

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday November 9, 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 October 26, 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. Computer Commuter – October 2020 - receive	Page 4
B. Mobile 311 – October 2020 – receive	Page 5
C. Cash Investment Balance – October 2020 – receive	Page 12
D. Council Revenue Expense – October 2020 – receive	Page 13
E. Investment Report – October 2020 – receive	Page 17
F. Liquor Store Report – October 2020 – receive	Page 18
G. MEDA Loan Note Status – October 2020 – receive	Page 20
H. SCDP Status Report – September 2020 – receive	Page 21
I. Water Plant Report – October 2020 – receive	Page 22

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

6. UNFINISHED AND NEW BUSINESS

Page 23

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

Page 24

B. MNDOT Demonstration Project Response Update. A DISCUSSION may be in order. (Manager, Council)

C. Street Vacation Discussion. A DISCUSSION may be in order. (Manager, Council)

- D. Approve Independent Contractor Agreement – Dan Tuckett. A DISCUSSION and MOTION may be in order. (Manager, Council)

- E. Resolution 20-19-01 Establishing Fee Schedule. A DISCUSSION and MOTION may be in order. (Manager, Council)
- F. CARES Funding Update. A DISCUSSION and MOTION may be in order. (Manager, Council)
- G. Special Meeting– November 13, 2020, 12:00 Noon. A DISCUSSION and MOTION may be in order. (Manager, Council)
- H. Other. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- Madison Chamber Meeting – November 4th

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

A copy of the Schedule Payment Report of bills submitted October 26, 2020 through November 9, 2020 is attached for approval for Check No. 60395 through Check No. 60425 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
OCTOBER 26, 2020**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Greg Thole on Monday, October 26th, at 5:05 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Maynard Meyer, Tim Volk, Paul Zahrbock and Adam Conroy. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson.

AGENDA

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

MINUTES

Upon motion by Conroy, seconded by Volk and carried, the October 12, 2020 regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist.

Public Bathrooms: The plumbing and state inspection is complete. The concrete will be poured later this week. Dave's Plumbing Heating & AC is lined up to install floor heat.

MNDOT DEMO PRESENTATION

MnDOT Project Manager Jesse Vlamincik and Planning Director Lindsey Bruer presented to Council the responses of the public survey. With a 2023 project planned for Highway 75, the purpose of the survey was to get the community's input on pedestrian improvements to assist with MMN's Safe Route To School Plan. It was noted that of the 215 surveys most respondents did not use the demonstration projects. A majority were opposed to the installation of both the bump outs and median island refuge where a slightly larger percentage were not in favor of the median island refuge. About 65% of the surveys were not in favor of the bike lane along Highway 75 to 8th Avenue. A majority of the feedback showed residents were not in favor of the installations because they were not agriculture equipment friendly. MnDOT's Recommendations based on the results were to install bump outs at 4th Street or 5th Street and to not install a median refuge island at all. This decision reflects the agriculture feedback and will still benefit pedestrians and a "safe route to school". Vlamincik and Bruer depicted a better picture of the projects with images of other finished projects to help Council decide what would be best for the City of Madison. Councilmember Zahrbock mentioned that he did not have the right visual in mind when he completed the survey. He was originally opposed, but is now in favor of both installations. Council was asked to make a decision by the next meeting on whether they want to install the projects or not and which intersections, if in favor.

OLSON SANITATION CONTRACT RENEWAL

Upon motion by Volk, seconded by Meyer and carried, Council approved execution of Municipal Rubbish and Garbage Disposal Agreement between the City of Madison and Olson Sanitation of Dawson, Minnesota. This agreement would be in effect from January 1, 2021, through December 31, 2023, with no changes except for a 2% increase in the monthly service fee each year of the contract.

PUBLIC HEARING – SPECIAL ASSESSMENTS

Mayor Greg Thole opened the public hearing at 5:39 p.m. in regard to special assessments for delinquent utilities, weed eradication (mowing), and other city services. No party was present for the hearing. Upon motion by Volk, seconded by Conroy and carried, **RESOLUTION 20-37** titled “Resolution Certifying Delinquent Utilities, Weed Eradication (Mowing), and other City Services Against Respective Properties” was adopted. This resolution would provide for the County Auditor to extend the outstanding balances on the tax rolls to be paid along with property taxes in 2021. Any balances paid prior to November 16th will be removed from the resolution. A complete copy of Resolution 20-37 is contained in City Clerk’s Book #9. The public hearing was closed at 5:42 p.m.

PUBLIC HEARING – VACATION OF UNIMPROVED STREET

At 5:45 p.m., Mayor Greg Thole opened a public hearing in regard to vacation of an unimproved street between Lot 3 of Block 1 and Lot 1 of Block 3, Swenson’s Second Addition. David Ludvigson was present and informed Council that he owns the lot northwest of the unimproved street, and stated the concern that if the unimproved street was vacated, he would not be able to access the lot if it were to be developed. Mr. Ludvigson currently does not use the property, but he has recently been approached by two people interested in purchasing it. Councilmember Meyer questioned what initiated the desire to vacate the unimproved street. Gary Hastad, one of the parties who approached City Council to vacate the street, was also present and stated he had been caring for the grass-covered street for many years. After further discussion, City Attorney Stulz recommended taking it under advisory to do some more research then resume discussion in two weeks. Mayor Thole closed the public hearing at 5:55 p.m.

CARES FUNDING

City Manager Halvorson informed Council that the ambulance and fire departments were awarded grants through the County. The fire department was approved to purchase a commercial washer and the ambulance department a commercial washer and dryer to wash garments after service calls.

CITY MANAGER’S REPORT

Library: City Manager Halvorson informed Council that the library board met for the first time in about a year, and that it was a positive meeting. The library is showing good numbers all around, and the librarian and staff are always creatively thinking how to offer programs to the public.

CARES: Webinars are offered each month for audit updates.

Finances: City Manager Halvorson has been discussing an opportunity to refinance the current USDA loans with the City’s financial advisors. The USDA loans are currently at about a 3.75% interest rate with the potential opportunity to refinance down to 2% which would calculate to about a \$2 million savings.

Water and Sewer Fund: City Manager Halvorson is reviewing rates and will make recommendations following any debt restructuring.

Snow: The City had some equipment practice with the light snowfall. They anticipate warmer weather to return and will be street sweeping and cleaning up leaves.

J.F. Jacobson Park: The City will be watching the bathrooms closely with the shower installed on an outside wall. The goal is to keep the bathrooms open through the first weekend of deer hunting.

CEDA: The Madison Chamber of Commerce and Madison EDA are planning a business after hours for Monday, 11/2/2020, at 5:00 p.m. to mingle, socialize and meet Zach Bubany, the CEDA representative for our area.

MAYOR/COUNCIL REPORTS

None

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between October 12 and October 26, 2020. These disbursements include United Prairie Check Nos. 60324-60380. Debit card purchases made between September 28 and October 23, 2020, were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 6:05 p.m.

Greg Thole – Mayor

ATTEST:

Christine Enderson – City Clerk,

LqP Computer Commuter

November 2020 Update

Please find the community totals for October, 2020.

*38 people came on board the LqP Computer Commuter in October. We gained 1 new user in Boyd.

*We did not operate Tuesday afternoon, October 20 due to the weather, missing our visit to Nassau.

*I'm pleased to inform you that the Minnesota River Area Agency on Aging (MNRAAA) Executive Committee approved our CARES Act grant request for the LqP Computer Commuter in the amount of \$25,000. The grant award is for the period of 11.01.2020 – 09.30.2021. Thank you Dawson City Manager Tami Schuelke-Sampson for letting me know about the opportunity.

*We continue to follow safety protocols:

1. Sanitize hands entering and leaving the bus
2. Mask is mandatory, and it must be worn properly
3. Social distance of 6' is maintained. We are operating at below 50% capacity.
4. I sanitize equipment and work station used after the resident has left.

*Please contact me if you have questions or concerns. Thank you for your continued support! mary.quick@lqpco.com

October 2020 Attendance

	oct 5	oct 12	oct 19	oct 26		Totals
Bellingham	1	1	0	0		2
Boyd	4	3	3	3		13
Dawson	4	2	0	3		9
Madison	3	1	1	3		8
Marietta	0	0	0	1		1
Nassau	2	1	cancelled	2		5
Totals	14	8	4	12		38

OCTOBER 2020 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Complete	616	8TH ST	Snow Removal	10/28/2020 10:15:09 AM	todd.erp@ci.madison.mn.us	10/28/2020 10:15:10 AM	todd.erp@ci.madison.mn.us	Snow blower and sweeper for bobcat to be inspected and greased. Get ready for snow.	Snow blower and sweeper for skid loader was taken out of storage and checked over for leaks and broken parts. All checked out. Greased and lubricated.
Complete	616	8TH ST	Snow Removal	10/28/2020 10:12:30 AM	todd.erp@ci.madison.mn.us	10/28/2020 10:12:31 AM	todd.erp@ci.madison.mn.us	Plows to be installed for the upcoming snowfall.	Installed plows on the two plow trucks. Loaded both trucks with sand/salt mix and checked over for the snow season. Both are ready now.
Complete		Gardens	Mowing	10/28/2020 10:03:26 AM	todd.erp@ci.madison.mn.us	10/28/2020 10:03:27 AM	todd.erp@ci.madison.mn.us	Ornamental grass needs to be mowed down	Mowed down to 6"-8" in height.
Complete	616	8TH ST	Snow Removal	10/28/2020 10:00:54 AM	todd.erp@ci.madison.mn.us	10/28/2020 10:00:55 AM	todd.erp@ci.madison.mn.us	Chains to be installed on road grader rear tires for the winter season.	Tires were deflated to 15lbs and installed chains to the rear sets of tires for traction. Then Aired tires back up to 40lbs to normal operating PSI. This is done to keep the chains tight.
Complete	616	8TH ST	Inspection	10/28/2020 9:57:12 AM	todd.erp@ci.madison.mn.us	10/28/2020 9:57:13 AM	todd.erp@ci.madison.mn.us	Front plow truck has a hydraulic leak. Possibly due to a bad O-ring on sight gauge of hydraulic reservoir tank.	Replaced O-ring on reservoir tank and leak has stopped. O-ring was cracked behind the sight gauge which caused the leak. It is now in working order.

Complete	616	8TH ST	Snow Removal	10/28/2020 9:53:15 AM	todd.erp@ci.madison.mn.us	10/28/2020 9:53:16 AM	todd.erp@ci.madison.mn.us	SnoGo Snow blower Needs to be inspected and checked over for the winter season.	SnoGo Snow blower was taken out of storage and checked over for the season. Clutch disks were torqued and checked good. Chain adjusted to proper tension and greased all grease zerks. Shoes were replaced at end of 2019-2020 season and are still in great shape.
Complete		City of Madison Compost Site	Leaf/Grass	10/28/2020 9:45:51 AM	todd.erp@ci.madison.mn.us	10/28/2020 9:46:09 AM	todd.erp@ci.madison.mn.us	Brush pile at compost site is in need to be burned. A large amount of sizable trees were dumped from the hospital construction site.	Burnt pile on 10/26/2020. Called sheriffs office to let them know we would be burning. The pile was covered in snow so it took some time to get it going hot but eventually burnt everything to ash.
Complete		J.F. Jacobson park	Building Maintenance	10/28/2020 9:35:44 AM	todd.erp@ci.madison.mn.us	10/28/2020 9:36:03 AM	todd.erp@ci.madison.mn.us	Temperatures dropped below freezing and froze lines for the mens shower, mens sinks and womens sink.	Checked attic for insulation which it does have and found the water lines for those fixtures that froze run thru the roofing which does not provide any protection from freezing. We used "milk house" heaters and a heat gun to thaw the lines. After all lines were thawed and flowing properly we then proceeded to winterize the restroom.
Complete	616	8TH ST	Building Maintenance	10/28/2020 9:29:38 AM	todd.erp@ci.madison.mn.us	10/28/2020 9:30:05 AM	todd.erp@ci.madison.mn.us	Cold storage overhead door was closed on 2 tires and ripped the automatic door arm off. Sheared 3 bolts and bent the arm that attaches the door to the track.	After removing the pieces, I straightened all pieces and replaced the sheared bolts. Reinstalled the arm and works like it should again.

Complete		J.F. Jacobson park	Building Maintenance	10/27/2020 3:56:55 PM	todd.erp@ci .madison.mn.us	10/27/2020 3:57:17 PM	todd.erp@ci .madison.mn.us	Water lines froze up in mens shower, sink faucets and womens sink faucets. With the early freeze we are forced to winterize.	Removed all fixtures, drained water heater, blew out all water lines, removed water meter, shut off main water supply and dumped rv antifreeze in urinals, toilets and floor drains. Also installed the restrooms closed for season sign.
Complete	0		Other - Water	10/22/2020 11:33:32 AM	ryan.flaten @ci.madison.mn.us	10/22/2020 11:33:33 AM	ryan.flaten @ci.madison.mn.us	Ryan Dean and betty drained the gravity filter to recharge the system with potassium permagnate. we let sit overnight and the morning of 10-22-2020. will put back into service this afternoon. we also installed a new pump for the potassium permagnate on 10-20-2020	
Complete	2355	241ST AVE	Maintenance	10/22/2020 11:26:32 AM	ryan.flaten @ci.madison.mn.us	10/22/2020 11:26:33 AM	ryan.flaten @ci.madison.mn.us	transferred sludge from south storage tank to north tank	started at 7ft in the south tank and the north tank had 3.5 feet. the south tank is now down to 3.3 ft and the north tank is 4.3 feet. we are getting ready to haul sludge hopefully here next week if the weather is nice.
Complete	323	3RD ST E	Other - Water	10/19/2020 3:08:29 PM	ryan.flaten @ci.madison.mn.us	10/19/2020 3:08:30 PM	ryan.flaten @ci.madison.mn.us	Dean Ryan and chase took the pump out of the east pond	took pump out and brought it to shop to drain and put in storage for the winter
Complete	0		Disconnect	10/16/2020 1:22:53 PM	ryan.flaten @ci.madison.mn.us	10/16/2020 1:22:54 PM	ryan.flaten @ci.madison.mn.us	shut water to softball fields off	Ryan went to softball fields on 10/16/2020 to shut the water off and read meter.

Complete	0		Disconnect	10/16/2020 1:20:47 PM	ryan.flaten@ci.madison.mn.us	10/16/2020 1:20:48 PM	ryan.flaten@ci.madison.mn.us	turned water off at dnr building	Ryan went and shut the water off to the DNR building at the fairgrounds on 10-15-2020. meter should have been read with the handheld yesterday as betty had to read meters.
Complete	0		Other - Water	10/16/2020 1:19:27 PM	ryan.flaten@ci.madison.mn.us	10/16/2020 1:19:28 PM	ryan.flaten@ci.madison.mn.us	pottasium permagnate pump	noticed the potassium permagnate pump not working like it should be, Dean and Ryan cleaned the lines and the fittings that go into the gravity filter. still didnt seem to fix the problem, called jeff strong with hawkins where we get our pumps and chemicals and he is going to be sending out a new pump ASAP.
Complete		Flags of Honor	Building Maintenance	10/15/2020 11:54:05 AM	todd.erp@ci.madison.mn.us	10/15/2020 11:54:06 AM	todd.erp@ci.madison.mn.us	Winterize irrigation.	Shut main water supply off and remove water meter. Run air thru lines in each zone of irrigation with air compressor until all water is removed.
Complete		Baseball Field Restrooms and concession stand	Building Maintenance	10/15/2020 11:52:15 AM	todd.erp@ci.madison.mn.us	10/15/2020 11:52:16 AM	todd.erp@ci.madison.mn.us	Winterizing restrooms and concession stand.	Fixtures in restroom and concession stand removed and RV antifreeze poured into floor drains and toilets. Water is removed from water supply lines with the use of the air compressor. On demand water heater removed from concession stand.
Complete		Baseball Field	Building Maintenance	10/15/2020 11:38:27 AM	todd.erp@ci.madison.mn.us	10/15/2020 11:38:28 AM	todd.erp@ci.madison.mn.us	Winterize irrigation.	All zones at the baseball field winterized with the air compressor. Air is pushed thru each zone until all water is out.

Complete		Memorial field pump house	Building Maintenance	10/15/2020 11:36:20 AM	todd.erp@ci.madison.mn.us	10/15/2020 11:36:21 AM	todd.erp@ci.madison.mn.us	Winterization..	Pump house has been winterized for the season. Valves opened, Pump turned off and excess water pumped out.
Complete		Pool	Building Maintenance	10/15/2020 11:34:12 AM	todd.erp@ci.madison.mn.us	10/15/2020 11:34:13 AM	todd.erp@ci.madison.mn.us	Pool, Restrooms and North shelter to be winterized.	All water lines and pool features blown out with air compressor for winterizing. RV antifreeze poured into drains, toilets and slide. Pool tarps stored inside pump house. North shelter hydrant blown out also.
Notice Sent	715	7TH AVE	Junk Vehicle/Blight	10/14/2020 4:11:46 PM	todd.erp@ci.madison.mn.us	10/15/2020 9:39:57 AM	christine.enderson@ci.madison.mn.us	Had a complaint of Tires laying in front yard and couches in the back by alley.	Found 2 tires laying in boulevard in front and couches in the rear with garbage laying on ground around garbage can and garage. 10/15/20 - Notice Sent. Follow Up inspection required at noon on 10/26/20
New Request	708	5TH ST	Street Light Out - Electric	10/14/2020 9:40:53 AM	chase.mortenson@ci.madison.mn.us	10/14/2020 9:40:53 AM	chase.mortenson@ci.madison.mn.us	Changed to led street light	Street light out

Follow-Up Inspection Complete		J.F. Jacobson park 226 8th ave s	Junk Vehicle/Blight	10/9/2020 12:25:37 PM	todd.erp@ci.madison.mn.us	10/9/2020 12:25:38 PM	todd.erp@ci.madison.mn.us	Campers have not paid up to date. Blight surrounding campsite, encroaching other campsites. Expired license on RV camper. Has not paid 21 days.	Sent letter to campers and informed them what they owed to be payed up to date. Did not get response. Talked to them in person and explained they needed to pay to camp or leave the campsite. They told us they were waiting for a payment to be received so they could pay for camping. Also their RV Camper was immobile and was towed to our campsite. Sheriff was informed and talked to the campers telling them they needed to leave with all belongings within 24 hrs. or would be arrested for trespassing. Campers abandoned campsite but left RV, makeshift trailer and trash. City crew cleaned campsite and hauled trailer and RV to Waster Water
Complete	414	6TH AVE	Building Maintenance	10/9/2020 10:01:27 AM	todd.erp@ci.madison.mn.us	10/9/2020 10:01:54 AM	todd.erp@ci.madison.mn.us	Floor drain in City Hall basement slow drain. Drain will not keep up to dehumidifier drain tube.	Removed drain cover and found the drain was plugged from previously backup. Cleaned out debris and water quickly drained down.
Complete	320	6TH AVE	Maintenance	10/6/2020 3:46:48 PM	ryan.flaten@ci.madison.mn.us	10/6/2020 3:46:49 PM	ryan.flaten@ci.madison.mn.us	installed sewer and water line for new bathroom	Ryan and dean with the help of Monnens installed new sewer and waterline for the new bathroom on main street on october 1st and 2nd Daves Plumbing came and installed the sewer after we had trenched.
Complete	250	8TH AVE S	Pothole	9/1/2020 12:31:04 PM	todd.erp@ci.madison.mn.us	10/28/2020 10:23:07 AM	todd.erp@ci.madison.mn.us	2 Large potholes need to be repaired near the camper clean out station.	

Complete		Pool house	Building Maintenance	8/4/2020 4:02:55 PM	todd.erp@ci .madison.m n.us	10/15/2020 11:30:09 AM	todd.erp@ci .madison.m n.us	Install bicycle fix it station near pool house. Also install Bicycle safety sign near fix it station.	Need to dig a hole and fill with concrete mix to anchor the bicycle fix it station.
Complete		North Shelter Slen Park	Building Maintenance	7/29/2020 2:32:50 PM	todd.erp@ci .madison.m n.us	10/15/2020 11:29:50 AM	todd.erp@ci .madison.m n.us	Remove leaves and pressure wash floor.	Floor is dirty, need to pressure wash to remove.

Cash and Investment Balances**Date: OCTOBER 31, 2020**

Fund	Acct No.	Cash Balance		Acct No.	Ehlers Investments Balance	Total by Fund
General Fund	101-10100	\$667,019.86		101-10113	\$151,000.00	\$818,019.86
Ambulance Fund	201-10100	-\$38,919.25		201-10113	\$200,000.00	\$161,080.75
EDA Fund	211-10100	\$57,307.13		211-10113	\$0.00	\$57,307.13
Sewer Sys replace	225-10100	\$60,801.48		225-10113	\$0.00	\$60,801.48
2009 GO Temp. Imp.	308-10100	\$0.00		308-10113	\$0.00	\$0.00
Inf. Replace. DS	350-10100	\$249,578.86		350-10113	\$0.00	\$249,578.86
2015 GO Refunding	351-10100	\$186,338.65		351-10113	\$0.00	\$186,338.65
2016 GO Ref/Wt Rev	353-10100	\$24,350.59		353-10113	\$0.00	\$24,350.59
Cult & Rec Capital	420-10100	\$61,113.19		420-10113	\$0.00	\$61,113.19
Bldg & Equip Capital	425-10100	\$156,292.72		425-10113	\$0.00	\$156,292.72
Streets Capital	430-10100	\$0.00		430-10113	\$0.00	\$0.00
Water Fund	601-10100	-\$171,627.27		601-10113	\$99,000.00	-\$72,627.27
Sewer Fund	602-10100	-\$149,030.46		602-10113	\$400,000.00	\$250,969.54
Sanitation Fund	603-10100	\$110,728.18		603-10113	\$0.00	\$110,728.18
Electric Fund	604-10100	\$588,584.37		604-10113	\$2,000,000.00	\$2,588,584.37
Storm Sewer Fund	605-10100	\$91,099.97		605-10113	\$0.00	\$91,099.97
Liquor Fund	609-10100	\$109,679.71		609-10113	\$0.00	\$109,679.71
Eastview Fund	614-10100	\$48,837.54		614-10113	\$100,000.00	\$148,837.54
Reserve Fund	851-10100	-\$34,370.85		851-10113	\$413,245.00	\$378,874.15
		\$2,017,784.42			\$3,363,245.00	\$5,381,029.42
(GT Cash Balance)		\$0.00				
United Prairie Checking		\$793,767.43				
Old National Checking		\$24,016.99				
TD Ameritrade Sweep		\$1,200,000.00				
		\$2,017,784.42				
SCDP Rev Loan	202-10103	\$5,859.97				\$5,859.97
SCDP Grant Admin	205-10104	\$15,034.67				\$15,034.67
EDA Rev Loan Fund	212-10105	\$92,942.93				\$92,942.93
		\$2,131,621.99			\$3,363,245.00	\$0.00
Grand Total Cash and Investments						\$5,494,866.99

REVENUE & EXPENSE REPORT

CALENDAR 10/2020, FISCAL 10/2020

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	50,639.73	1,185,950.83	1,597,112.00	411,161.17
	TOTAL EXPENSES	144,009.22	1,300,906.71	1,597,112.00	296,205.29
	GENERAL TOTAL	93,369.49-	114,955.88-	.00	114,955.88
	TOTAL REVENUE	13,860.85	120,103.46	114,500.00	5,603.46-
	TOTAL EXPENSES	5,429.88	73,952.21	106,050.00	32,097.79
	AMBULANCE TOTAL	8,430.97	46,151.25	8,450.00	37,701.25-
	TOTAL REVENUE	900.76	3,329.56	.00	3,329.56-
	TOTAL EXPENSES	705.18	10,049.31	.00	10,049.31-
	SCDP GRANT REVOLVING LOAN TOTA	195.58	6,719.75-	.00	6,719.75
	TOTAL REVENUE	13,871.57	289,562.01	.00	289,562.01-
	TOTAL EXPENSES	13,921.00	281,009.90	.00	281,009.90-
	SCDP GRANT 2017 ADMIN TOTAL	49.43-	8,552.11	.00	8,552.11-
	TOTAL REVENUE	.00	65,758.31	91,100.00	25,341.69
	TOTAL EXPENSES	3,475.00	23,451.86	62,782.00	39,330.14
	EDA TOTAL	3,475.00-	42,306.45	28,318.00	13,988.45-
	TOTAL REVENUE	39.46	540.41	1,200.00	659.59
	TOTAL EXPENSES	.00	5,811.00	.00	5,811.00-
	EDA REVOLVING LOAN FUND TOTAL	39.46	5,270.59-	1,200.00	6,470.59
	TOTAL EXPENSES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 10/2020, FISCAL 10/2020

PCT OF FISCAL YTD 83.3%

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	54,515.00	.00	54,515.00-
	SEWR SYSTEM REPLACEMENT TOTAL	.00	54,515.00-	41,500.00	96,015.00
	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	280,264.89	330,081.00	49,816.11
	TOTAL EXPENSES	.00	333,510.00	333,810.00	300.00
	INFRA. REPLACE. DEBT SERV TOTA	.00	53,245.11-	3,729.00-	49,516.11
	TOTAL REVENUE	.00	245,149.67	339,290.00	94,140.33
	TOTAL EXPENSES	.00	107,600.00	338,965.00	231,365.00
	2015 GO REFUNDING DS TOTAL	.00	137,549.67	325.00	137,224.67-
	TOTAL REVENUE	.00	148,912.00	149,112.00	200.00
	TOTAL EXPENSES	.00	148,487.50	149,387.00	899.50
	2016 GO REF/WT REV DS TOTAL	.00	424.50	275.00-	699.50-
	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 10/2020, FISCAL 10/2020

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	33.12	15,885.12	7,760.00	8,125.12-
		-----	-----	-----	-----
	CULTURE & REC CAP. FUND TOTAL	33.12-	13,885.12-	3,840.00	17,725.12
	TOTAL REVENUE	.00	3,149.50	150,200.00	147,050.50
	TOTAL EXPENSES	.00	20,370.00	125,000.00	104,630.00
		-----	-----	-----	-----
	BLDG & EQUIP CAP. FUND TOTAL	.00	17,220.50-	25,200.00	42,420.50
	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	42,659.37	448,413.03	538,700.00	90,286.97
	TOTAL EXPENSES	34,879.03	643,522.93	720,350.00	76,827.07
		-----	-----	-----	-----
	WATER TOTAL	7,780.34	195,109.90-	181,650.00-	13,459.90
	TOTAL REVENUE	37,095.26	367,117.40	461,800.00	94,682.60
	TOTAL EXPENSES	41,989.69	579,927.44	696,861.00	116,933.56
		-----	-----	-----	-----
	SEWER TOTAL	4,894.43-	212,810.04-	235,061.00-	22,250.96-
	TOTAL REVENUE	17,879.69	180,569.20	226,012.00	45,442.80
	TOTAL EXPENSES	2,056.80	179,293.35	225,449.00	46,155.65
		-----	-----	-----	-----
	SANITATION TOTAL	15,822.89	1,275.85	563.00	712.85-
	TOTAL REVENUE	100,703.44	1,188,511.52	1,476,800.00	288,288.48
	TOTAL EXPENSES	70,977.18	1,282,984.69	1,440,557.00	157,572.31
		-----	-----	-----	-----

REVENUE & EXPENSE REPORT

CALENDAR 10/2020, FISCAL 10/2020

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ELECTRIC UTILITY TOTAL	29,726.26	94,473.17-	36,243.00	130,716.17
	TOTAL REVENUE	12,177.62	121,809.27	148,850.00	27,040.73
	TOTAL EXPENSES	8,952.21	208,683.49	237,461.00	28,777.51
	STORM SEWER TOTAL	3,225.41	86,874.22-	88,611.00-	1,736.78-
	TOTAL REVENUE	41,546.84	412,075.43	412,500.00	424.57
	TOTAL EXPENSES	34,074.39	382,036.93	412,244.00	30,207.07
	LIQUOR TOTAL	7,472.45	30,038.50	256.00	29,782.50-
	TOTAL REVENUE	13,960.00	139,864.25	170,020.00	30,155.75
	TOTAL EXPENSES	15,719.54	200,664.43	214,291.00	13,626.57
	EASTVIEW APARTMENTS TOTAL	1,759.54-	60,800.18-	44,271.00-	16,529.18
	TOTAL REVENUE	2,000.00	24,020.18	48,500.00	24,479.82
	TOTAL EXPENSES	.00	1,400.00	63,000.00	61,600.00
	RESERVE TOTAL	2,000.00	22,620.18	14,500.00-	37,120.18-
	REVENUE & EXPENSE FUND SUMMARY	28,887.65-	626,960.95-	387,202.00-	239,758.95

City of Madison Investment Report

10/01/2020 - 10/31/2020

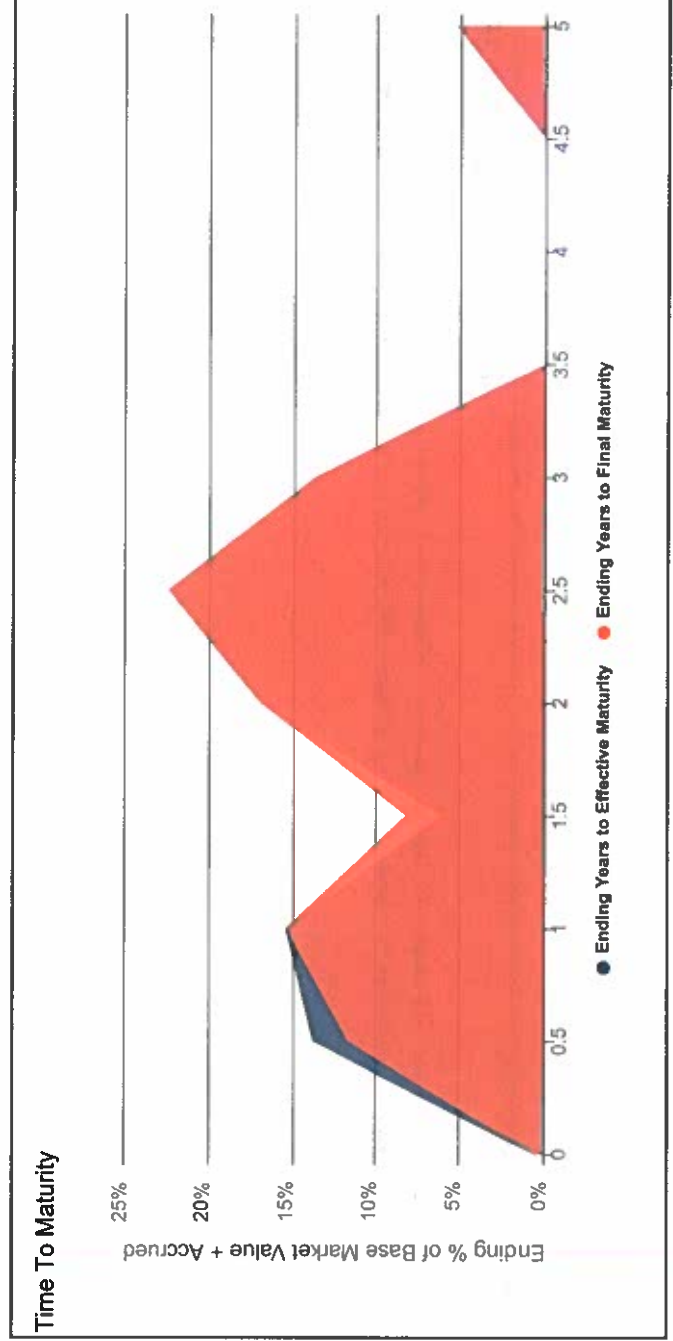
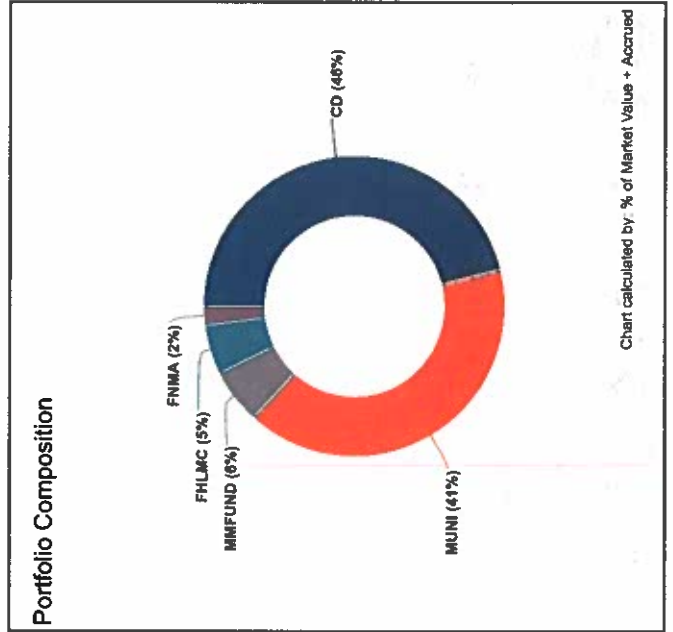
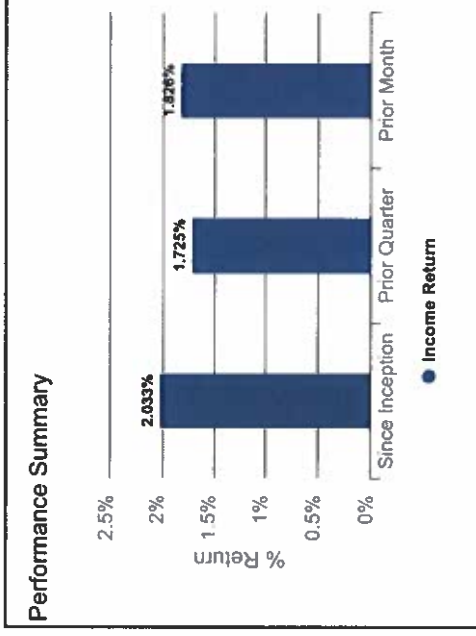
Madison Agg (169736)
Dated: 11/05/2020

Portfolio Summary		Portfolio
Client	City of Madison	
Custodian	TD Ameritrade	
Source Account	943009325	
Original Units	4,569,498.72	
Net Unrealized Gain/Loss	124,466.61	
Market Value	4,693,965.33	
Book Yield	2.09%	
Duration	1.91	
S&P Rating	A-	
Moody's Rating	A1	

Footnote: 1

GAAP Income Detail		Portfolio
Account	Madison General Funds	
MMF Payment Received Income		6.79
Coupon Received Income		3,573.31
Realized Gain		0.00
Other Income		0.00
Management Fees		-589.26
Total Net Income		2,990.84

Footnote: 2,3



Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
CC:
Date: 11/6/2020
Re: October Sales

Sales for October were \$41,546.84 compared to \$34,233.49 last year; a \$7,313.35 increase. For the year, we show sales of \$412,075.43 compared to \$341,727.52, a \$70,347.91 increase.

Mix and ice showed a \$209 increase, beer a \$4,409 increase and liquor a \$2,697 increase.

CITY OF MADISON
MUNICIPAL LIQUOR STORE

LIQUOR DISPENSARY REPORT
Statement for the month of October 2020

SALES	2019	2020	% of Sales	2019 YTD	2020 YTD	% of Sales
Liquor	12175.63	14872.46	35.80%	115,555.83	138,466.36	33.60%
Beer	21230.95	25639.60	61.71%	217,728.59	261,733.77	63.52%
Mix, Ice, Etc.	826.91	1034.78	2.49%	8,443.10	11,875.30	2.88%
TOTAL SALES	34233.49	41,546.84	100.00%	341,727.52	412,075.43	100.00%
COST OF SALES						
Inventory at 1st of month	40526.89	39946.85	96.15%	333,697.69	340,043.37	82.52%
Purchases	20408.08	29547.97	71.12%	234,116.00	285,996.32	69.40%
Freight	219.00	206.00	0.50%	1562.60	1883.25	0.46%
Inventory at end of month	37532.86	41547.97	100.00%	342,912.32	352,615.05	85.57%
TOTAL COST OF SALES	23621.11	28,152.85	67.76%	226,463.97	275,307.89	66.81%
GROSS PROFIT						
	10612.38	13,393.99	32.24%	115,263.55	136,767.54	33.19%
OPERATING EXPENSE						
Labor	3780.96	4006.77	9.64%	41,421.73	43,998.86	10.68%
PERA	155.38	159.98	0.39%	1,755.13	1,769.32	0.43%
FICA	287.66	306.37	0.74%	3,162.51	3,355.84	0.81%
Mandatory Medicare	0.00		0.00%	0.00	0.00	0.00%
Worker's Compensation	0.00		0.00%	1,486.00	2,206.33	0.54%
City Health Insurance	291.07	309.97	0.75%	3,080.80	2,986.30	0.72%
General Supplies	0.00	5.73	0.01%	141.23	240.24	0.06%
* Audit Service	83.33	83.33	0.20%	833.30	833.30	0.20%
Dues & Subscriptions	0.00		0.00%	931.00	941.00	0.23%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone & Internet	113.85	113.99	0.27%	1,132.68	1,135.76	0.28%
Advertising	770.00	293.44	0.71%	3,524.00	3,249.34	0.79%
Utilities	483.04	483.61	1.16%	5,007.30	5,076.20	1.23%
* Property Insurance	141.58	146.93	0.35%	1,415.82	1,469.30	0.36%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	0.00		0.00%	0.00	0.00	0.00%
Equipment Maint.	0.00		0.00%	111.38	16.50	0.00%
Contractual Services	609.67	733.21	1.76%	5,614.82	8,141.78	1.98%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	38.42	34.91	0.08%	384.20	349.10	0.08%
Miscellaneous	1300.29		0.00%	1,300.29	0.00	0.00%
Depreciation	479.51	479.51	1.15%	4,795.10	4,315.59	1.05%
TOTAL OPERATING EXPENSE	8534.76	7157.75	17.23%	76,097.29	80,084.76	19.43%
Operating Income	2077.62	6,236.24	15.01%	39,166.26	56,682.78	13.76%
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	2077.62	6,236.24	15.01%	39,166.26	56,682.78	13.76%

* Standard values per month

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

October 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 LI	MGD#1008	10/01/21	\$29,400.00	\$450.00			\$4,182.93
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessment			\$1,354.34
LqP Ag Society/Fair Board	-10 year no interest k	12/31/27	\$85,000.00	\$3000/year			\$21,000.00
Madison Optical		04/01/22	\$2,500.00	0% Int, no pay for 6-mo, 11/1/2020			\$0.00
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
MG Entertainment LLC/Grand Theater		07/01/22	\$1,000.00	0% Int, no pay for 6-mo, 2/1/2021			\$1,000.00
Lien Lumber/Chyde Strand		08/01/27	\$31,000.00	5% Int, no pay til 8/1/22, \$15,500 forgivable			\$31,000.00
TOTAL MEDA LOANS (REVOLVING LOAN FUND)						\$0.00	\$63,537.27

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 \$0.00

FUND BALANCE AVAILABILITY

		DWN PAY LOANS (CITY)	DWM PAY LOANS (STATE)	TOTALS
Fund Balance	\$156,480.20	\$0.00	\$0.00	\$156,480.20
Less Loans Outstanding	\$63,537.27	\$0.00	\$0.00	\$63,537.27
Less Other Assets		\$0.00	\$0.00	\$0.00
Funds Available	\$92,942.93	\$0.00	\$0.00	\$92,942.93

TOTAL CHECKING & INVESTMENTS OR FUNDS AVAILABLE FOR LENDING	10/31/2020	\$92,942.93
--	-------------------	--------------------

FUND BALANCE INCOME

January 2020 Int \$192.17	April 2020 Int \$3.93	July 2020 Int \$56.78	Oct 2020 Int \$39.46
February 2020 Int \$23.96	May 2020 Int \$64.45	Aug 2020 Int \$0.73	Nov 2020 Int
March 2020 Int \$66.80	June 2020 Int \$42.13	Sept 2020 Int \$50.00	Dec 2020 Int
			2020 YTD Interest \$540.41



402 N. Harold, P.O. Box 48

Ivanhoe, MN 56142

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Status Report on Madison SCDP Program

As of September 30, 2020

Small Cities Development Grant Scheduled Completion: September 30, 2021

	Housing	Commercial
Construction Funds Provided through SCDP:	\$390,000	\$171,500
Funds Committed from the City/Other Local	\$12,000	\$14,000
Total Construction Funds	\$402,000	\$185,500
SCDP & Local Funds Currently Available:	\$0	\$138,102
Funds Available Not Yet Committed to Projects:	\$0	\$138,102
Goal per Agreement	26	7
Units Currently Under Contract	22	4
Total Applicants Above & Beyond Goal	0	0
Applicants Not Yet Under Contract	3	1
# Applicants Accepted Letter of Offer	25	5
# Applicants working on contractor bids:	3	2
# Applicants not yet income-eligible	0	0
# Applicants on waiting list	0	0
# Applications Sent Out But Not Received Back Yet:	15	8
# Applicants Not Income-Eligible-Does Not Qualify:	3	0
# Applicants Not in Target Area-Does Not Qualify:	0	0
# That Have Withdrawn Their Application:	6	3
# Not Eligible due to conflict of interest	0	1
# Applications Sent Due to opening of Target Area	11	0
# Questionnaires sent due to opening of Target Area	12	0
# Applications Received back	7	0
Total Applications Sent Out	62	14

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	41	36	39	29	27			278
	Cost	\$152.82	\$234.54	\$182.42	\$325.75	\$403.93	\$534.23	\$469.08	\$508.17	\$377.87	\$351.81			\$3,540.62
KMNO4	Used (lbs)	270	259	283	285	337	393	403	353	261	266			3110
	Cost	\$1,012.50	\$1,046.36	\$1,143.32	\$1,151.40	\$1,361.48	\$1,587.72	\$1,628.12	\$1,426.12	\$1,054.44	\$1,074.64			\$12,486.10
Anti Scalant	Used (gal)	27	25	28	29	33	44	40	32	32	30			320
	Cost	\$1,304.10	\$1,207.50	\$1,352.40	\$1,400.70	\$1,593.90	\$2,125.20	\$1,932.00	\$1,545.60	\$1,545.60	\$1,449.00			\$15,456.00
Poli-phosphate	Used (gal)	46	46	48	51	62	72	69	58	55	50			557
	Cost	\$583.28	\$595.24	\$621.12	\$659.94	\$802.28	\$931.68	\$892.86	\$750.52	\$711.70	\$647.00			\$7,195.62
Chlorine	Used (lbs)	79	77	97	103	114	127	121	95	97	107			1017
	Cost	\$75.05	\$86.24	\$108.64	\$115.36	\$127.68	\$142.24	\$135.52	\$106.40	\$108.64	\$119.84			\$1,125.61
Nalco 7768 Polymer	Used (gal)	2.3	2	2.3	2.25	3.3	4	4	3.75	3.31	3.4			30.61
	Cost	\$65.56	\$57.02	\$65.57	\$64.15	\$94.08	\$120.40	\$120.40	\$112.88	\$99.63	\$102.34			\$902.03
Flouride	Used (gal)	15	14	16	15	21	25	23	19	18	17			183
	Cost	\$76.20	\$73.36	\$83.84	\$78.60	\$110.04	\$131.00	\$120.52	\$99.56	\$94.32	\$89.08			\$956.52
Sodium meti-Bisulfate	Used (lbs)	7	8	10	7	11	12	13	11	9	9			97
	Cost	\$9.87	\$11.28	\$14.10	\$9.87	\$15.51	\$16.92	\$18.33	\$15.51	\$12.69	\$12.69			\$136.77
R _o O _u Pre-Filters	Used (case)	3	3	2	1	1	1	2	1	1	1			16
	Cost	\$607.05	\$607.05	\$404.70	\$202.35	\$202.35	\$202.35	\$404.70	\$241.09	\$241.09	\$241.09			\$3,353.82
RO Cleaner P 703 low Ph	Used	0	0	0	0	0	0	0	0	0	0			0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Sodium Hydroxide	Used (gal)	0	0	0	0	0	0	0	0	0	0			0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	0	0	0	0			0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Caustic Soda 50% & 30%	Used (gal)	68	68	66	75	92	109	106	96	75	74			829
	Cost	\$580.72	\$580.72	\$563.64	\$640.50	\$785.68	\$930.86	\$905.24	\$819.84	\$640.50	\$631.96			\$7,079.66
Hydrachloric Acid 31%	Used (gal)	0	0	0	0	0	0	0	0	0	0			0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00

Well gal Pumped	x1000	4280	4235	4344	4581	5820	6528	6638	5970	5238	5253			52887
Hi service gal, pumped	x1000	2868	2842	3053	3153	3986	4348	4386	3761	3278	3314			34989
Gallons to Waste	x1000	897	876	894	984	1260	1404	1422	1260	1086	1080			11163
RC membrane gal pumped	x1000	2966	2846	2872	3398	4406	4890	4947	4541	3988	3972			38826
Backwash gal pumped	x1000	570	565	500	487	626	786	826	792	778	846			6776
w. p water meter gallons	Actual	178320	174720	185880	187430	224600	233400	239910	213860	191480	177200			2006800
Treated accounted gal	Actual	0	0	17000	3800	7300	6250	1200	7600	4800	1000			48950
Soft Water gal sold	Actual	0	6000	1000	0	0	0	276800	220900	0	900			505600
Baseball Field well gal	Actual	0	0	0	2000	191900	405300	409100	220900	160000	2600			1391800

CITY COUNCIL CHECKLIST

11/6/2020

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
City Garage	4/20/2017	Thole, Fernho	CM	Painting complete	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
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	Communicate with MM, rebid January 21	ongoing
Climbing Wall at Pool	8/26/2019	Volk	Parks	2021 Quote 12x12 \$25,863 - In 2021 Budget	ongoing
Handicap Restroom at Grand/Public	8/26/2019	Meyer	CM, Thole	Concrete poored/contractor working on material bid	6/30/2021
MNDOT 2023	8/20/2020	Council	VH	Recommendation to MNDOT by 11/23/20	ongoing
Madison Gateway Sign	9/23/2020	Thole	Thole, VH	Meeting with sign company 10/29/2020	6/30/2021

PLEASE PROVIDE FEEDBACK ON THESE HWY 75 PEDESTRIAN SAFETY PROJECT PROPOSALS

DEMONSTRATION BUMP OUTS



PERMANENT BUMP OUT EXAMPLES



AS PART OF A MNDOT PEDESTRIAN SAFETY PROJECT AND SAFE ROUTES TO SCHOOL, THE CITY OF MADISON IS CONSIDERING RECOMMENDING TO MNDOT THE ADDITION OF BUMP OUTS ON HWY 75.

CITY OF MADISON RESIDENTS ARE ENCOURAGED TO REVIEW THE PHOTOS AND INFORMATION AND PROVIDE FEEDBACK TO THE CITY BY FILLING OUT A SIMPLE SURVEY AT:

[HTTPS://WWW.CI.MADISON.MN.US](https://www.ci.madison.mn.us)

THE PROJECT WOULD BE FUNDED BY MNDOT AND COMPLETED IN 2023.



BUMP OUT BENEFITS



- INCREASED VISIBILITY FOR PEDESTRIANS AND VEHICLES
- SHORTER CROSSING DISTANCE AND TIME, DECREASED PEDESTRIAN EXPOSURE
- TRAFFIC CALMING AND SLOWER VEHICLE TURN SPEEDS DUE TO A PHYSICALLY AND VISUALLY NARROWED SPACE
- REDUCED RIGHT SIDE PASSING BY VEHICLES
- PLANTS AND TREES CAN BE INCORPORATED TO BEAUTIFY THE STREET AND HELP WITH DRAINAGE

INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT is made on the 9th day of November 2020, between the City of Madison, a political subdivision serving as a municipal corporation, ("City Council") and Dan Tuckett ("Contractor"). City Council and Contractor agree as follows:

1. Contractor agrees to perform general business services for the City related to utility bill mailing preparation as directed by the City Council and its City Clerk. Preparation is to include folding and stuffing of the utility bills into mailing envelopes as well as extra inserts and other mailings as needed. Other mailings would be compensated at an agreed upon rate.

2. The City Council will pay Contractor on a monthly basis for the work performed during the term of this Agreement. Contractor's rate of compensation shall be \$175 per monthly billing cycle.

3. Contractor agrees to submit a monthly invoice for work performed under this Agreement.

4. Any and all expenses incurred by Contractor in performing services pursuant to this Agreement are the sole responsibility of Contractor.

5. Contractor shall have no obligation to work any particular hours, except as specified herein, or any particular amount of hours. Contractor shall determine the means and manner in which Contractor provides their services. The City Council and its agents and representatives shall not have any right to control or direct the details, manner or means by which Contractor provides their services.

6. Contractor acknowledges that information they may acquire in the course of the performance of this Agreement, to the extent not generally known or available to the public, constitutes confidential information of the City Council. Contractor agrees not to disclose or use for Contractor's own benefit any confidential information of the City Council, and further agrees to return all such confidential information to City Council on any non-renewal or termination of this Agreement.

7. Consistent with the relationship between the parties to this Agreement, Contractor shall not be represented to the public as an employee or agent of City Council by either Contractor or City Council.

8. Contractor agrees to secure any and all necessary licenses for the operation of Contractor's business, and to conduct such business in full compliance with all applicable laws, codes and regulations.

9. This Agreement shall be in effect for the calendar year 2021. In addition, either party may terminate this Agreement on 30 days written notice to the other party.

10. Contractor agrees to comply with all tax laws applicable to the operation of a business, including, but not limited to, the reporting of all gross receipts therefrom as income from the operation of a business, the payment of all employment taxes, compliance with all employment tax requirements for withholding on any employees used by contractor, and compliance with state employment workers' compensation laws. Contractor acknowledges the payments by City Council to Contractor will be subject to information reporting requirements (and backup withholding requirements, if and as applicable) as the same are imposed by applicable law. Contractor acknowledges that Contractor will not be treated as an employee of City Council with respect to services under this Agreement, either for federal or state tax purposes, or for the purposes of any employee welfare or pension benefit plans that are or may come to be maintained by City Council, or for purposes of any other benefits that the City Council accords to any of its employees.

11. There are no agreements between Contractor and City Council except as appear in this Agreement. This Agreement shall be interpreted in accordance with the laws of the State of Minnesota.

IN WITNESS WHEREOF, the City Council and Contractor have executed or caused this Agreement to be executed upon the date and year first above-written.

CONTRACTOR

CITY OF MADISON

By: _____
Its: Mayor

By: _____
Its: Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 20-19-01**

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

**RESOLUTION ESTABLISHING A FEE SCHEDULE PURSUANT TO §34.01
OF THE MADISON CODE OF ORDINANCES FOR THE YEAR 2020**

(Update Lift Assist to Treat/No Transport)

WHEREAS, the City Council is interested in establishing a fee schedule pursuant to §34.01 of the Madison City Code of Ordinances for the year 2020, effective January, 2020.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following fee schedule for the year 2020 be adopted pursuant to §34.01 of the Madison City Code of Ordinances.

I.	<u>LIQUOR LICENSES</u>	<u>Fee</u>
A.	<u>RETAIL LIQUOR LICENSE</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Initial License	500.00
	3. Annual Renewal	500.00
B.	<u>WINE (RESTAURANT ONLY)</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Initial License	100.00
	3. Annual Renewal	100.00
C.	<u>TEMPORARY (1 or 3-day)</u>	
	1. On Sale Liquor	50.00
	2. On Sale Beer	50.00
D.	<u>ON-SALE BEER (3.2 or STRONG BEER)</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Initial License	100.00
	3. Annual Renewal	50.00
E.	<u>SPECIAL CLUB</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Initial License	100.00
	3. Annual Renewal	100.00
F.	<u>SET-UP</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Initial License	100.00
	3. Annual Renewal	50.00

G.	<u>OFF-SALE BEER</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Initial License	100.00
	3. Annual Renewal	50.00
II.	<u>GAMES OF SKILL</u>	
	Pool Tables/Pinball/Video Games	15.00
III.	<u>OTHER</u>	
	Special Use Permit	50.00
IV.	<u>TATOO AND BODY PIERCING SERVICES</u>	
	1. Initial Application	250.00
	2. Initial Investigation	100.00
	3. Annual Renewal	100.00
V.	<u>ZONING PERMITS</u>	
	Value \$20,000 or Less	50.00
	Value Over \$20,000	100.00
	Petition to Subdivide Plats:	
	Less than 5 Lots	50.00
	5-10 Lots	75.00
	More than 10 Lots	100.00
	Variance Application	100.00
	Conditional Use Permit	100.00
	Special Permit	100.00
	Rezoning Request	100.00
	Code Amendment	375.00
	Street/Alley Vacation	75.00
	Annexation Request	250.00
		(plus State of MN fees)
VI.	<u>DOGS & CHICKENS</u>	
	Dog License -Neutered Male and Spayed Female (Calendar Year)	N/C
	Dog License - Unspayed Female & Unneutered Male (Calendar Year)	N/C
	Chicken Permit – Initial Application	50.00
	Chicken Permit – Renewal Application	25.00

VII. UTILITY & SERVICE CHARGES

Right-of-Way/Street Digging Permit		100.00*
	*Plus Any Extra Costs for Street Repair	
Water & Sewer Connection - Simultaneous		100.00
Electric & Water Meter Connect/Disconnect Fees (per meter)		50.00
Sanitary Discharge Exception Permit (November 15 – April 15)		N/C
<u>Equipment Rent (Per Hour) – *Does not include labor</u>		
Sweeper		50.00
Loader/Blower		100.00
Truck		40.00
Tractor Mower		50.00
Grader		75.00
Cat Loader		75.00
Aerial Truck		75.00
Sewer Machine		75.00
*Labor of City Employee operating equipment – per employee per hour		35.00
<u>Labor & Materials/Supplies (Per hour or quantity)</u>		
Labor (Per Hour)	(minimum charge)	50.00
Gravel (Per Yard)		14.00
Water (Per 100 Gallons - Hard)		0.50
Water (Per 100 Gallons - Processed)		1.50
Reclaimed Granite (Per Yard)		15.00
Reclaimed Pea Rock (Per Yard)		4.00
Salt & Sand (Per Yard)		12.00

VIII. ADMINISTRATIVE CHARGES

Maps		5.00
Copies (Per Page)		0.25
Fax Machine (Per Page)		1.50
Service Charge - Returned Checks		25.00
Special Assessment Certification – levied and pending		10.00
Copies of Audit Report (postage additional)		10.00
Peddler/Transient Merchant Permit		35.00

IX. CITY HALL FACILITIES

		*\$35 Extra charge for clean up
Madison Room	Basic Charge	25.00
Auditorium	Basic Charge	35.00
Basement	Basic Charge	35.00

X. RECREATIONAL

Jacobson Park Wayside Rest (“rest area”)	Nightly: Tent	10.00
	Nightly: Camper/RV	20.00
	Weekly: Camper/RV	100.00
Recreation Field Damage Deposit		100.00

	ATV Permit (per lifetime of vehicle)	25.00
	Golf Cart Permit (per lifetime of vehicle)	25.00
	Picnic Tables – rentals for non-city facilities (per table per day)	10.00
	Memorial Bench	1,045.00
	Memorial Bench Concrete Slab	105.00
	Memorial Picnic Table	1,000.00
XI.	<u>ELECTIONS</u>	
	Filing Fee	2.00
		*If petition filed, no charge
XII.	<u>CODE ENFORCEMENT</u>	
	Charges for Service:	
	Dog/Cat Pound Boarding Fee	20.00/day
	Dog/Cat Impound Release Fee	25.00
	Mowing, Snow Shoveling, and Code Compliance Services (minimum)	60.00/hour
	Fines:	
	Dog/Cat Running at Large Fine	50.00
	Parking Violations Fine	50.00
	Snow Removal (Sidewalk) Fine	50.00
	Vehicle Storage Fee (Impoundment)	20.00/day
	Vehicle Towing	125.00
	Sanitary Discharge Fine	50.00
	Code Violation – Public Nuisance Fine	50.00
XIII.	<u>SWIMMING POOL</u>	
	General Admission	3.00-3.50
	Season Pass - individual	75.00
	Season Pass - family	150.00
	Lessons (depends on swimmers level)	25.00-30.00
	Private Lessons	50.00
	Pool Rental	200.00
XIV.	<u>AMBULANCE DEPARTMENT</u>	
	Base Fee	900.00
	Mileage per loaded mile	20.00
	Transport Flight Crew to Airport	850.00
	Helicopter Assist	850.00
	Treat/No Transport	160.00
	Standby	
	Races (Per Hour)	50.00
	School Events (Per Hour)	50.00
	Hospital (Per Hour)	50.00
XV.	<u>PRAIRIE ARTS CENTER</u>	
	Facility Rental	
	(Weekly)	120.00

(Daily) 40.00

XVI. MILEAGE

Rate Reimbursement per mile (As established by resolution/ordinance) IRS Rate

XVII. FIRE DEPARTMENT

First Hour**	1,000.00
Every Additional Hour	150.00
Materials	Determined as needed
Standby	
Races (Per Hour)	50.00
**Emergency (non-fire) Call	250.00-1,000.00

Upon the vote taken thereon, the following voted:

For: Volk, Thole, Meyer, and Zahrbock.
Against: None
Absent: Conroy

Whereupon said Resolution No. 20-19 was declared duly passed and adopted this 24th day of February, 2020.

Greg Thole
Mayor

Attest: _____
Kathleen Weber
City Clerk

SCHEDULED CLAIMS LIST

Page 1

WP CK# 60 395-60425

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE								
110 ARCTIC GLACIER USA, INC								
110420	1	11/04/20	11/04/20	LIQ-ICE EXPENSE	100.80	609	609-49750-251	1
				INVOICE TOTAL	100.80			
				VENDOR TOTAL	100.80			
172 BELLBOY CORPORATION								
110420	1	11/04/20	11/04/20	LIQ-LIQUOR EXPENSE	5,327.15	609	609-49750-251	1
				INVOICE TOTAL	5,327.15			
				VENDOR TOTAL	5,327.15			
190 BEVERAGE WHOLESALERS								
110420	1	11/04/20	11/04/20	LIQ-LIQUOR EXPENSE	1,624.70	609	609-49750-251	1
				INVOICE TOTAL	1,624.70			
				VENDOR TOTAL	1,624.70			
480 CHAMBER OF COMMERCE								
100420	1	11/04/20	11/04/20	ANNUAL APPROPRIATIONS	15,000.00	211	211-46500-488	1
				INVOICE TOTAL	15,000.00			
				VENDOR TOTAL	15,000.00			
510 CITY OF MADISON								
110320	1	11/03/20	11/03/20	COUNCIL-BC 30YRS RECONGITION	80.00	101	101-41110-390	1
	2			CHAMBER-BRANDING WORKSHOP	7.43	211	211-46500-219	1
	3			CHAMBER-BRANDING WORKSHOP	20.48	211	211-46500-219	1
	4			WT-FLUORIDE MAILING	7.50	601	601-49400-409	1
	5			EDA-BREAKFAST	22.82	211	211-46500-219	1
	6			WT-SUPPLIES	24.58	601	601-49440-201	1
	7			ADMIN-EARBUDS	8.00	101	101-41320-201	1
	8			CTYHALL-BASEMENT CHAIR	25.00	101	101-49250-530	1
	9			EDA-MEETING MEAL	17.09	211	211-46500-219	1
	10			WT-FLUORIDE MAILING	7.50	601	601-49400-409	1
	11			WT-THS MAILING	10.95	601	601-49400-409	1
	12			ELECTIONS-SNACK EXPENSE	1.00	101	101-41410-192	1
	13			ADMIN-BUTTER DISH BREAKROOM	7.79	101	101-41940-219	1
	14			WT-FLUORIDE MAILING	7.50	601	601-49400-409	1
	15			COUNCIL-BS 5YR RECONGITION	30.00	101	101-41110-390	1
	16			ADMIN-ENROLLMENT FOLDERS	5.34	101	101-41320-201	1
	17			COUNCIL-VH 5YR RECONGITION	30.00	101	101-41110-390	1
				INVOICE TOTAL	312.98			
11042020	1	11/04/20	11/04/20	SEW-REFUND-L ZIMBELMAN	221.90	602	602-49470-810	1
				INVOICE TOTAL	221.90			
110420A	1	11/04/20	11/04/20	9TH STR LIFT PUMP-UTIL 10/20	27.34	602	602-49460-380	1
				INVOICE TOTAL	27.34			
110420AA	1	11/04/20	11/04/20	STR LIGHTING-UTIL 10/20	2,087.48	101	101-43100-381	1
				INVOICE TOTAL	2,087.48			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
110420B	1	11/04/20	11/04/20	AMB GARAGE-UTIL 10/20	129.39	201		201-44100-380	1
				INVOICE TOTAL	129.39				
110420BB	1	11/04/20	11/04/20	UNAPPR STORM SEWER-UTIL 10/20	103.63	101		101-49250-380	1
				INVOICE TOTAL	103.63				
110420C	1	11/04/20	11/04/20	AVE OF FLAGS-UTIL 10/20	57.28	101		101-45200-380	1
				INVOICE TOTAL	57.28				
110420CC	1	11/04/20	11/04/20	SEW-UTIL 10/20	146.64	602		602-49450-380	1
				INVOICE TOTAL	146.64				
110420D	1	11/04/20	11/04/20	BLOCK 48-UTIL 10/20	29.66	101		101-49250-380	1
				INVOICE TOTAL	29.66				
110420DD	1	11/04/20	11/04/20	WT TOWER-UTIL 10/20	37.53	601		601-49430-380	1
				INVOICE TOTAL	37.53				
110420E	1	11/04/20	11/04/20	BLOCK 48-UTIL 10/20	10.66	101		101-49250-380	1
				INVOICE TOTAL	10.66				
110420EE	1	11/04/20	11/04/20	WT TREAT PLANT-UTIL 10/20	1,918.25	601		601-49400-380	1
				INVOICE TOTAL	1,918.25				
110420F	1	11/04/20	11/04/20	BLOCK 48-UTIL 10/20	12.31	101		101-49250-380	1
				INVOICE TOTAL	12.31				
110420FF	1	11/04/20	11/04/20	WEST SUB FIRE-UTIL 10/20	39.52	604		604-49570-380	1
				INVOICE TOTAL	39.52				
110420G	1	11/04/20	11/04/20	CTY GARAGE-UTIL 10/20	53.59	101		101-43100-380	1
				INVOICE TOTAL	53.59				
110420H	1	11/04/20	11/04/20	CTY HALL-UTIL 10/20	721.29	101		101-41940-380	1
				INVOICE TOTAL	721.29				
110420I	1	11/04/20	11/04/20	FAIRWAY VIEW LIFT-UTIL 10/20	23.13	602		602-49460-380	1
				INVOICE TOTAL	23.13				
110420J	1	11/04/20	11/04/20	FIRE HALL-UTIL 10/20	183.34	101		101-42200-380	1
				INVOICE TOTAL	183.34				
110420K	1	11/04/20	11/04/20	FIRE HYDRANTS-UTIL 10/20	269.00	101		101-42200-380	1
				INVOICE TOTAL	269.00				
110420L	1	11/04/20	11/04/20	GRAND PARK-UTIL 10/20	10.66	101		101-45200-380	1
				INVOICE TOTAL	10.66				
110420M	1	11/04/20	11/04/20	HWY 40 DET POND-UTIL 10/20	132.07	605		605-49600-380	1
				INVOICE TOTAL	132.07				
110420N	1	11/04/20	11/04/20	HWY 40 WELL HOUSE-UTIL 10/20	34.14	601		601-49400-380	1
				INVOICE TOTAL	34.14				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
1104200	1	11/04/20	11/04/20	SK RINK-UTIL 10/20	72.59	101		101-45127-380	1
				INVOICE TOTAL	72.59				
110420P	1	11/04/20	11/04/20	JACOBSON RESTROOM-UTIL 10/20	130.29	101		101-45200-380	1
				INVOICE TOTAL	130.29				
110420Q	1	11/04/20	11/04/20	JACOBSON PARK-UTIL 10/20	225.91	101		101-45200-380	1
				INVOICE TOTAL	225.91				
110420R	1	11/04/20	11/04/20	LIQ-UTIL 10/20	381.92	609		609-49750-380	1
				INVOICE TOTAL	381.92				
110420S	1	11/04/20	11/04/20	MEMORIAL FIELD-UTIL 10/20	154.85	101		101-45200-380	1
				INVOICE TOTAL	154.85				
110420T	1	11/04/20	11/04/20	LIB-UTIL 10/20	266.69	101		101-45500-380	1
				INVOICE TOTAL	266.69				
110420U	1	11/04/20	11/04/20	MAIN STR GARAGE-UTIL 10/20	79.79	101		101-43100-380	1
				INVOICE TOTAL	79.79				
110420V	1	11/04/20	11/04/20	PR ARTS-UTIL 10/20	104.53	101		101-45180-380	1
				INVOICE TOTAL	104.53				
110420W	1	11/04/20	11/04/20	PUB WORKS-UTIL 10/20	139.90	101		101-43100-380	1
	2			PUB WORKS-UTIL 10/20	139.90	604		604-49570-380	1
				INVOICE TOTAL	279.80				
110420X	1	11/04/20	11/04/20	REC FIELD-UTIL 10/20	254.00	101		101-45200-380	1
				INVOICE TOTAL	254.00				
110420Y	1	11/04/20	11/04/20	POOL/SHELTER-UTIL 10/20	880.51	101		101-45124-380	1
				INVOICE TOTAL	880.51				
110420Z	1	11/04/20	11/04/20	TENNIS COURTS-UTIL 10/20	55.69	101		101-45200-380	1
				INVOICE TOTAL	55.69				
110420*	1	11/04/20	11/04/20	UTIL DEP/INT REF-INNOTION ENT	1.01	604		604-49590-602	2
	2			UTIL DEP/INT REF-INNOTION ENT	18.89	604		604-22000	2
				INVOICE TOTAL	19.90				
110420****	1	11/04/20	11/04/20	UTIL DEP/INT REF-GAB ANDERSON	150.00	604		604-22000	2
	2			UTIL DEP/INT REF-GAB ANDERSON	2.37	604		604-49590-602	2
				INVOICE TOTAL	152.37				
110420*****	1	11/04/20	11/04/20	UTIL DEP/INT REF-D OROZCO	122.06	604		604-22000	2
				INVOICE TOTAL	122.06				
				VENDOR TOTAL	9,742.69				
110420				3752 DIEGO OROZCO					
	1	11/04/20	11/04/20	UTIL DEP/INT REFUND-D OROZCO	27.94	604		604-22000	1
	2			UTIL DEP/INT REFUND-D OROZCO	.52	604		604-49590-602	1
				INVOICE TOTAL	28.46				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				VENDOR TOTAL	28.46				
110420	1	11/04/20	11/04/20	3467 FRONTIER COMMUNICATIONS CITY HALL-FIRE ALARM 11/20	53.68	101		101-41320-321	1
				INVOICE TOTAL	53.68				
				VENDOR TOTAL	53.68				
0100559	1	11/04/20	11/04/20	2112 GOPHER STATE ONE CALL WT-DIGGING CALLS	22.50	601		601-49400-409	1
	2			SEW-DIGGING CALLS	22.50	602		602-49450-409	1
	3			ELEC-DIGGING CALLS	22.50	604		604-49570-409	1
				INVOICE TOTAL	67.50				
				VENDOR TOTAL	67.50				
2019-11874	1	11/04/20	11/04/20	3662 GWORKS ADMIN-SOFTWARE LIC & SUPPORT	5,166.02	101		101-41320-309	1
				INVOICE TOTAL	5,166.02				
				VENDOR TOTAL	5,166.02				
110420	1	11/04/20	11/04/20	3751 INNOTION ENTERPRISES, INC UTIL DEP/INT REF-INNOTION ENT	81.11	604		604-22000	1
				INVOICE TOTAL	81.11				
				VENDOR TOTAL	81.11				
110420	1	11/04/20	11/04/20	1160 JOHNSON BROS-ST.PAUL LIQ-LIQUOR EXPENSE	1,065.01	609		609-49750-251	1
				INVOICE TOTAL	1,065.01				
				VENDOR TOTAL	1,065.01				
110420	1	11/04/20	11/04/20	1181 JUBILEE FOODS MN NAT GUARD-SITE VISIT-EDA	23.14	211		211-46500-219	1
				INVOICE TOTAL	23.14				
				VENDOR TOTAL	23.14				
110420	1	11/04/20	11/04/20	1340 LQP COUNTY TREASURER ST SEW-DITCH ASSESSMENT	407.67	605		605-49600-438	1
				INVOICE TOTAL	407.67				
				VENDOR TOTAL	407.67				
110420	1	11/04/20	11/04/20	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	6,060.00	609		609-49750-251	1
				INVOICE TOTAL	6,060.00				
				VENDOR TOTAL	6,060.00				
110420	1	11/04/20	11/04/20	1852 MN DEPT OF PUBLIC SAFETY LIQ-BUYERS CARD	20.00	609		609-49750-437	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	20.00				
				VENDOR TOTAL	20.00				
110420	1	11/04/20	11/04/20	1865 MN ENERGY RESOURCES LIB-NAT GAS 10/20	58.26	101		101-45500-380	1
				INVOICE TOTAL	58.26				
110420**	1	11/04/20	11/04/20	SEW-NAT GAS 10/10	74.09	602		602-49450-380	1
				INVOICE TOTAL	74.09				
				VENDOR TOTAL	132.35				
20159225	1	11/04/20	11/04/20	3443 MORRIS ELECTRONICS INC ADMIN-NETWORK ISSUES	35.00	101		101-41320-309	1
				INVOICE TOTAL	35.00				
20159265	1	11/04/20	11/04/20	CARES-NETWORK LABOR	35.00	101		101-42100-309	1
				INVOICE TOTAL	35.00				
20159481	1	11/04/20	11/04/20	ADMIN-NEW METER SOFTWARE	52.50	101		101-41320-309	1
				INVOICE TOTAL	52.50				
20159494	1	11/04/20	11/04/20	CARES-SERVER	2,007.50	101		101-42100-309	1
				INVOICE TOTAL	2,007.50				
20159498	1	11/04/20	11/04/20	CARES-NETWORK LABOR	157.50	101		101-42100-309	1
				INVOICE TOTAL	157.50				
				VENDOR TOTAL	2,287.50				
1057387	1	11/04/20	11/04/20	1541 MVTI LABORATORIES INC SEW-REGULAR TESTING	145.60	602		602-49450-409	1
				INVOICE TOTAL	145.60				
1057794	1	11/04/20	11/04/20	SEW-REGULAR TESTING	336.00	602		602-49450-409	1
				INVOICE TOTAL	336.00				
1057873	1	11/04/20	11/04/20	WT-REGULAR TESTING	16.50	601		601-49400-409	1
				INVOICE TOTAL	16.50				
				VENDOR TOTAL	498.10				
69734666	1	11/04/20	11/04/20	2025 NALCO COMPANY WT-NALCLEAR	300.96	601		601-49400-233	1
				INVOICE TOTAL	300.96				
				VENDOR TOTAL	300.96				
110420	1	11/04/20	11/04/20	2095 OLSON SANITATION INC. SANIT-TIPPING FEE 10/20	5,592.32	603		603-49500-384	1
	2			SANIT-HAULING FEE 10/20	10,118.03	603		603-49500-409	1
				INVOICE TOTAL	15,710.35				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				VENDOR TOTAL	15,710.35				
110320	1	11/03/20	11/03/20	2290 POSTMASTER ADMIN-PERMIT #8 POSTAGE	3,000.00	101		101-41320-202	1
				INVOICE TOTAL	3,000.00				
				VENDOR TOTAL	3,000.00				
110420	1	11/04/20	11/04/20	2490 NICOLE SIEDSCHLAG CTY HALL-CLEAN 10/20	950.00	101		101-41940-310	1
	2			PUB WORKS-CLEAN 10/20	80.00	604		604-49590-310	1
				INVOICE TOTAL	1,030.00				
				VENDOR TOTAL	1,030.00				
2020305	1	11/03/20	11/03/20	3750 ST. LOUIS MRO, INC. 2020 CLEARINGHOUSE-DOT	50.00	101		101-43100-180	1
				INVOICE TOTAL	50.00				
				VENDOR TOTAL	50.00				
110420	1	11/04/20	11/04/20	3304 STONEY BROOK FIRE & SAFETY FIRE-BOOTS	206.47	101		101-42200-221	1
				INVOICE TOTAL	206.47				
				VENDOR TOTAL	206.47				
110320	1	11/03/20	11/03/20	2620 SWENSON NELSON & STULZ PLLC CTY ATT-LEGAL FEES 11/20	1,850.00	101		101-41610-304	1
				INVOICE TOTAL	1,850.00				
				VENDOR TOTAL	1,850.00				
110420	1	11/04/20	11/04/20	3022 DANIEL TUCKETT, SR. ADMIN-FOLD/STUFF ENV 11/20	150.00	101		101-41320-202	1
				INVOICE TOTAL	150.00				
				VENDOR TOTAL	150.00				
88089	1	11/04/20	11/04/20	2940 WESTERN GUARD ELECTION-GEN ELECTION NOTICE	37.50	101		101-41410-351	1
				INVOICE TOTAL	37.50				
88092	1	11/04/20	11/04/20	ELEC-ASSESSMENT HEARING	37.50	604		604-49590-351	1
				INVOICE TOTAL	37.50				
88169	1	11/04/20	11/04/20	ELEC-BRIGHT ENERGY AD	127.50	604		604-49590-351	1
				INVOICE TOTAL	127.50				
88232	1	11/04/20	11/04/20	ELECTION-ELECTION INFO	106.88	101		101-41410-351	1
				INVOICE TOTAL	106.88				
88237	1	11/04/20	11/04/20	ELECTION BALLOTS	427.50	101		101-41410-351	1
				INVOICE TOTAL	427.50				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
88238	1	11/04/20	11/04/20	ELEC-ASSESSMENT HEARING	37.50	604	604-49590-351	1
				INVOICE TOTAL	37.50			
88239	1	11/04/20	11/04/20	ELECTION-GEN ELECT NOTICE	37.50	101	101-41410-351	1
				INVOICE TOTAL	37.50			
88256	1	11/04/20	11/04/20	COUNCIL-STR VACATION	24.38	101	101-41110-351	1
				INVOICE TOTAL	24.38			
88298	1	11/04/20	11/04/20	ADMIN-HALLOWEEN AD	175.00	101	101-41320-342	1
				INVOICE TOTAL	175.00			
88370	1	11/04/20	11/04/20	ADMIN-WINDOW ENVELOPES	230.00	101	101-41320-201	1
				INVOICE TOTAL	230.00			
88375	1	11/04/20	11/04/20	UNALL-FALL NEWSLETTER	398.00	101	101-49250-409	1
				INVOICE TOTAL	398.00			
				VENDOR TOTAL	1,639.26			
				BANK 1 - KLEIN/UNITED PR TOTAL	71,622.92			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	71,622.92			
				GRAND TOTALS	71,622.92			