A203 3/32" = 1'-0"



MACDONALD & MACK
ARCHITECTS
404 6th Avenue, Madison, Minnesota 56256
DATE: 2018.07.30 REVISION: 2018.08.21 2019.08.21

NOT FOR CONSTRUCTION

Madison City Hall
EXTERIOR REHABILITATION
404 6th Avenue, Madison, Minnesota 56256

BALCONY
PLAN & ELEV

A400

KEYNOTES

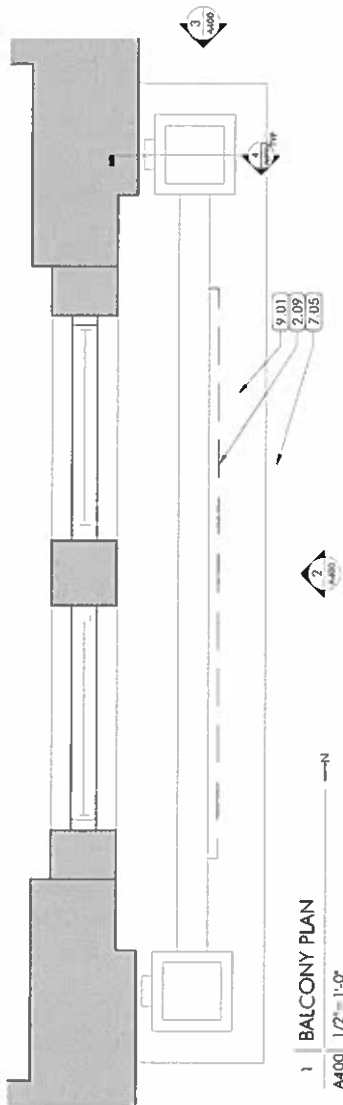
- 2.09 SALVAGE WOODEN SIGN AND ASSOCIATED HARDWARE. RETURN TO OWNER. PROTECT IN-PLACE BALUSTRADES AND RAIL.
- 5.02 PROVIDE METAL CAP TO INFILL EXISTING HOLE. ATTACH THROUGH EXISTING RAIL SEAL AND PAINT.
- 5.05 REPLACE DECORATIVE METAL MOLDING WITH F.W. NORMAN PRODUCT NO. 5408 OR SIMILAR. VERIFY EXISTING SIZE, PROFILE, AND DESIGN. PAINT.
- 7.05 REPLACE EXISTING GUTTER.
- 9.01 REPAINT FLASHING.

ADDITIONS

- ADDITION #01: BALCONY
- ADDITION #02: BASEMENT STAIR ENCLOSURE ROOF

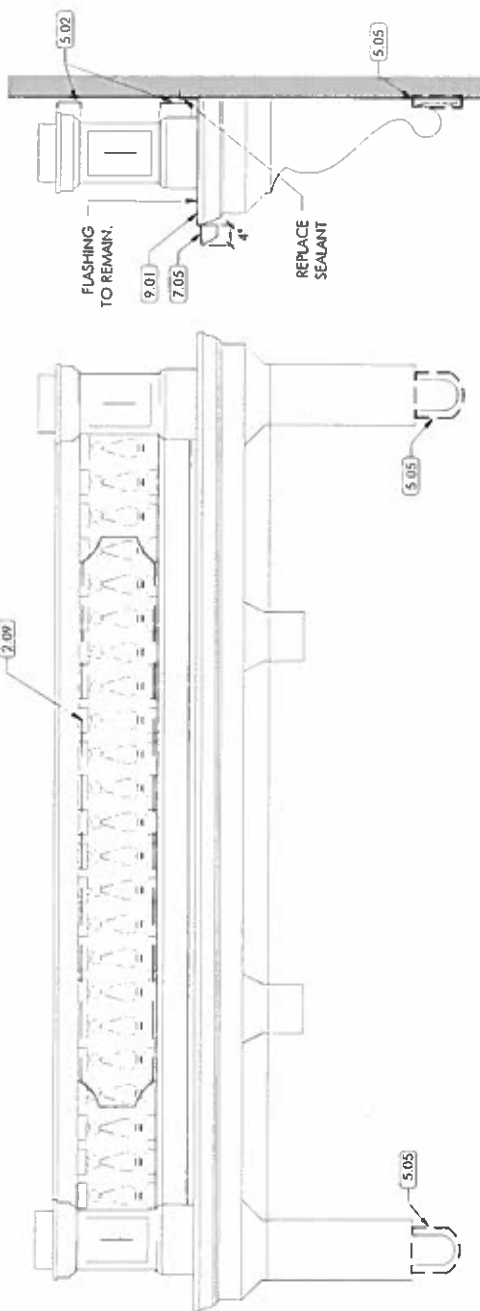
SHEET NOTES

Repaint railing, posts, balustrades, corbels, and trim. repair/patch any holes in metal balustrades. Assume 2 ft².



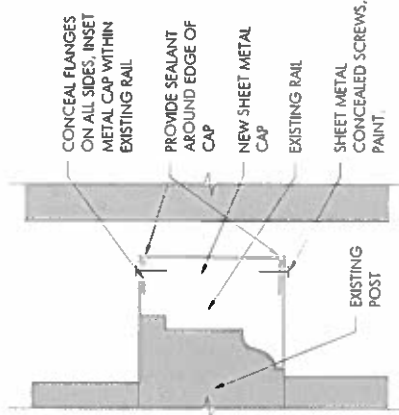
1 BALCONY PLAN

A400 1/2" = 1'-0"



2 BALCONY WEST ELEVATION

A400 1/2" = 1'-0"



4 TYP CAP - SECTION

A400 3" = 1'-0"

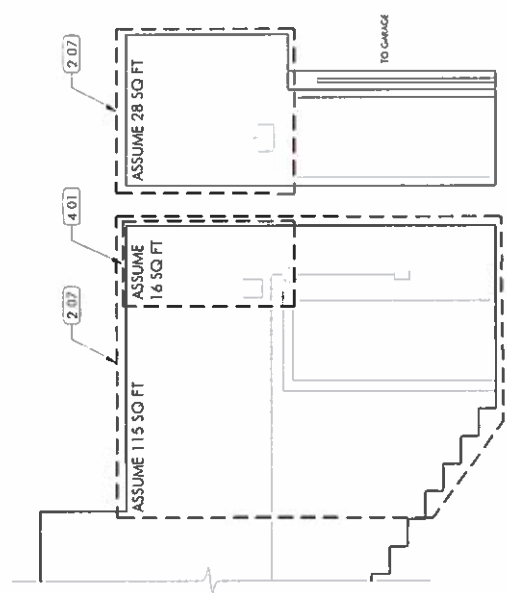
3 TYP BALCONY SIDE ELEV

A400 1/2" = 1'-0"

ADD #01

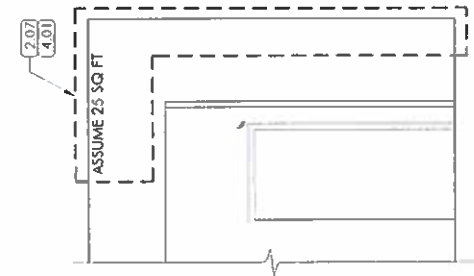
KEYNOTES

- (2.05) REMOVE EXISTING VENT AND/OR PIPE. PATCH ROOF SHEATHING.
- (2.07) REMOVE EXISTING LOOSE PLASTER & LATHE FROM WALLS AND CEILINGS.
- (4.01) REPOINT BRICK.

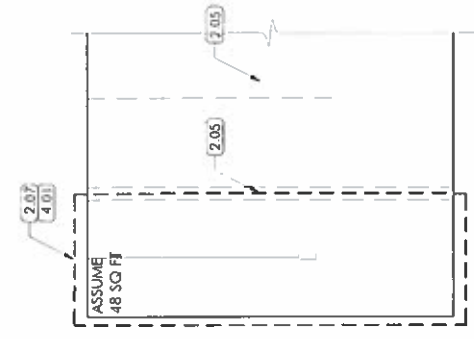


1-A FIREHOUSE INTERIOR STARWALL WEST
 A403 1/4" = 1'-0"

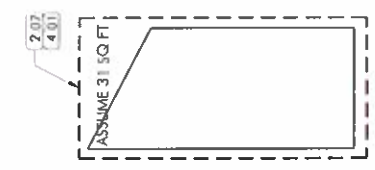
1-B FIREHOUSE INTERIOR STARWALL NORTH
 A403 1/4" = 1'-0"



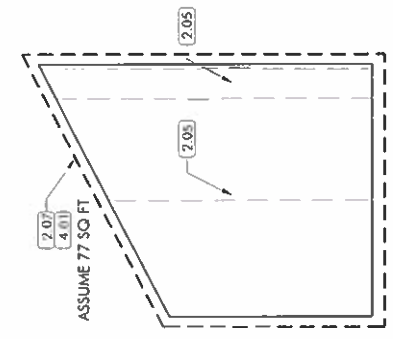
2-A FIREHOUSE INTERIOR SOUTH CORNER
 A403 1/4" = 1'-0"



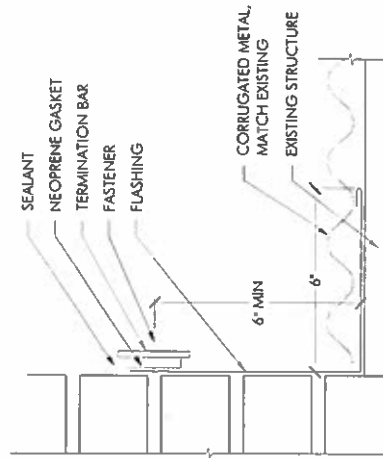
2-B FIREHOUSE INTERIOR WEST CORNER
 A403 1/4" = 1'-0"



3-A FIREHOUSE CLOSET INTERIOR SOUTH
 A403 1/4" = 1'-0"



3-B FIREHOUSE CLOSET INTERIOR WEST
 A403 1/4" = 1'-0"

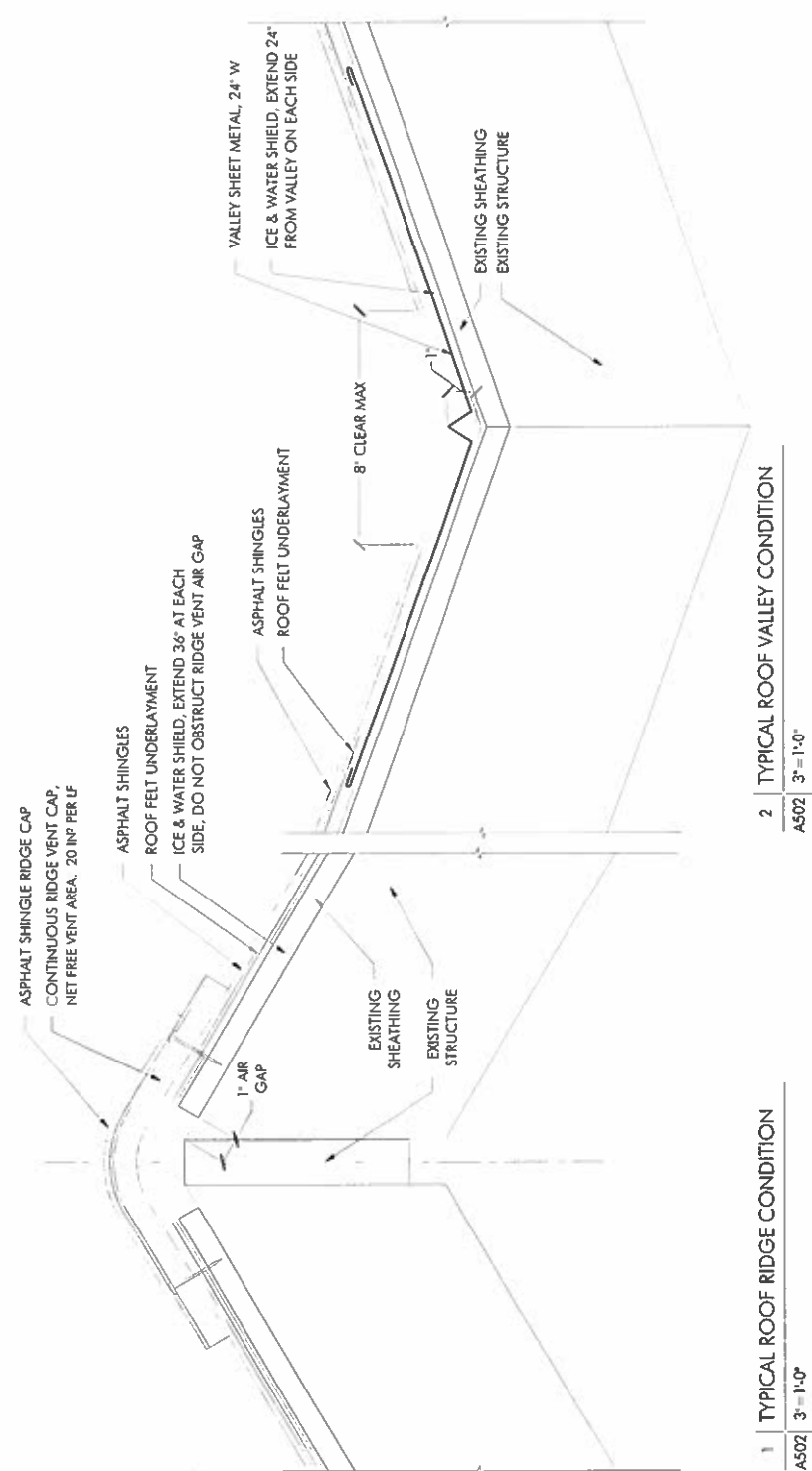


2	BSMT STAIR ENCLOSURE ROOF AT MASONRY
A501	3" = 1'-0"

KEY	EXISTING TO REMAIN	SHEATHING	ASPHALT SHINGLE
			

1	TYPICAL ROOF EAVE CONDITION
A501	3"=1'-0"

KEY		EXISTING TO REMAIN
		SHEATHING
		ASPHALT SHINGLE



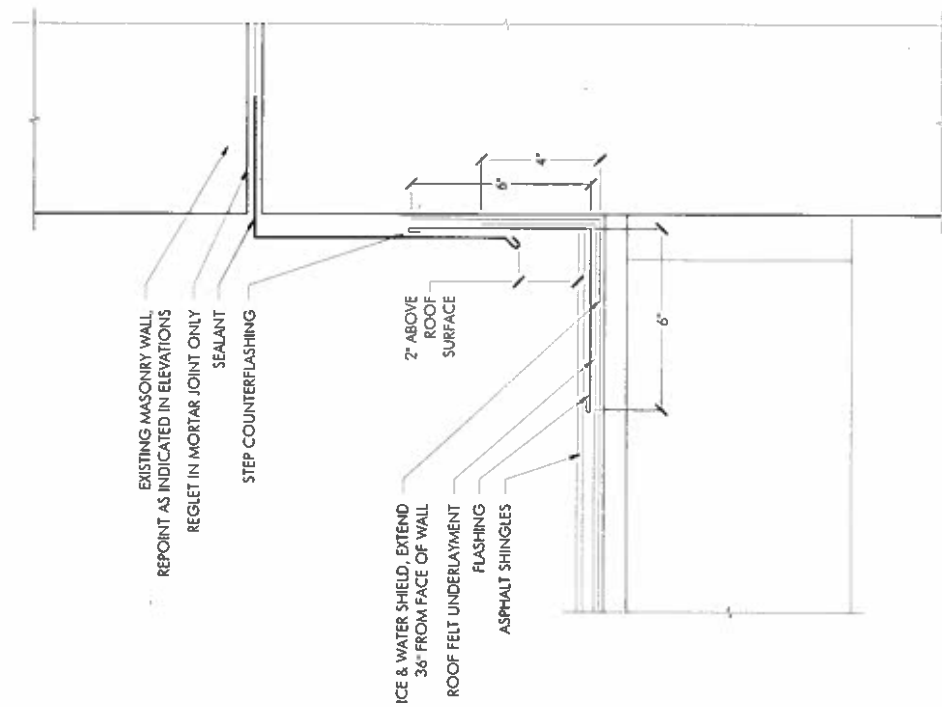
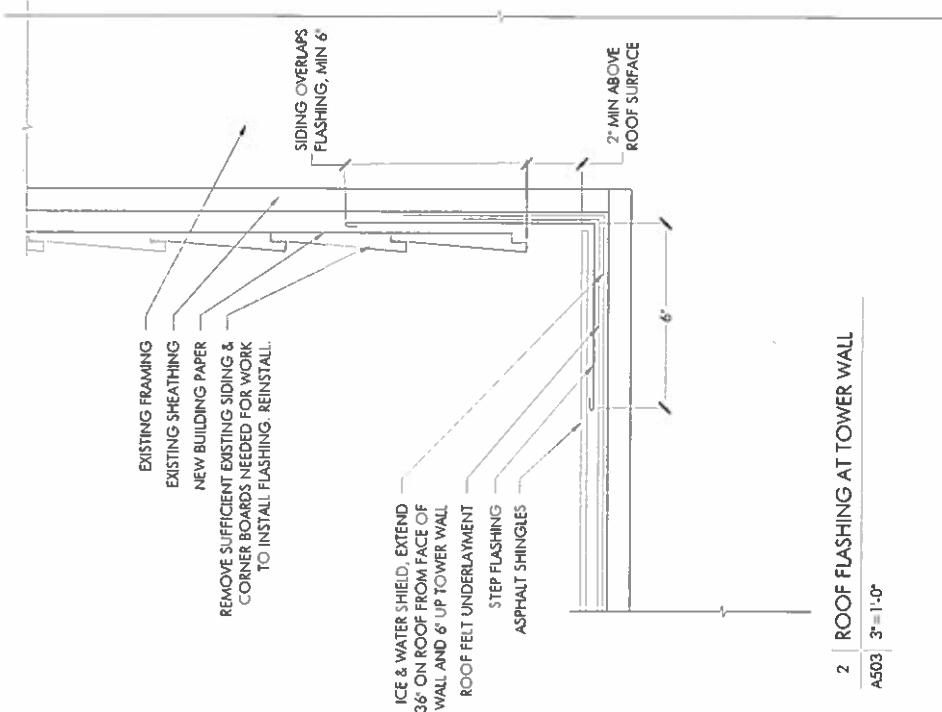
NOT FOR CONSTRUCTION

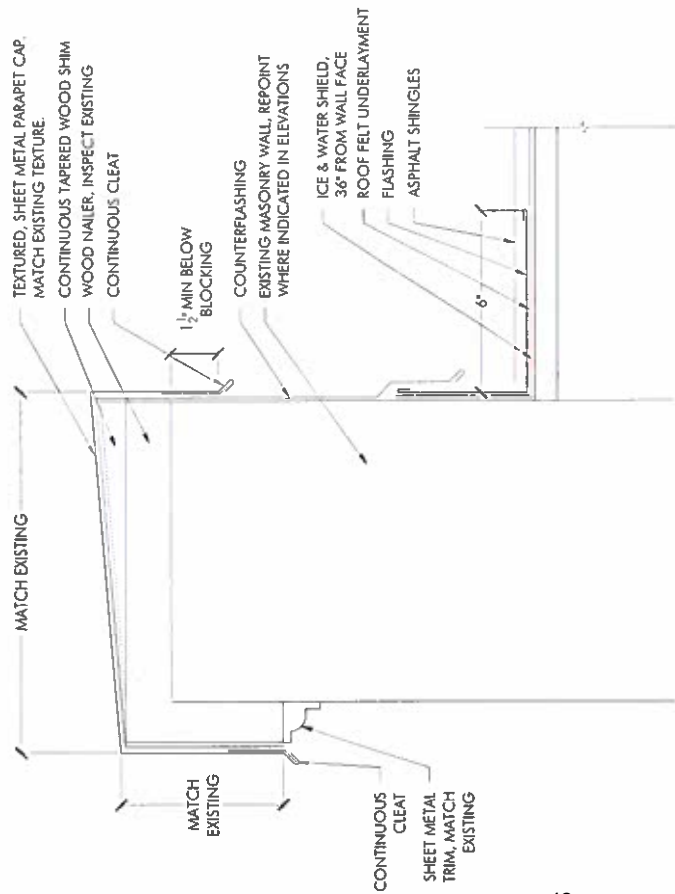
Madison City Hall
 EXTERIOR REHABILITATION
 404 6th Avenue, Madison, Minnesota 56256
 DRAWN BY:

DETAILS

A503

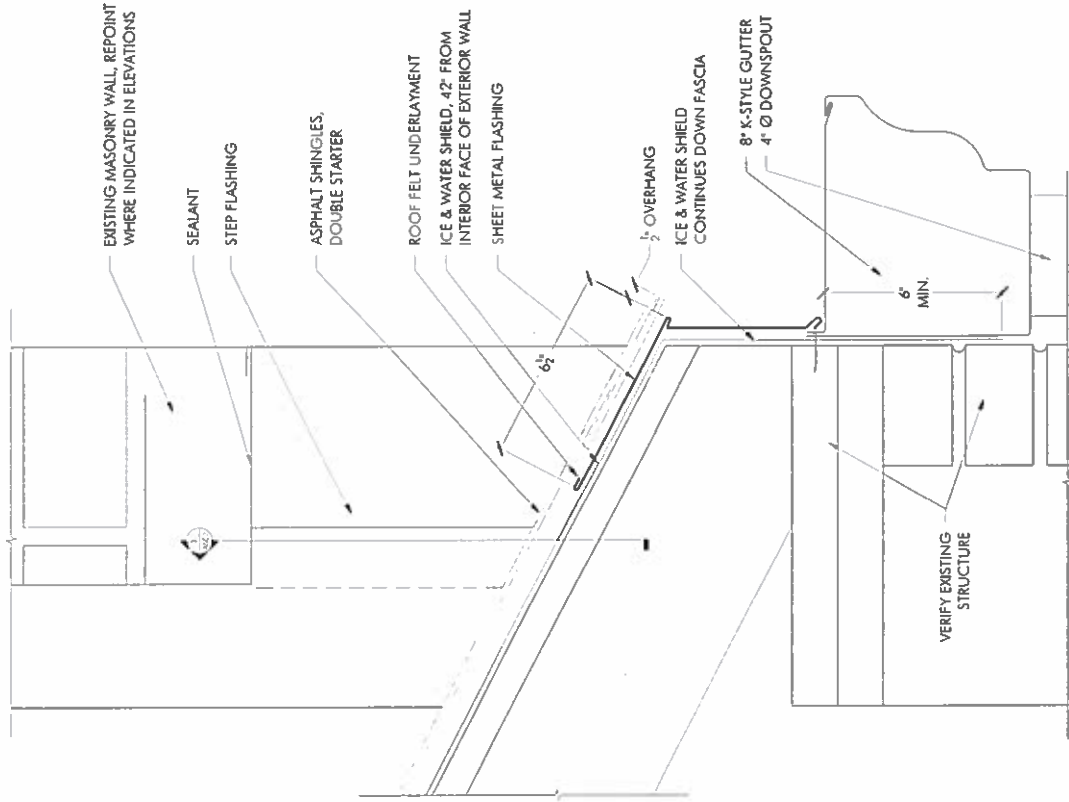
KEY	EXISTING TO REMAIN	WOOD TRIM	SHEATHING	ASPHALT SHINGLE
	☐	☐	☐	☐



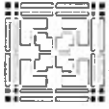


1 PARAPET AT FIRE HOUSE ROOF
 A504 3" = 1'-0"

KEY	
	EXISTING TO REMAIN
	WOOD TRIM
	SHEATHING
	ASPHALT SHINGLE



2 TYP ROOF EDGE AT FIRE HOUSE
 A504 3" = 1'-0"



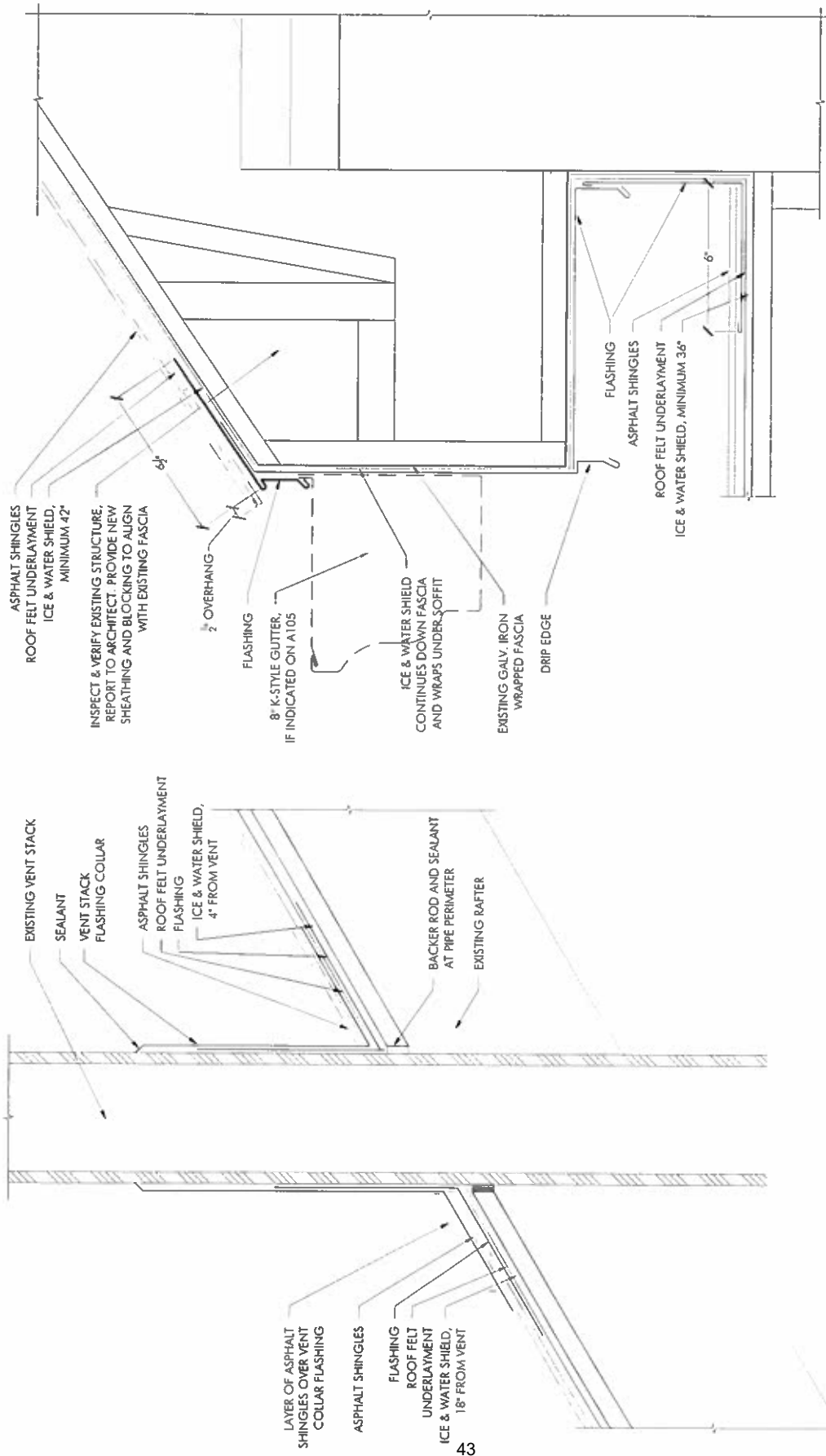
ARCHITECTS
MACDONALD & MACK



NOT FOR CONSTRUCTION

Madison City Hall
EXTERIOR REHABILITATION
404 6th Avenue, Madison, Minnesota 56256
DATE: 2018-02-20 REVISION: 2018-06-21 2019-05-31

DETAILS
A505



KEY	EXISTING TO REMAIN	SHEATHING	ASPHALT SHINGLE
	☐	☐	☐



MACDONALD & MACK
ARCHITECTS
404 6th Avenue, Madison, Minnesota 56256
TEL: 608.261.1234 FAX: 608.261.1235
WWW.MACDONALD-MACK.COM

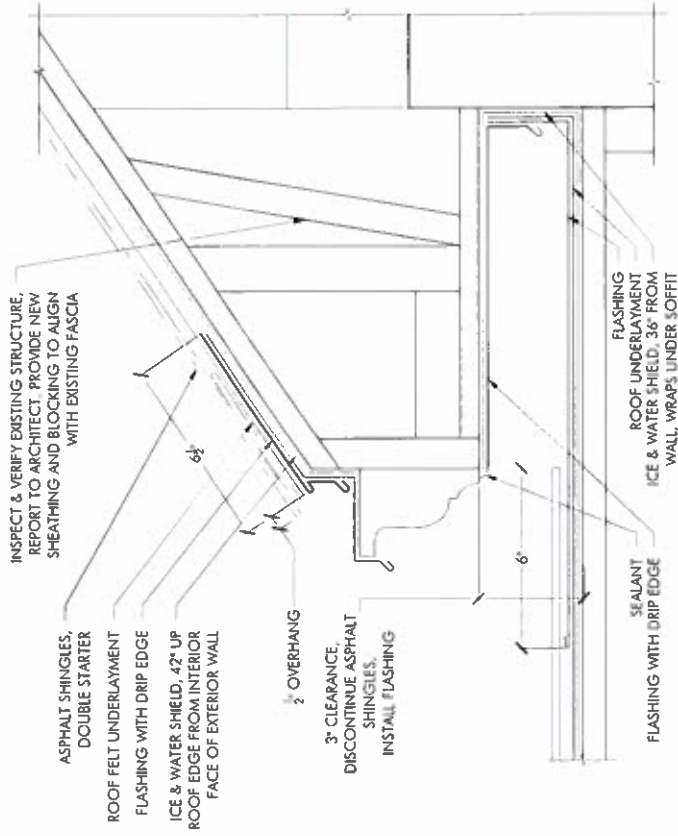
NOT FOR CONSTRUCTION
DATE: 2018.02.30
REVISION: 2018.06.21
2019.05.21

NOT FOR CONSTRUCTION

Madison City Hall
EXTERIOR REHABILITATION
404 6th Avenue, Madison, Minnesota 56256

DETAILS

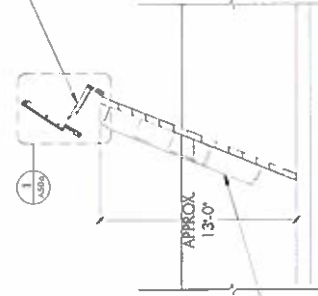
A506



2 | ROOF EAVE EXTENSION WITHOUT GUTTER

A506 3" = 1'-0"

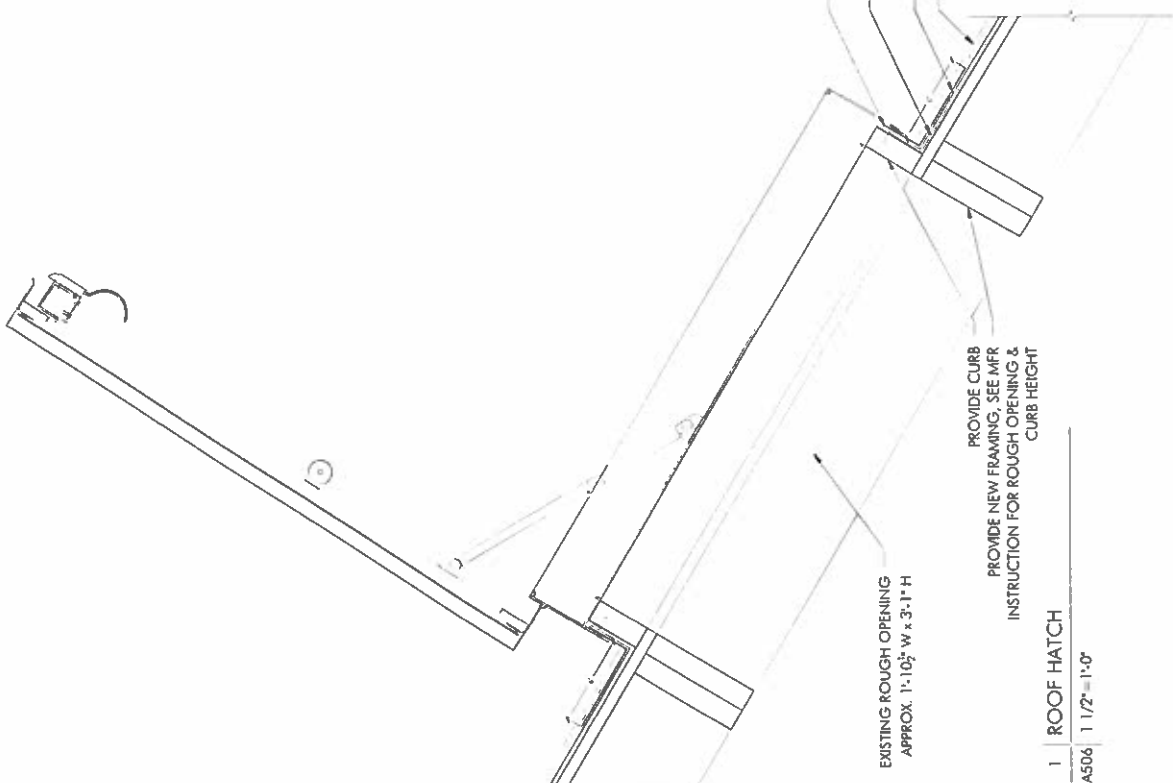
INSTALL ROOF HATCH IN EXISTING ROUGH OPENING, APPROX. 1'-10 1/2" W x 3'-1" H. SEE 1/A506.



KEY	EXISTING TO REMAIN	SHEATHING	ASPHALT SHINGLE

3 | ROOF HATCH & LADDER SECTION

A506 1/8" = 1'-0"



1 | ROOF HATCH

A506 1/2" = 1'-0"

CITY OF MADISON

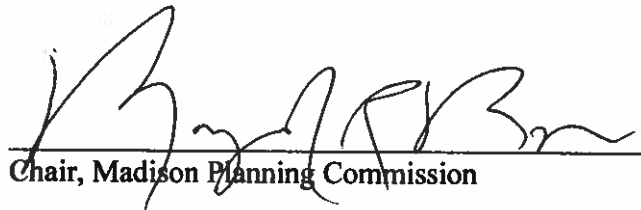
CONSIDERATIONS FOR SUPPORTING OR DENYING APPLICATION FOR ZONING AMENDMENTS & CONDITIONAL USE PERMITS §151.220

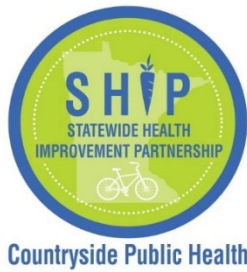
The Planning & Zoning Commission shall consider possible adverse affects of the proposed amendment or conditional use. Its judgment shall be based upon (but not limited to) the following general factors:

- (1) ☒ Relationship to the city's growth and development patterns;
- (2) ☒ The geographical area involved;
- (3) ☒ Whether the use will tend to or actually depreciate the area in which it is proposed;
- (4) ☒ The character of the surrounding area;
- (5) ☒ The demonstrated need for the use;
- (6) ☒ The public need for additional land space for the requested use in the location requested;
- (7) ☒ Compatibility of adjacent land uses;
- (8) ☒ The possible presence and effects of noise, odors or other nuisances;
- (9) ☒ Availability in the present or near future of necessary utilities and public services.

Based on the above considerations, a recommendation to ☒ approve ☐ deny the zoning Amendment or Conditional Use permit will be made to the Madison City Council.

Date: 6-19-20


Chair, Madison Planning Commission



SHIP Mini Grant Application

Funding Cycle: (November 2019 – October 2020)

Date: (June 10, 2020)

City of Madison

Organization

404 6th Ave

Address

Madison MN 56256

Contact Person

Title

Phone Number

E-Mail

Valerie Halvorson

City Manager

320-598-7373 val.halvorson@ci.madison.mn.us

Indicate which counties this work will target:

☐ Big Stone ☐ Chippewa ☒ Lac qui Parle ☐ Swift ☐ Yellow Medicine

SCHOOLS ONLY

[Click or tap here to enter text.](#)

[Click or tap here to enter text.](#)

Wellness Committee Contact Person

Frequency of Meetings

NOTE: Schools are expected to invite CPH SHIP staff to school wellness meetings and provide agendas and minutes when requested. Schools are also expected to fill out the Alliance for a Healthier Generation School Health Index before they receive funding.

FARMERS MARKETS ONLY

[Click or tap here to enter text.](#)

Date & Time of Markets

SHIP Mini Grant Agreement

The Statewide Health Improvement Partnership (SHIP) helps to create opportunities for healthy lifestyle changes through physical activity, healthy eating, breastfeeding support, tobacco prevention and mental well-being where people live, learn, work and play. SHIP supports activities that are designed to lead to sustained policy, environmental, or systems (PES) changes. Please ensure that your project considers these goals.

The mini grant application consists of an action plan, project description narrative and budget outline. This must be fully complete and submitted to Countryside Public Health (CPH). Expenses must be included in the mini-grant application action plan and pre-approved by CPH. Purchases not approved by CPH in the action plan will not be reimbursed. Total funds awarded are not to exceed approved amount for the specified project. Reimbursement will be sent by mail with proper submission of itemized receipts.

Mini-grant recipients are required to provide a 10% match towards the project and submit documentation of such. In Kind amounts must be submitted before reimbursement or 10% will be taken off of the mini grant awarded amount.

In addition to the above please follow these guidelines:

- Notify and obtain approval from CPH SHIP staff of any changes in the action plan.
- It can be requested that specific items be purchased directly by CPH if the program has limited funding to pay for items upfront. This is not guaranteed and is decided upon on an individual need basis.
- Participate in any evaluation as requested by CPH or Minnesota Department of Health (MDH), if needed.
- Provide any needed data requested by CPH to report to MDH.
- Allow SHIP and MDH to use any products produced with SHIP funds.
- As a SHIP mini grantee/partner you are required to acknowledge funding support from CPH SHIP on all communication materials. This can be accomplished by using the CPH SHIP Logo and if possible, by including some content about SHIP as a funding source. Example: "Funding for this project was provided by Countryside Public Health SHIP."
- All project expenses must be purchased and reimbursement receipts submitted to CPH by August 14th, 2020.

Agreement Statement

X I agree to only use awarded funds towards those listed in the Action Plan and approved by CPH.

X I will notify CPH immediately if less than 90% of granted funds are likely to be spent.

X I agree to adhere to all the guidelines listed above to the best of my ability.

Mini Grant Applicant Signature:	<u>Valerie Halvorson</u>	Date: <u>June 10, 2020</u>
Fiscal Agent Signature:	<u>Valerie Halvorson</u>	Date: <u>June 10, 2020</u>
CPH SHIP Signature:	<u>Ashlie Johnson</u>	Date: <u>June 11, 2020</u>

For questions related to this document contact:

Ashlie Johnson
Countryside Public Health
ashlie@countryside.co.swift.mn.us
320-843-4546

SHIP Mini Grant Action Plan

Grantee/Program Name:	City of Madison Walking Path Signage
Funding Cycle:	2020
Date Plan Developed:	June 15, 2020
Project Description (include policy, systems or environmental change, goals and anticipated outcomes):	To provide signage along a path that highlights the city parks, where benches and restrooms are available. This path will be shorter in distance. A second path to be identified that will be for a more strenuous walk up to an hour. Distance of each route, healthy tips and or community facts. The walking routes will create more access to active living & provide a healthy environmental change.

☐ Additional Activities and Details Attached

Planned Activities	Timeline	Budgeted Amount for Activity
CPH to provide input on route and appropriate number of signs and location following site visit. Communication with City Manager and seek input of park board on finalized sign language.	4 weeks	
Sign templates sent to graphic contractor	5 weeks	\$2900.00
Delivery of signs	6 weeks	
Purchase mounting metal posts-IN KIND *SHIP cannot purchase the metal posts	7 weeks	\$1000.00
In Kind: City Installation of signs – depending on number of signs – 2 days/2 staff-\$403.20		Totals Total In Kind: \$1403.20 Total SHIP Grant: 2,900.00 Total Project:

Mini Grant Applicant Signature: Valerie Halvorson

Date: June 10, 2020

CPH SHIP Signature:

Ashlie Johnson

Date: June 11, 2020

THIS PAGE FOR SHIP STAFF ONLY

SHIP Mini Grant Reimbursement Form

Date: Click or tap here to enter text.

Click or tap here to enter text.

Organization/Grantee

Click or tap here to enter text.

Address

Click or tap here to enter text.

Contact Person Title Phone E-Mail

Click or tap here to enter text.

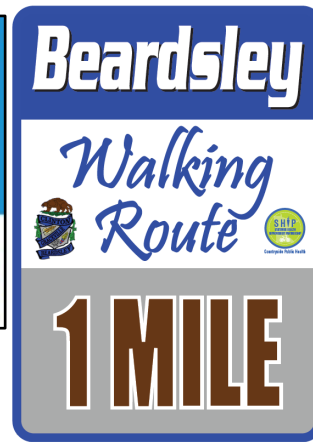
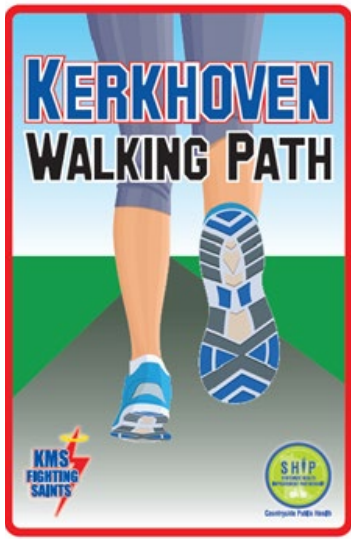
Click or tap here to enter text.

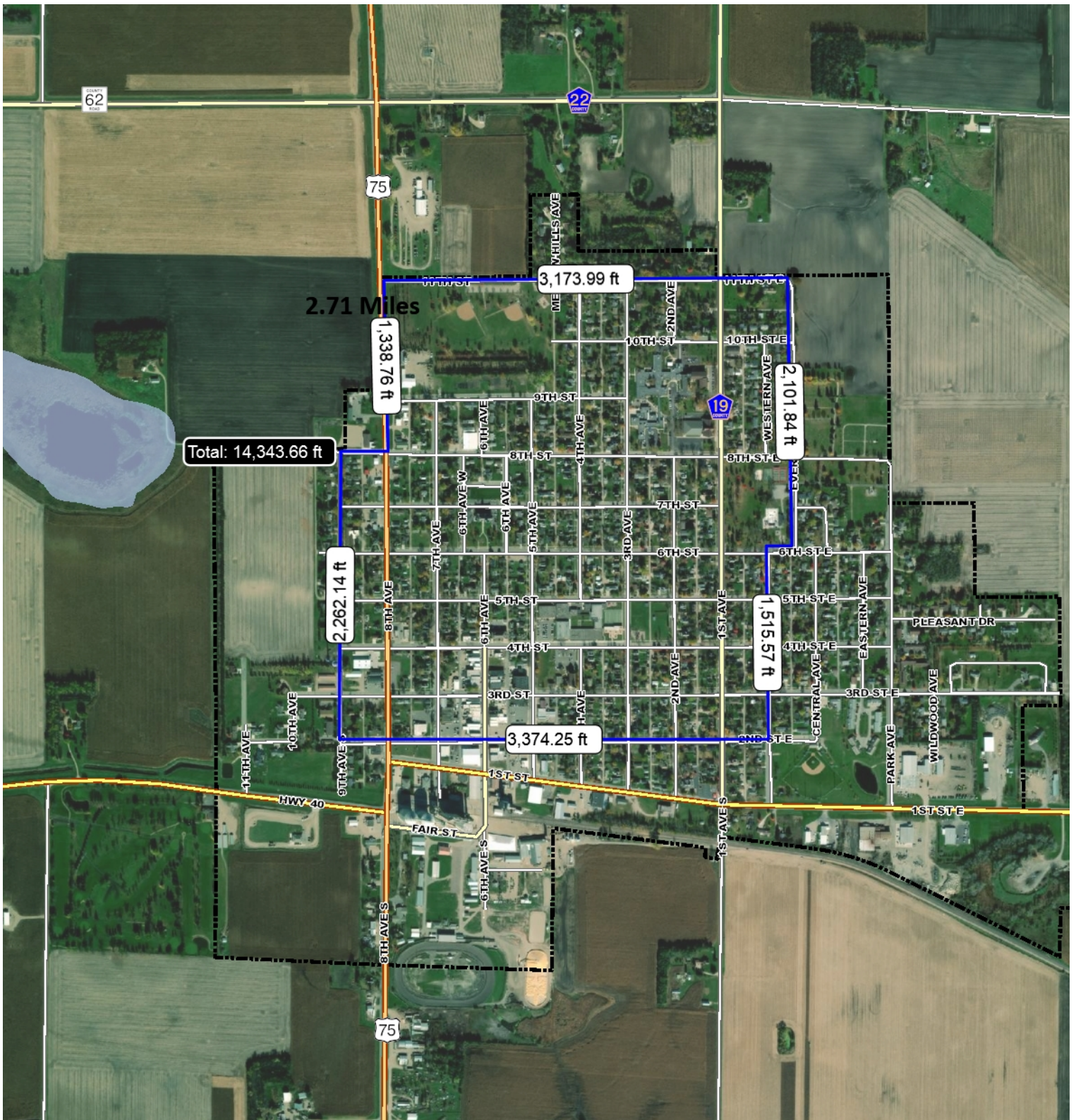
SHIP Grant Funding Cycle Grantee Budgeted Amount

Project Description	Project Expense	Grantee In Kind
	\$	\$
	\$	\$
	\$	\$
	\$	\$
Total:		
Total In Kind Percent:		

☐ I certify that, to the best of my knowledge and belief, the date reported on this document is correct and all transactions that support this report were made in accordance with applicable State statutes and rules.

CPH SHIP Signature: Click or tap here to enter text. Date: Click or tap here to enter text.





0 1,505 Feet



**BOLTON
& MENK**

Real People. Real Solutions.

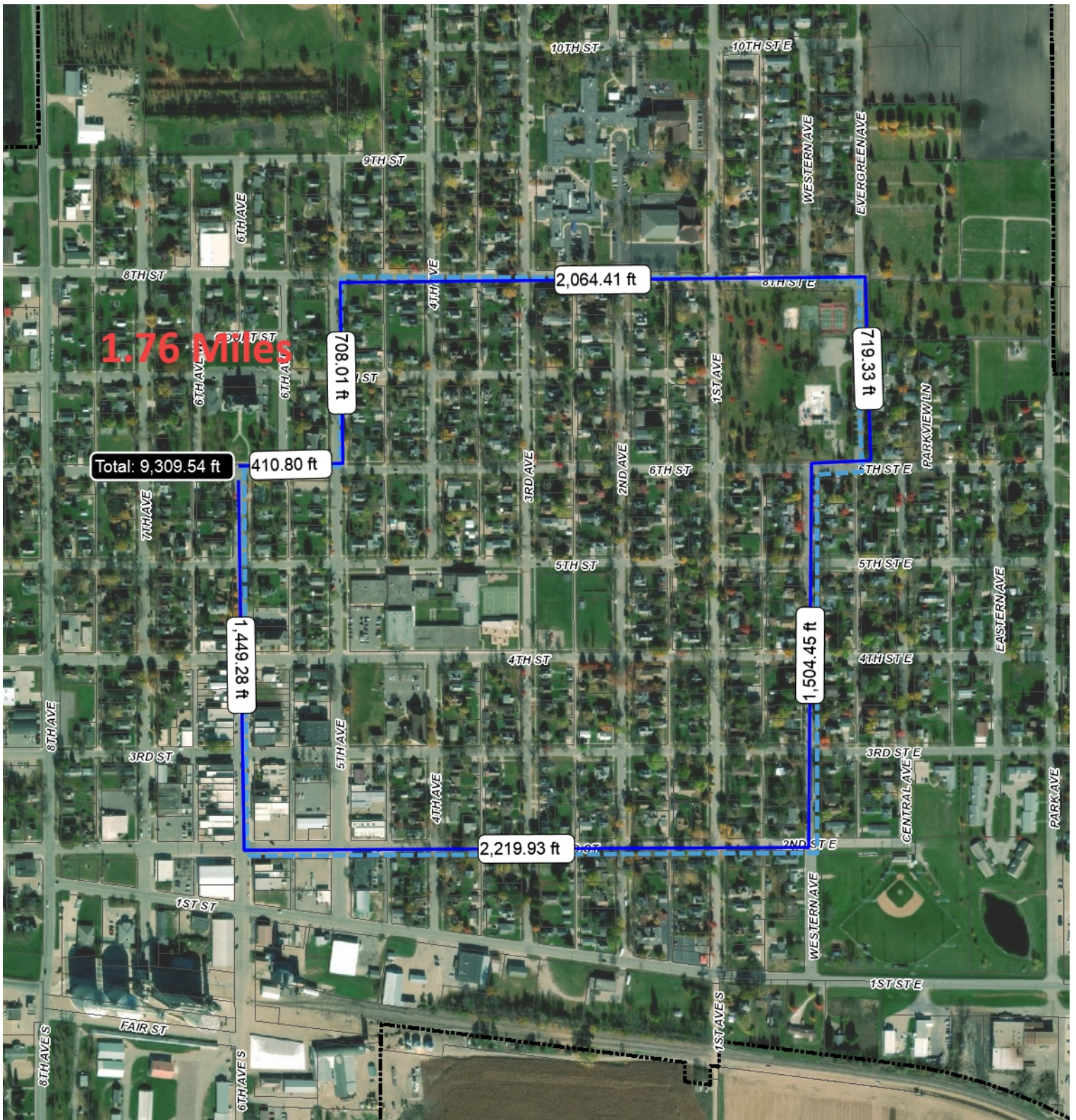
Disclaimer:

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



CITY OF
MADISON

Map Name



0 752 Feet



**BOLTON
& MENK**

Real People. Real Solutions.

Disclaimer:

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

© Bolton & Menk, Inc - Web GIS 6/19/2020 1:06 PM



CITY OF
MADISON

Map Name

A

B

C

= population for
cities >= 200

= eligible
population x \$75.34

STATE TOTAL

4,672,091

4,651,215

\$

350,423,731

HOME COUNTY NAME	CITY NAME	CITY POPULATION	ELIGIBLE CITY POPULATION	ELIGIBLE CITY DISTRIBUTION AMOUNT
ITASCA	CALUMET	348	348	26,218
ITASCA	COHASSET	2,738	2,738	206,282
ITASCA	COLERAINE	1,947	1,947	146,687
ITASCA	DEER RIVER	925	925	69,690
ITASCA	EFFIE	131	-	-
ITASCA	GRAND RAPIDS	11,392	11,392	858,276
ITASCA	KEEWATIN	1,033	1,033	77,826
ITASCA	LAPRAIRIE	652	652	49,122
ITASCA	MARBLE	674	674	50,779
ITASCA	NASHWAUK	962	962	72,477
ITASCA	SQUAW LAKE	102	-	-
ITASCA	TACONITE	635	635	47,841
ITASCA	WARBA	183	-	-
ITASCA	ZEMPLE	89	-	-
JACKSON	ALPHA	110	-	-
JACKSON	HERON LAKE	672	672	50,629
JACKSON	JACKSON	3,407	3,407	256,684
JACKSON	LAKEFIELD	1,708	1,708	128,681
JACKSON	OKABENA	202	202	15,219
JACKSON	WILDER	56	-	-
KANABEC	GRASSTON	168	-	-
KANABEC	MORA	3,598	3,598	271,074
KANABEC	OGILVIE	358	358	26,972
KANABEC	QUAMBA	116	-	-
KANDIYOHI	ATWATER	1,127	1,127	84,908
KANDIYOHI	BLOMKEST	149	-	-
KANDIYOHI	KANDIYOHI	477	477	35,937
KANDIYOHI	LAKE LILLIAN	229	229	17,253
KANDIYOHI	NEW LONDON	1,390	1,390	104,723
KANDIYOHI	PENNOCK	513	513	38,650
KANDIYOHI	PRINSBURG	501	501	37,745
KANDIYOHI	RAYMOND	761	761	57,334
KANDIYOHI	REGAL	33	-	-
KANDIYOHI	SPICER	1,217	1,217	91,689
KANDIYOHI	SUNBURG	98	-	-
KANDIYOHI	WILLMAR	20,096	20,096	1,514,038
KITTSO	DONALDSON	36	-	-
KITTSO	HALLOCK	927	927	69,840
KITTSO	HALMA	48	-	-
KITTSO	HUMBOLDT	39	-	-
KITTSO	KARLSTAD	753	753	56,731
KITTSO	KENNEDY	165	-	-
KITTSO	LAKE BRONSON	215	215	16,198
KITTSO	LANCASTER	330	330	24,862
KITTSO	ST VINCENT	51	-	-
KOOCHICHING	BIG FALLS	210	210	15,821
KOOCHICHING	INTERNATIONAL FALLS	6,138	6,138	462,438
KOOCHICHING	LITTLEFORK	616	616	46,410
KOOCHICHING	MIZPAH	53	-	-
KOOCHICHING	NORTHOME	176	-	-
KOOCHICHING	RANIER	587	587	44,225
LAC QUI PARLE	BELLINGHAM	150	-	-

A B C
= population for = eligible
cities >= 200 population x \$75.34

STATE TOTAL 4,672,091 4,651,215 \$ 350,423,731

HOME COUNTY NAME	CITY NAME	CITY POPULATION	ELIGIBLE CITY POPULATION	ELIGIBLE CITY DISTRIBUTION AMOUNT
LAC QUI PARLE	BOYD	155	-	-
LAC QUI PARLE	DAWSON	1,455	1,455	109,620
LAC QUI PARLE	LOUISBURG	37	-	-
LAC QUI PARLE	MADISON	1,459	1,459	109,921
LAC QUI PARLE	MARIETTA	143	-	-
LAC QUI PARLE	NASSAU	56	-	-
LAKE	BEAVER BAY	180	-	-
LAKE	SILVER BAY	1,823	1,823	137,345
LAKE	TWO HARBORS	3,638	3,638	274,088
LAKE OF THE WOODS	BAUDETTE	1,069	1,069	80,539
LAKE OF THE WOODS	WILLIAMS	177	-	-
LE SUEUR	CLEVELAND	735	735	55,375
LE SUEUR	ELYSIAN	712	712	53,643
LE SUEUR	HEIDELBERG	127	-	-
LE SUEUR	KASOTA	679	679	51,156
LE SUEUR	KILKENNY	136	-	-
LE SUEUR	LECENTER	2,524	2,524	190,159
LE SUEUR	LESUEUR	4,091	4,091	308,217
LE SUEUR	MONTGOMERY	3,079	3,079	231,973
LE SUEUR	WATERVILLE	1,894	1,894	142,694
LINCOLN	ARCO	75	-	-
LINCOLN	HENDRICKS	709	709	53,416
LINCOLN	IVANHOE	546	546	41,136
LINCOLN	LAKE BENTON	672	672	50,629
LINCOLN	TYLER	1,119	1,119	84,306
LYON	BALATON	630	630	47,464
LYON	COTTONWOOD	1,237	1,237	93,196
LYON	FLORENCE	39	-	-
LYON	GARVIN	135	-	-
LYON	GHENT	363	363	27,349
LYON	LYND	464	464	34,958
LYON	MARSHALL	13,783	13,783	1,038,415
LYON	MINNEOTA	1,382	1,382	104,120
LYON	RUSSELL	329	329	24,787
LYON	TAUNTON	127	-	-
LYON	TRACY	2,123	2,123	159,947
MAHNOMEN	BEJOU	93	-	-
MAHNOMEN	MAHNOMEN	1,228	1,228	92,518
MAHNOMEN	WAUBUN	407	407	30,663
MARSHALL	ALVARADO	366	366	27,575
MARSHALL	ARGYLE	650	650	48,971
MARSHALL	GRYGLA	229	229	17,253
MARSHALL	HOLT	94	-	-
MARSHALL	MIDDLE RIVER	309	309	23,280
MARSHALL	NEWOLDEN	379	379	28,554
MARSHALL	OSLO	302	302	22,753
MARSHALL	STEPHEN	668	668	50,327
MARSHALL	STRANDQUIST	77	-	-
MARSHALL	VIKING	99	-	-
MARSHALL	WARREN	1,596	1,596	120,243
MARTIN	CEYLON	338	338	25,465
MARTIN	DUNNELL	163	-	-

SCHEDULED CLAIMS LIST

UP CK# 59768-59770

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
3628 NATHAN HEINRICH							
1001	1	6/10/20	6/10/20	P&Z-DEMO ASSIST-B HOIUM	3,500.00	101 101-41910-409	1
				INVOICE TOTAL	3,500.00		
				VENDOR TOTAL	3,500.00		
3610 BLAIN JOHNSON							
20024	1	6/10/20	6/10/20	PUB SAFETY-EMERG PRO 6/20 & EXTRA MTGS COVID-19	1,000.00	101 101-42100-409	1
				INVOICE TOTAL	1,000.00		
				VENDOR TOTAL	1,000.00		
2490 NICOLE SIEDSCHLAG							
061020	1	6/10/20	6/10/20	CTY HALL-BASEMENT DECOR	298.06	101 101-49250-530	1
				INVOICE TOTAL	298.06		
				VENDOR TOTAL	298.06		
				BANK 1 - KLEIN/UNITED PR TOTAL	4,798.06		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					4,798.06		
GRAND TOTALS					4,798.06		

SCHEDULED CLAIMS LIST

UP CK # 59779-59836

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
110 ARCTIC GLACIER USA, INC							
061720	1	6/17/20	6/17/20	LIQ-ICE EXPENSE	177.70	609 609-49750-251	1
				INVOICE TOTAL	177.70		
				VENDOR TOTAL	177.70		
172 BELLBOY CORPORATION							
061720	1	6/17/20	6/17/20	LIQ-LIQUOR EXPENSE	3,160.43	609 609-49750-251	1
				INVOICE TOTAL	3,160.43		
				VENDOR TOTAL	3,160.43		
190 BEVERAGE WHOLESALERS							
061720	1	6/17/20	6/17/20	LIQ-LIQUOR EXPENSE	4,737.45	609 609-49750-251	1
				INVOICE TOTAL	4,737.45		
				VENDOR TOTAL	4,737.45		
264 BOLTON & MENK INC							
061720	1	6/17/20	6/17/20	SANIT SEW BACKUP REQ-WILLIAMS	620.00	602 602-49460-409	1
	2			GIS-FIRE HYDRANTS-SHERIFF REQ	232.50	101 101-42100-409	1
	3			SANITARY SEW PROJECT	860.00	602 602-49460-303	1
				INVOICE TOTAL	1,712.50		
				VENDOR TOTAL	1,712.50		
270 BORDER STATES ELECTRIC SU							
919903207	1	6/17/20	6/17/20	ELEC-MHS	640.50	604 604-49570-582	1
				INVOICE TOTAL	640.50		
919933118	1	6/17/20	6/17/20	ELEC-MHS PROJECT	80.64	604 604-49570-227	1
				INVOICE TOTAL	80.64		
919940067	1	6/17/20	6/17/20	ELEC-MHS PROJECT	193.66	604 604-49570-227	1
				INVOICE TOTAL	193.66		
919978162	1	6/17/20	6/17/20	ELEC-GROUND ROD	159.29	604 604-49570-227	1
				INVOICE TOTAL	159.29		
				VENDOR TOTAL	1,074.09		
3523 BRINGLE, RACHEL							
18429543	1	6/12/20	6/12/20	POOL-SWIMSUIT REIMB-RACHEL BRI	19.16	101 101-45124-210	1
				INVOICE TOTAL	19.16		
				VENDOR TOTAL	19.16		
3342 BUILDERS FIRSTSOURCE INC							
80963107	1	6/11/20	6/11/20	CTY HALL-BASEMENT CEILING TILE	117.52	101 101-49250-530	1
				INVOICE TOTAL	117.52		
				VENDOR TOTAL	117.52		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
35816	1	6/17/20	6/17/20	408 C EMERY NELSON INC WT-ANTISCALANT	4,822.78 4,822.78	601 601-49400-239	1
				INVOICE TOTAL	4,822.78		
				VENDOR TOTAL	4,822.78		
061720	1	6/17/20	6/17/20	3381 COCA-COLA BOTTLING LIQ-POP EXPENSE	66.50 66.50	609 609-49750-251	1
				INVOICE TOTAL	66.50		
				VENDOR TOTAL	66.50		
061220	1	6/12/20	6/12/20	3300 KAYLA CONROY POOL-SWIMSUIT REIMB-MYIA CONRO	68.00 68.00	101 101-45124-210	1
				INVOICE TOTAL	68.00		
				VENDOR TOTAL	68.00		
M396619	1	6/16/20	6/16/20	3506 CORE & MAIN LP WT-MUD PLUGS	36.95 36.95	601 601-49430-407	1
				INVOICE TOTAL	36.95		
				VENDOR TOTAL	36.95		
1047	1	6/16/20	6/16/20	619 DALLAS CROATT STR-ALLEY/CURB/GUTTER REPAIRS	6,250.00 6,250.00	101 101-43100-409	1
				INVOICE TOTAL	6,250.00		
				VENDOR TOTAL	6,250.00		
00000611410	1	6/16/20	6/16/20	3484 DEPARTMENT OF HUMAN SERVICES AMB-SUPPLEMENTAL 2020	1,469.00 1,469.00	201 201-34205	1
				INVOICE TOTAL	1,469.00		
				VENDOR TOTAL	1,469.00		
7009	1	6/16/20	6/16/20	3465 EXPERT T BILLING, INC AMB-AMBULANCE BILLING EXP 5/20	366.00 366.00	201 201-44100-320	1
				INVOICE TOTAL	366.00		
				VENDOR TOTAL	366.00		
061620	1	6/16/20	6/16/20	766 FARMERS MUTUAL TELEPHONE ADMIN-INTERNET 6/20	109.95	101 101-41320-323	1
	2			FIRE-INTERNET 6/20	71.95	101 101-42200-323	1
	3			GRAND-INTERNET 6/20	71.95	101 101-45181-323	1
	4			AMB-INTERNET 6/20	71.95	201 201-44100-323	1
	5			WT-INTERNET 6/20	71.95	601 601-49400-323	1
	6			SEW-INTERNET 6/20	71.95	602 602-49450-323	1
	7			ELEC-INTERNET 6/20	71.95	604 604-49570-323	1
	8			LIQ-INTERNET 6/20	71.95	609 609-49750-323	1
	9			ADMIN-INTERNET 6/20	15.00	101 101-41320-323	1
	10			GRAND-INTERNET 6/20	15.00	101 101-45181-323	1
				INVOICE TOTAL	643.60		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
VENDOR TOTAL					643.60			
768 FASTENAL COMPANY								
MNCOD111209	1	6/16/20	6/16/20	SEW/WAT-MARKING PAINT	54.68	602	602-49460-227	1
	2			SEW/WAT-MARKING PAINT	54.67	601	601-49430-227	1
INVOICE TOTAL					109.35			
MNCOD111212	1	6/16/20	6/16/20	POOL-NUTS/BOLTS/WASHERS	98.16	101	101-45124-404	1
INVOICE TOTAL					98.16			
VENDOR TOTAL					207.51			
3707 ERICA FERNHOLZ								
061220	1	6/12/20	6/12/20	POOL-SWIMSUIT REIMB-DEVIN FERN	35.81	101	101-45124-210	1
INVOICE TOTAL					35.81			
VENDOR TOTAL					35.81			
782 FIELDCREST FERTILIZER								
061120	1	6/11/20	6/11/20	STR-FUEL/GROUND MAINTENA	584.70	101	101-43100-212	1
	2			PARKS-FUEL/GROUND MAINTENA	781.49	101	101-45200-406	1
INVOICE TOTAL					1,366.19			
VENDOR TOTAL					1,366.19			
811 FRONTIER COMMUNICATIONS CORP								
061620	1	6/16/20	6/16/20	WT-CIRCUIT 7/20	43.43	601	601-49400-321	1
INVOICE TOTAL					43.43			
VENDOR TOTAL					43.43			
968 HAWKINS INC.								
4726276	1	6/12/20	6/12/20	WT-ADJ PUMP	633.41	601	601-49400-404	1
INVOICE TOTAL					633.41			
4727279	1	6/17/20	6/17/20	POOL-CYANURIC ACID	323.90	101	101-45124-216	1
INVOICE TOTAL					323.90			
VENDOR TOTAL					957.31			
976 HEATHER NURSERY								
061120	1	6/11/20	6/11/20	PARKS-BLOOM BOOSTER	25.99	101	101-45200-406	1
INVOICE TOTAL					25.99			
VENDOR TOTAL					25.99			
980 HEIMAN FIRE EQUIPMENT INC								
0719791	1	6/16/20	6/16/20	FIRE-GLVOES	943.10	101	101-42200-221	1
INVOICE TOTAL					943.10			
0719792	1	6/16/20	6/16/20	FIRE-GLOVES	179.70	101	101-42200-221	1
INVOICE TOTAL					179.70			
VENDOR TOTAL					1,122.80			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1124 ITRON								
558733	1	6/17/20	6/17/20	WT-ITRON MAINT	628.78	601	601-49400-404	1
	2			SEW-ITRON MAINT	628.78	602	602-49450-404	1
	3			ELEC-ITRON MAINT	676.80-	604	604-49570-404	1
				INVOICE TOTAL	580.76			
				VENDOR TOTAL	580.76			
1160 JOHNSON BROS-ST.PAUL								
061720	1	6/17/20	6/17/20	LIQ-LIQUOR EXPENSE	2,062.59	609	609-49750-251	1
				INVOICE TOTAL	2,062.59			
				VENDOR TOTAL	2,062.59			
1181 JUBILEE FOODS								
061220	1	6/12/20	6/12/20	POOL-BLEACH	13.35	101	101-45124-219	1
	2			STR-HIGHLIGHTERS	3.99	101	101-43100-215	1
	3			CTY HALL-COMMAND HOOKS	10.85	101	101-49250-530	1
	4			ADMIN-BREAK ROOM SUPPLIES	16.02	101	101-41320-201	1
	5			CTY HALL-TISSUE	55.92	101	101-41940-219	1
				INVOICE TOTAL	100.13			
				VENDOR TOTAL	100.13			
3036 LQP BROADCASTING COMPANY, INC								
061220	1	6/12/20	6/12/20	ELEC-UTIL AD	63.70	604	604-49590-410	1
	2			COUNCIL-ORDINANCE AD	50.00	101	101-41110-351	1
				INVOICE TOTAL	113.70			
				VENDOR TOTAL	113.70			
1326 LQP CO-OP OIL								
061120	1	6/11/20	6/11/20	AMB-FUEL EXPENSE	133.04	201	201-44100-212	1
				INVOICE TOTAL	133.04			
061620	1	6/16/20	6/16/20	FIRE-FUEL EXPENSE	365.47	101	101-42200-212	1
				INVOICE TOTAL	365.47			
061720	1	6/17/20	6/17/20	STR-FUEL EXPENSE	89.23	101	101-43100-212	1
	2			PARKS-FUEL EXPENSE	165.27	101	101-45200-212	1
	3			WT-FUEL EXPENSE	101.90	601	601-49400-212	1
	4			SEW-FUEL EXPENSE	105.94	602	602-49450-212	1
	5			ELEC-FUEL EXPENSE	252.68	604	604-49570-212	1
	6			CRDT-FIRE FUEL-BILLED INCORREC	171.56-	101	101-42200-212	1
	7			CRDT	3.42-	604	604-49570-212	1
				INVOICE TOTAL	540.04			
				VENDOR TOTAL	1,038.55			
1335 LQP COUNTY SHERIFF								
061220A	1	6/12/20	6/12/20	POLICE-1ST QTR CONTRACT	59,108.75	101	101-42100-409	1
				INVOICE TOTAL	59,108.75			
061220B	1	6/12/20	6/12/20	POLICE- 2ND QTR CONTRACT	59,108.75	101	101-42100-409	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
INVOICE TOTAL					59,108.75				
061220C	1	6/12/20	6/12/20	POLICE-3RD QTR CONTRACT	59,108.75	101		101-42100-409	1
INVOICE TOTAL					59,108.75				
061220D	1	6/12/20	6/12/20	POLICE-4TH QTR CONTRACT	59,108.75	101		101-42100-409	1
INVOICE TOTAL					59,108.75				
VENDOR TOTAL					236,435.00				
1520 LUND IMPLEMENT CO.									
10231R	1	6/12/20	6/12/20	PARKS-RED MOWER BUSH HOG	243.29	101		101-45200-404	1
INVOICE TOTAL					243.29				
13067R	1	6/12/20	6/12/20	STR-SKID LOADER SWEEPER BROOM	318.70	101		101-43100-404	1
INVOICE TOTAL					318.70				
63380	1	6/12/20	6/12/20	STR-SKID LOADER GRAPPLE	88.24	101		101-43100-404	1
INVOICE TOTAL					88.24				
VENDOR TOTAL					650.23				
3477 MACDONALD & MACK ARCHITECTS									
22005-003	1	6/17/20	6/17/20	CTY HALL-ARCHECT	312.50	101		101-41940-409	1
INVOICE TOTAL					312.50				
VENDOR TOTAL					312.50				
3555 TODD CHARLES ERP									
76	1	6/11/20	6/11/20	POOL-POOL RULES SIGN	105.00	101		101-45124-219	1
INVOICE TOTAL					105.00				
77	1	6/11/20	6/11/20	POOL-SAFETY SIGNS	80.00	101		101-45124-219	1
INVOICE TOTAL					80.00				
VENDOR TOTAL					185.00				
3340 MADISON AUTO PARTS									
061620	1	6/16/20	6/16/20	FIRE-MISC SUPPLIES	85.92	101		101-42200-221	1
INVOICE TOTAL					85.92				
061720	1	6/17/20	6/17/20	ELEC-BATTERY	242.42	604		604-49570-221	1
	2			STR-SCREWDRIVER SET	43.95	101		101-43100-240	1
	3			POOL-PULL ORINGS	7.29	101		101-45124-240	1
INVOICE TOTAL					293.66				
VENDOR TOTAL					379.58				
1560 MADISON BOTTLING CO.									
061720	1	6/17/20	6/17/20	LIQ-BEER EXPENSE	9,197.15	609		609-49750-251	1
INVOICE TOTAL					9,197.15				
VENDOR TOTAL					9,197.15				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
061620			3341	MADISON HARDWARE HANK			
	1	6/16/20	6/16/20	PARKS-NUTS/BOLTS	1.48	101 101-45124-223	1
	2			STR-HOOKS	5.98	101 101-43100-215	1
	3			PARKS-DOOR KNOB	12.99	101 101-45124-223	1
	4			STR-SANITIZER	7.49	101 101-43100-209	1
	5			SEW-CONCRETE MIX	4.50	602 602-49460-408	1
	6			CTY HALL-PLEXIGLASS-COUNTER	33.00	101 101-41940-219	1
	7			POOL-PLEXIGLASS-COUNTER	95.00	101 101-45124-210	1
	8			STR-TAPE/WASHERS	36.16	101 101-43100-219	1
	9			ELEC-CABLE TIES	9.99	604 604-49570-227	1
	10			CTY HALL-PLASTIC SHEETING	97.00	101 101-41940-219	1
	11			POOL-PVC	18.97	101 101-45124-404	1
	12			STR-KEY	1.99	101 101-43100-219	1
	13			LIQ-SANITIZER	23.47	609 609-49750-219	1
	14			CTY HALL-SANITIZER	23.47	101 101-41940-219	1
	15			PARKS-GRABBER/TAPE	29.98	101 101-45200-219	1
	16			CTY HALL-TAPE	23.98	101 101-43100-219	1
	17			STR-TOOL/FAUCET GREASE	15.57	101 101-43100-219	1
	18			PARKS-CARBAGE BAGS	34.99	101 101-45200-219	1
	19			PARKS-GLOVES	45.97	101 101-45200-219	1
				INVOICE TOTAL	521.98		
				VENDOR TOTAL	521.98		
442768			1660	MARSHALL NORTHWEST PIPE F			
	1	6/11/20	6/11/20	POOL-PVC	239.19	101 101-45124-404	1
				INVOICE TOTAL	239.19		
443049							
	1	6/11/20	6/11/20	POOL-PVC/PLANGE/PRIMER	113.76	602 602-49450-409	1
				INVOICE TOTAL	113.76		
				VENDOR TOTAL	352.95		
061720			1533	MCFOA Region III			
	1	6/17/20	6/17/20	ADMIN-MCFOA DUES 20-21 CE	45.00	101 101-41320-433	1
	2			ADMIN-MCFOA DUES 20-21 AA	45.00	101 101-41320-433	1
				INVOICE TOTAL	90.00		
				VENDOR TOTAL	90.00		
061720			3600	DAVID REDEPENNING			
	1	6/17/20	6/17/20	ENVIRO-INSPECTION	160.00	101 101-42100-409	1
	2			ENVIRO-MOWING	525.00	101 101-44140-409	1
				INVOICE TOTAL	685.00		
				VENDOR TOTAL	685.00		
061220			1706	MEDIACOM			
	1	6/12/20	6/12/20	FIRE-DIGITAL ADAPTER	6.32	101 101-41320-324	1
				INVOICE TOTAL	6.32		
				VENDOR TOTAL	6.32		
			3616	MERCHANT JOB TRAINING&SAF			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
5568	1	6/11/20	6/11/20	3616 MERCHANT JOB TRAINING&SAF ELEC-BOOK 3 TUITION-MORTENSON	550.00	604	604-49570-180	1
				INVOICE TOTAL	550.00			
				VENDOR TOTAL	550.00			
061120	1	6/11/20	6/11/20	3505 MID-AMERICAN RESEARCH CHEMICAL POOL-SANITIZER	223.09	101	101-45124-219	1
	2			STR-SANITIZER	223.10	101	101-43100-209	1
	3			CTY HALL-SANITIZER	223.09	101	101-41940-219	1
				INVOICE TOTAL	669.28			
				VENDOR TOTAL	669.28			
16513800	1	6/11/20	6/11/20	1752 MILBANK WINWATER WORKS CO POOL-EQUIPMENT	71.72	101	101-45124-404	1
				INVOICE TOTAL	71.72			
				VENDOR TOTAL	71.72			
061120	1	6/11/20	6/11/20	3258 MN PUBLIC FACILITIES AUTH SEW-GO REF PRINCIPLE	32,000.00	602	602-49470-601	1
	2			SEW-GO REF INTEREST	5,810.00	602	602-49470-602	1
				INVOICE TOTAL	37,810.00			
				VENDOR TOTAL	37,810.00			
061720A	1	6/17/20	6/17/20	1920 MN VALLEY REC SEW-UTILITY EXPENSE	3,237.29	602	602-49450-380	1
	2			SEW-UTILITY EXPENSE	260.78	602	602-49450-380	1
				INVOICE TOTAL	3,498.07			
				VENDOR TOTAL	3,498.07			
1034290	1	6/11/20	6/11/20	1541 MVTL LABORATORIES INC SEW-REGULAR TESTING	145.60	602	602-49450-409	1
				INVOICE TOTAL	145.60			
1034856	1	6/11/20	6/11/20	SEW-REGULAR TESTING	348.00	602	602-49450-409	1
				INVOICE TOTAL	348.00			
1035240	1	6/11/20	6/11/20	SEW-REGULAR TESTING	145.60	602	602-49450-409	1
				INVOICE TOTAL	145.60			
1035343	1	6/17/20	6/17/20	SEW-REGULAR TESTING	348.00	602	602-49450-409	1
				INVOICE TOTAL	348.00			
1035612	1	6/17/20	6/17/20	WT-REGULAR TESTING	21.50	601	601-49400-409	1
				INVOICE TOTAL	21.50			
1036210	1	6/17/20	6/17/20	WT-REGULAR TESTING	19.40	601	601-49400-409	1
	2			SEW-REGULAR TESTING	209.40	602	602-49450-409	1
				INVOICE TOTAL	228.80			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,237.50		
1263	1	6/16/20	6/16/20	3708 NEW FX SIGNS & GRAPHIX FIRE-HELMET DECALS	10.69	101 101-42200-221	1
				INVOICE TOTAL	10.69		
				VENDOR TOTAL	10.69		
061620	1	6/16/20	6/16/20	2080 ODDEN & ZIMBELMAN UNALL-BASEMENT TV	600.00	101 101-49250-530	1
				INVOICE TOTAL	600.00		
				VENDOR TOTAL	600.00		
836	1	6/11/20	6/11/20	2095 OLSON SANITATION INC. SANIT-TIPPING/HAULING FEE	452.00	101 101-43100-401	1
				INVOICE TOTAL	452.00		
				VENDOR TOTAL	452.00		
7143	1	6/17/20	6/17/20	2240 PIONEERLAND LIBRARY SYS. LIB-DVD'S	1,622.40	101 101-45500-592	1
				INVOICE TOTAL	1,622.40		
7150	1	6/17/20	6/17/20	LIB-DVD'S	12.44	101 101-45500-592	1
				INVOICE TOTAL	12.44		
				VENDOR TOTAL	1,634.84		
385599	1	6/11/20	6/11/20	3115 RECREATION SUPPLY COMPANY POOL-PISTON ROD	268.26	101 101-45124-404	1
				INVOICE TOTAL	268.26		
386979	1	6/11/20	6/11/20	POOL-MANAGER TEST KIT	18.60	101 101-45124-404	1
	2			POOL-MANAGER TEST KIT	101.62	101 101-45124-216	1
				INVOICE TOTAL	120.22		
386982	1	6/11/20	6/11/20	POOL-THROW LINE	30.38	101 101-45124-210	1
				INVOICE TOTAL	30.38		
388761	1	6/17/20	6/17/20	POOL-PISTON ROD ASSEMBLY	124.26	101 101-45124-404	1
				INVOICE TOTAL	124.26		
				VENDOR TOTAL	543.12		
9119	1	6/16/20	6/16/20	2416 RURAL SOLUTIONS INC ADMIN-ETHERNET CABLE	23.99	101 101-41320-409	1
				INVOICE TOTAL	23.99		
				VENDOR TOTAL	23.99		
061720	1	6/17/20	6/17/20	2490 NICOLE SIEDSCHLAG CTY HALL CLEAN 6/20	950.00	101 101-41940-310	1
	2			CTYHALL-DECOR BASEMENT	163.41	101 101-49250-530	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					1,113.41		
VENDOR TOTAL					1,113.41		
061720	1	6/17/20	6/17/20	2620 SWENSON NELSON & STULZ PLLC CTY ATT-LEGAL FEES 6/20	1,850.00	101 101-41610-304	1
INVOICE TOTAL					1,850.00		
VENDOR TOTAL					1,850.00		
3757	1	6/17/20	6/17/20	2670 GREG THOLE ELECTRIC, INC CTY HALL-AC REPAIR	242.47	101 101-41940-401	1
INVOICE TOTAL					242.47		
VENDOR TOTAL					242.47		
061720	1	6/17/20	6/17/20	3709 ANNIKA TRYGESTAD POOL-SWIMSUIT REIMB-A TRYGESTA	51.95	101 101-45124-210	1
INVOICE TOTAL					51.95		
VENDOR TOTAL					51.95		
061720	1	6/17/20	6/17/20	3217 TUCKETT CHERI CTY HALL-COAT RACK	10.00	101 101-49250-530	1
	2			CTY HALL-SOFA TABLE	40.00	101 101-49250-530	1
INVOICE TOTAL					50.00		
VENDOR TOTAL					50.00		
120492460	1	6/11/20	6/11/20	3547 ULINE POOL-RESTROOMS SOAP/TOWELS/TIS	838.21	101 101-45124-401	1
INVOICE TOTAL					838.21		
VENDOR TOTAL					838.21		
061720	1	6/17/20	6/17/20	2830 VERIZON WIRELESS WT-CELL PHONE 6/20	26.57	601 601-49400-325	1
	2			SEW-CELL PHONE 6/20	26.57	602 602-49450-325	1
	3			AMB-CELL PHONE 6/20	40.01	201 201-44100-325	1
INVOICE TOTAL					93.15		
VENDOR TOTAL					93.15		
BANK 1 - KLEIN/UNITED PR TOTAL					332,532.56		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					332,532.56		
GRAND TOTALS					332,532.56		

Debit Card Purchases for Council Approval

Purchase Date	Vendor	Description	Amount	Acct #	Debit Card Holder
6/17/2020	Menards	CTYHALL-Basement Tables-4	\$204.57	101-49250-530	Val Halvorson
6/10/2020	St.Cloud State Univ	REIMB-MCFOA CONF-AA&CE-canceled	-\$100.00	101-41320-331	Angie Amland