

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **12:00 Noon.**
Wednesday December 30, 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

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A copy of the December 14, 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. LMC 2020 Dividend – receive

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B. Senator Dahms Newsletter – December 22, 2020 – receive

Page 8

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

6. UNFINISHED AND NEW BUSINESS

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

Handout

B. Resolution 20-53 Establishing Compensation for Madison Economic Development Authority Commissioners. A DISCUSSION and MOTION may be in order. (Manager, Council)

C. Ice Rink Update. A DISCUSSION and MOTION may be in order. (Manager, Council)

D. 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 December 14, 2020 through December 30, 2020 is attached for approval for Check No. 60622 through Check No. 60658 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
December 14, 2020**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by acting Mayor Maynard Meyer on Monday, December 14th, at 5:07 p.m. in Council Chambers at City Hall. Councilmembers present were: Maynard Meyer, Tim Volk, Paul Zahrbock, and Adam Conroy. Councilmembers absent were: Mayor Greg Thole. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz.

AGENDA

Upon motion by Zahrbock, seconded by Conroy and carried, the Agenda was approved as presented with the addition of a street closure. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Conroy, seconded by Volk and carried, the November 23, 2020 regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist.

Public Bathrooms: Construction progress was discussed.

\$6,550,000 GO WATER AND SEWER IMPROVEMENT REFUNDING BONDS, SERIES 2021A

Upon motion by Conroy, seconded by Volk and carried, **RESOLUTION 20-47** titled “Resolution Providing for the Sale of \$6,550,000 General Obligation Water and Sewer Refunding Bonds, Series 2021A” was adopted. This resolution would provide for the retention of Ehlers & Associates, Inc. as the City’s independent municipal advisor and authorize refunding of the City’s \$6,550,000 General Obligation Water and Sewer Revenue Bonds of 2012 (USDA Loans 1 and 2) for an interest cost savings. A complete copy of Resolution 20-47 is contained in City Clerk’s Book #9.

CITY CONTRACTS

Baseball field maintenance: Upon motion by Zahrbock, seconded by Volk and carried, Council authorized execution of an Independent Contractor Agreement between the City of Madison and Bart Hill for maintenance at the Madison Memorial Baseball Field for 2021, in the amount of \$2,000.00 annually.

LqP Racing Association: Upon motion by Zahrbock, seconded by Volk and carried, Council authorized execution of an Agreement between the City of Madison and LqP Racing Association which requires fire

and ambulance bills to be paid by December 31st of each year and approves the use of city grader for track maintenance for the 2021 racing season.

Madison Area Chamber: Upon motion by Zahrbock, seconded by Volk and carried, Council approved execution of an Agreement between the City of Madison and Madison Area Chamber for City promotional services for calendar year 2021 at a cost of \$15,000.00 annually.

Dog Kennel Services: Upon motion by Zahrbock, seconded by Volk and carried, Council approved execution of a Memorandum of Understanding between the City of Madison and Jen Wold, dba Gemini Kennels for the purpose of caring for lost and abandoned dogs for calendar year 2021 in exchange for a \$500.00 donation, regardless of the number of dogs transferred to the facility.

City Hall Maintenance Agreement: Upon motion by Zahrbock, seconded by Volk and carried, Council approved execution of a Building Maintenance Agreement between the City of Madison and Nicole Siedschlag for cleaning and maintenance services at the Madison City Hall for calendar year 2021 at a cost of \$975.00 per month.

Madison Public Library Maintenance Agreement: Upon motion by Zahrbock, seconded by Volk and carried, Council approved execution of a Building Maintenance Agreement between the City of Madison and Old Army Services for cleaning and maintenance services at the Madison Public Library for calendar year 2021 at a cost of \$775.00 per month.

Swenson, Nelson & Stulz. PLLC: Upon motion by Zahrbock, seconded by Volk and carried, Council approved execution of a Retainer Agreement between the City of Madison and Rick Stulz for City attorney services for calendar year 2021 at a cost of \$2,000.00 per month.

BUDGETED FUND TRANSFERS

Upon motion by Conroy, seconded by Meyer and carried, **RESOLUTION 20-43** titled “Fund Transfers” was adopted. This resolution would provide for annual budgeted transfers as recommended by City Manager. A complete copy of Resolution 20-43 is contained in City Clerk’s Book #9.

WATER & SEWER EDU’S 2021

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 20-44** titled “Resolution Establishing Water & Sewer Equivalent Dwelling Unit Billing Schedule for 2021” was adopted. This resolution provides for the 2021 commercial billing schedule based on 2019 consumption as prescribed by Ordinance. A complete copy of Resolution 20-44 is contained in City Clerk’s Book #9.

ASSIGNMENT OF SALARIES – JOURNEYMAN LINE WORKER

Upon motion by Meyer, seconded by Volk and carried, **RESOLUTION 20-45** titled “Resolution Establishing Assignment of Salaries Journeyman Line Worker” was adopted. This resolution would provide the assignment of wages for Journeyman Line Worker, Chase Mortenson, based on successful completion of Book 2 of the merchant program. A complete copy of Resolution 20-45 is contained in City Clerk’s Book #9.

ASSIGNMENT OF WAGES 2021

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 20-46** titled “Resolution Establishing Assignment of Wage Increase Schedule 2021” was adopted. This resolution would provide for the assignment of wages for 2021 to include step increase when appropriate. A complete copy of Resolution 20-46 is contained in City Clerk’s Book #9.

SCHEDULE FOR SEASON POSITIONS

Upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 20-51** titled “Resolution Setting Wage Schedule for Seasonal Positions – Pool, Parks, Electric Intern” was adopted. This resolution would provide for the assignment of wages for 2021. A complete copy of Resolution 20-51 is contained in City Clerk’s Book #9.

SCHEDULE FOR NON-PERMANENT LIQUOR STORE EMPLOYEES

Upon motion by Zahrbock, seconded by Conroy and carried, **RESOLUTION 20-52** titled “Resolution Adjusting wage schedule for Non – Permanent Liquor Store Employees ” was adopted. This resolution would provide for the assignment of wages for 2021. A complete copy of Resolution 20-52 is contained in City Clerk’s Book #9.

STREET CLOSURE

Meyer had a street closure request from the Madison Chamber on Sunday December 20th, from 1-4 PM, in front of Heather Nursery. Upon motion by Conroy, seconded by Zahrbock and carried.

2021 GENERAL FUND BUDGET & PUBLIC HEARING

Acting Mayor Meyer opened the public hearing in regard to the 2021 General Fund Budget and final tax levy at 6:05 p.m. It was noted that no one was in attendance in regard to this matter. City Manager Halvorson presented Council with a final draft of General Fund and Non-General Fund budgets for 2021 along with summary reviews and comparisons from 2020.

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 20-48** titled “Resolution Establishing the General Fund 2021 Budget” was adopted. A complete copy of Resolution 20-48 is contained in City Clerk’s Book #9.

2021 NON-GENERAL FUND BUDGET

Upon motion by Conroy, seconded by Volk and carried, **RESOLUTION 20-49** titled “Resolution Adopting the 2021 Budgets (Exclusive of the General Fund)” was adopted. A complete copy of Resolution 20-49 is contained in City Clerk’s Book #9.

TAX LEVY 2020 COLLECTIBLE 2021

Upon motion by Conroy, seconded by Volk and carried, **RESOLUTION 20-50** titled “Resolution Adopting Tax Levy 2020 Collectible 2021” was adopted. This resolution would provide for a 3.56% increase in the tax levy from 2019, totaling \$589,084.00. A complete copy of Resolution 20-50 is contained in City Clerk’s Book #9.

CITY MANAGER’S REPORT

Spanish Language Rates: City Manager Halvorson shared the rates for services if needed in the future.

December Meeting: Council will cancel the scheduled December 28th Meeting, a special meeting will be scheduled if needed before the end of the year.

MAYOR/COUNCIL REPORTS

EDA: Meyer gave a report of the EDA meeting held on Monday, December 7th, 2020.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between November 23, 2020 and December 14, 2020. These disbursements include United

Prairie Check Nos. 60493-60597. Debit card purchases made between November 23 and December 14, 2020, were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Zahrbock and carried, meeting adjourned to closed session at 6:32 p.m. for City Manager annual performance review.

Maynard Meyer – Acting Mayor

ATTEST:

Val Halvorson – City Manager



Auto Home Business Farm Crop Bonds Life Health

December 11, 2020

City of Madison
Attn: Val Halvorson
222 Sixth Avenue
Madison, Minnesota 56256

RE: LMCIT Property and Casualty Dividend Announcement

Dear Val and City Council,

GREAT News! Once again, the League of Minnesota Cities Insurance Trust will be sharing a property/casualty dividend with its members!

When determining if dividends are to be paid, the first step is for the LMCIT Board to determine if surplus funds are available and not needed for losses, expenses, or reserves.

The next step is to allocate the dividend among the members insured. The surplus that LMCIT has at any one time is the cumulative result of all the members' premiums and losses since LMCIT began.

The dividend formula is designed to return a proportionally greater share of the total dividend to those insured's that have been members the longest, that have contributed the most in premiums, and have had fewer losses.

The dividend check for the City of Madison will be mailed directly to you and should arrive in the very near future.

KleinInsurance is proud to be the servicing agent for the League of Minnesota Cities and to be able to be part of this dividend program!

Thank you for your insurance business and as always, if there is anything we can do to help, please let us know.

Cordially,

A handwritten signature in blue ink, appearing to read "Ryan Young". The signature is fluid and cursive, with a large loop at the end.

Ryan Young, Agent

222 6th Ave
Madison, MN 56256
ph: 320-598-2041
fax: 320-598-2048



DIVIDEND ANNOUNCEMENT

November 30, 2020

The League of Minnesota Cities Insurance Trust is returning \$5.7 million to members of the Trust's property/casualty program. Enclosed is an information sheet showing the data used to calculate your client's dividend, and their dividend history. Dividend checks will be mailed December 2-4 directly to your client's administrator, manager, or clerk, along with an explanatory memo and your client's information sheet.

Dividend Amount

This year's dividend is based on losses experienced by members, actuarial projections, investment results, legislative and coverage changes, reinsurance costs, and the Trust's long-term strategic direction. Reductions in actuarial projections on old property/casualty claims and unrealized capital gains in our investment portfolio helped build our fund balance. This, along with increasing our property and liability reinsurance retentions, allowed us to keep overall property/casualty premium rates flat this year. At the same time, we've been able to maintain a fund balance strong enough to hedge against the uncertainty associated with COVID-19, cyber, police liability, property, and other variables we expect to see from year to year.

Dividend Formula

Dividends are calculated based on a formula that recognizes members with a longer history of coverage with the Trust and greater success in avoiding and controlling claims. Your client's share was determined based on the calculations shown on the enclosed information sheet.

We want to thank you for your continued work on behalf of Minnesota cities. Feel free to contact Laura Honeck, Trust Operations Manager, at lhoneck@lmc.org or 651-281-1280 if you have any questions, comments, or need additional information.

The League of Minnesota Cities Insurance Trust Board of Trustees

Jake Benson, Councilmember, Proctor
Dave Callister, City Manager, Plymouth
Clint Gridley, City Administrator, Woodbury
Anna Gruber, City Administrator, Sartell

D. Love, Councilmember, Centerville
Dave Unmacht, Executive Director, LMC
Alison Zelms, Deputy City Manager, Mankato

LEAGUE OF MINNESOTA CITIES INSURANCE TRUST
PROPERTY/CASUALTY
2020 DIVIDEND CALCULATION
AT MAY 31, 2020

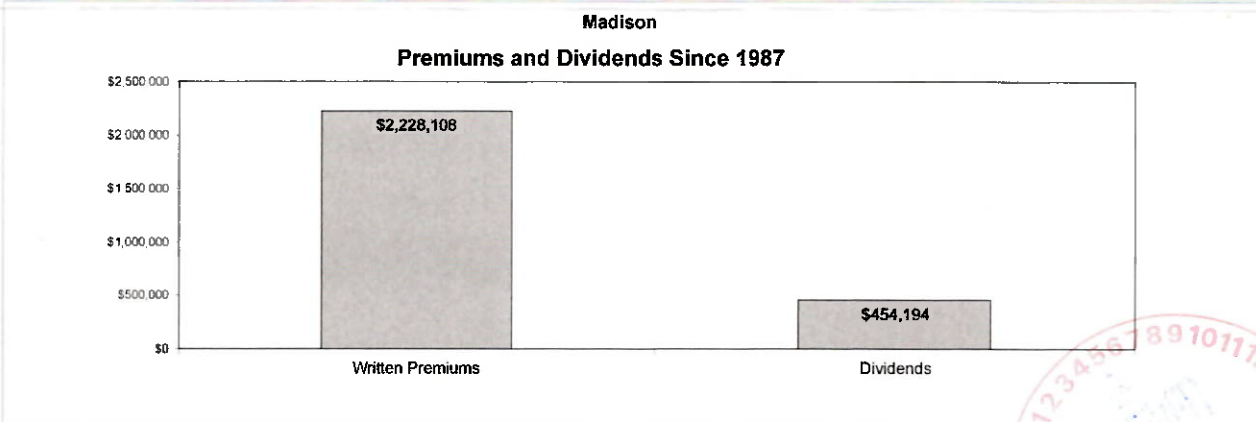
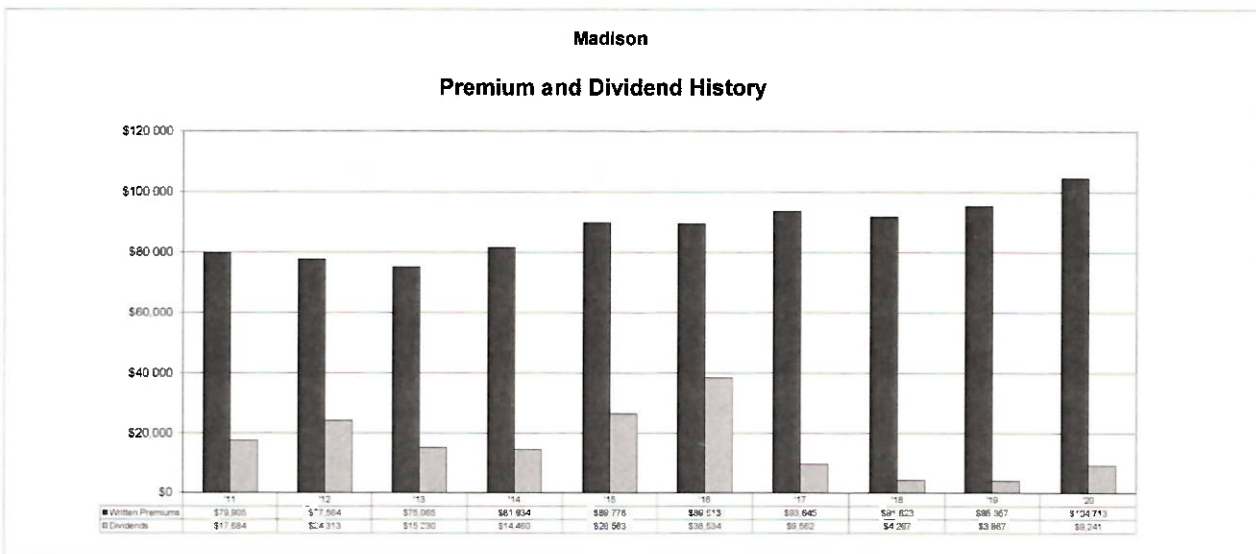
Klein Insurance

222 6th Ave

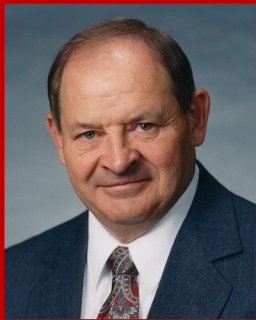
Madison MN 56256-1309

Madison
404 Sixth Avenue
Madison, MN 56256-1237

GROSS EARNED PREMIUM	\$1,485,268
ADJUSTED LOSSES	\$337,787
MEMBERS DIVIDEND PERCENTAGE	0.00162116000
DIVIDEND AMOUNT	\$9,241



The "gross earned premium" figure is the member's total earned premiums as of May 31, 2020 for the past 25 years. This is the premium figure that is used in the dividend calculation.
The "2020 written premium" figure is the member's total premium for the member's most recent renewal prior to May 31, 2020. (For most members, only a portion of that 2020 written premium would be earned as of May 31, 2020.)



STATE SENATOR GARY DAHMS



Proudly Serving the Residents of District 16

E-Newsletter

December 22, 2020

SENATE APPROVES BIPARTISAN COVID-19 EMERGENCY RELIEF PACKAGE

Last week, the Minnesota Senate overwhelmingly approved (and Governor Walz signed into law) a **\$216 million emergency relief bill** to help small businesses affected by the governor's most **recent executive order**. The goal of the relief package is speed: businesses are struggling under the weight of the governor's restrictions and need assistance quickly. Under the agreement, the first relief checks could be mailed by the end of the month. The bill is the culmination of more than a month of bipartisan negotiations between the Senate, House of Representatives, and governor's office.

The bill provides emergency assistance in three tiers:

- ★ **Direct Relief Payments:** \$88 million is allocated for businesses in industries that were directly impacted by the executive order including bars, restaurants, and gyms. These businesses will receive a check mailed directly to them with no need to apply. Assistance will be broken down as follows:
 - Businesses that are down 30% in revenue and have 0 – 20 employees will receive a \$15,000 check.
 - Businesses with 21 – 100 employees will receive \$25,000.
 - Businesses with 101 – 300 employees will receive \$35,000.
 - Business with more than 300 employees will receive \$45,000.
- ★ **Business Grants:** \$14 million is approved for small business relief grants available through the Minnesota Department of Employment and Economic Development (DEED). These grants are aimed at businesses like movie theaters and convention centers.
- ★ **County-Distributed Relief:** \$114 million in relief grants will be distributed to counties based on a per capita formula. Counties will then allocate that money to businesses that were directly or indirectly impacted by the executive order. All relief funds must be used to support payroll expenses, rent, mortgage payments, utility bills, and other similar expenses that occur in the regular course of business. Funding must be distributed by March 15. In addition, the bill extends unemployment insurance benefits for 13 weeks for Minnesotans who, by no fault of their own, cannot go to work.



Merry Christmas!



COVID-19 RESOURCES

General Information:

- ★ Minnesota Department of Health's (MDH) COVID-19 page: <https://www.health.state.mn.us/diseases/coronavirus/index.html>.
- ★ MDH's COVID-19 prevention tips: <https://www.health.state.mn.us/diseases/coronavirus/prevention.html>.
- ★ MDH's COVID-19 Situation Update: <https://www.health.state.mn.us/diseases/coronavirus/situation.html>.
- ★ Mayo Clinic's COVID-19 page: <https://www.mayoclinic.org/diseases-conditions/coronavirus/symptoms-causes/syc-20479963>.
- ★ CDC COVID-19 page: <https://www.cdc.gov/coronavirus/2019-ncov/index.html>.
- ★ CDC COVID-19 Frequently Asked Questions: <https://www.cdc.gov/coronavirus/2019-ncov/faq.html>.

Minnesota Workers and Employers:

- ★ Minnesota Department of Employment and Economic Development's (DEED) COVID-19 page: <https://mn.gov/deed/newscenter/covid/>.
- ★ Minnesota Department of Labor and Industry's (DOLI) COVID-19 page: <https://dli.mn.gov/business/workplace-safety-and-health/mnosha-compliance-novel-coronavirus-covid-19>.

Minnesota Workers:

- ★ DEED information for workers: <https://mn.gov/deed/newscenter/covid/workers/>.
- ★ Minnesota Unemployment benefits through DEED: <https://www.uimn.org/applicants/needtoknow/news-updates/covid-19.jsp>.

Minnesota Businesses:

- ★ Information for businesses: <https://mn.gov/deed/newscenter/covid/employers/>.
- ★ Small Business Emergency Loans through DEED: <https://mn.gov/deed/business/financing-business/federal-sba/>.
- ★ DOLI information regarding employer compliance issues and coronavirus: <https://dli.mn.gov/business/workplace-safety-and-health/mnosha-compliance-novel-coronavirus-covid-19>.

Child Care:

- ★ Parents and Guardians who need child care resources can call Child Care Aware of Minnesota at 1-888-291-9811 or go to www.parentaware.org.
- ★ Child Care Provider guidance to mitigate the risk of COVID-19: https://mn.gov/dhs/assets/communication-to-child-care-providers-following-exec-order-20-02_tcm1053-423087.pdf.
- ★ A special hotline for child care providers: 1-888-234-1268.



FOLLOW ME ONLINE



CITY COUNCIL CHECKLIST

12/28/2020

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
MNDOT 2023	8/20/2020	Council	VH	Recommendation to MNDOT by 11/23/20--	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 - grant near completion	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	Requested updated timeline from MM - 12/28/2020	ongoing
Climbing Wall at Pool	8/26/2019	Volk	Parks	Ordered 12/30/2020 to receive current pricing	ongoing
Handicap Restroom at Grand/Public	8/26/2019	Meyer	CM, Thole	Exterior complete	6/30/2021
Madison Gateway Sign	9/23/2020	Thole	Thole, VH	2nd draft received - committee to meet 12/30/20	6/30/2021

SCHEDULED CLAIMS LIST

UP CK # 60622-60628

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
510 CITY OF MADISON							
122320	1	12/23/20	12/23/20	ELEC-GIEGERICH DEP/INT DONATIO	.04	604 604-22000	1
	2			ELEC-GIEGERICH DEP/INT DONATIO	4.59	604 604-49590-602	1
				INVOICE TOTAL	4.63		
				VENDOR TOTAL	4.63		
3381 COCA-COLA BOTTLING							
122320	1	12/23/20	12/23/20	LIQ-POP EXPENSE	64.75	609 609-49750-251	1
				INVOICE TOTAL	64.75		
3421033	1	12/23/20	12/23/20	LIQ-POP EXPENSE	46.07	609 609-49750-251	1
				INVOICE TOTAL	46.07		
				VENDOR TOTAL	110.82		
3218 JUSTIN WEBER							
122320	1	12/23/20	12/23/20	THEATRE-BATH PROJECT	7,740.00	604 604-49590-520	1
				INVOICE TOTAL	7,740.00		
				VENDOR TOTAL	7,740.00		
3036 LQP BROADCASTING COMPANY, INC							
122320	1	12/23/20	12/23/20	LIQ-UTIL AD	286.50	609 609-49750-342	1
				INVOICE TOTAL	286.50		
				VENDOR TOTAL	286.50		
2240 PIONEERLAND LIBRARY SYS.							
7165	1	12/23/20	12/23/20	LIB-DVD'S	20.47	101 101-45500-592	1
				INVOICE TOTAL	20.47		
				VENDOR TOTAL	20.47		
3553 REMINGTON RIDGE VINEYARD							
574529	1	12/23/20	12/23/20	LIQ-WINE	260.00	609 609-49750-251	1
				INVOICE TOTAL	260.00		
				VENDOR TOTAL	260.00		
3770 JASON YOUNG							
122320	1	12/23/20	12/23/20	P&Z-DEMO AGREE REIMB-J YOUNG	3,500.00	101 101-41910-409	1
				INVOICE TOTAL	3,500.00		
				VENDOR TOTAL	3,500.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	11,922.42		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	11,922.42		
				GRAND TOTALS	11,922.42		

SCHEDULED CLAIMS LIST

UP CK# 60629 - 60658

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
110 ARCTIC GLACIER USA, INC							
122820	1	12/28/20	12/28/20	LIQ-ICE EXPENSE	45.78	609 609-49750-251	1
				INVOICE TOTAL	45.78		
				VENDOR TOTAL	45.78		
126 AUTOMATIC BUILDING CONTROL INC							
177578	1	12/28/20	12/28/20	LIB-ANNUAL MONITOR CONTRACT	240.00	101 101-45500-404	1
				FIRE ALARM SYSTEM 1/21-12/21			
				INVOICE TOTAL	240.00		
227029	1	12/28/20	12/28/20	LIB-ANNUAL FIRE ALARM CHECKOUT	499.00	101 101-45500-404	1
				INVOICE TOTAL	499.00		
				VENDOR TOTAL	739.00		
172 BELLBOY CORPORATION							
122420	1	12/24/20	12/24/20	LIQ-LIQUOR EXPENSE	1,421.15	609 609-49750-251	1
				INVOICE TOTAL	1,421.15		
				VENDOR TOTAL	1,421.15		
190 BEVERAGE WHOLESALERS							
122420	1	12/24/20	12/24/20	LIQ-LIQUOR EXPENSE	2,458.65	609 609-49750-251	1
				INVOICE TOTAL	2,458.65		
				VENDOR TOTAL	2,458.65		
270 BORDER STATES ELECTRIC SU							
920998280	1	12/24/20	12/24/20	ELEC-CONCH	157.23	604 604-49570-227	1
				INVOICE TOTAL	157.23		
921006493	1	12/24/20	12/24/20	ELEC-NEW MTR CITY HALL	549.12	604 604-49570-227	1
				INVOICE TOTAL	549.12		
921024782	1	12/24/20	12/24/20	ELEC-NEW MTR CTY HALL	329.34	604 604-49570-227	1
				INVOICE TOTAL	329.34		
921024783	1	12/24/20	12/24/20	ELEC-SEALED LEAD BATTERY	86.14	604 604-49570-227	1
				INVOICE TOTAL	86.14		
921057468	1	12/24/20	12/24/20	ELEC-WEDGE CLAMP	7.41	604 604-49570-227	1
				INVOICE TOTAL	7.41		
921083410	1	12/24/20	12/24/20	ELEC-BILLING SUPPLIES	267.19	604 604-49590-202	1
				INVOICE TOTAL	267.19		
921100276	1	12/24/20	12/24/20	ELEC-NEW ELECTRIC MTR CTYHALL	422.51	604 604-49590-539	1
				INVOICE TOTAL	422.51		
921110621	1	12/24/20	12/24/20	ELEC-BILLING SUPPLIES	2,140.84	604 604-49590-202	1
				INVOICE TOTAL	2,140.84		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	3,959.78			
				510 CITY OF MADISON				
122820	1	12/28/20	12/28/20	UTIL DEP/INT REF-W MADMORE	150.00	604	604-22000	1
	2			UTIL DEP/INT REF-W MADMORE	1.14	604	604-49590-602	1
				INVOICE TOTAL	151.14			
				VENDOR TOTAL	151.14			
				3134 DETOY'S FAMILY RESTAURANT				
122820	1	12/28/20	12/28/20	ELECTION-JUDGES MEALS	52.48	101	101-41410-192	1
	2			ELECTION-JUDGES MEALS	42.16	101	101-41410-192	1
				INVOICE TOTAL	94.64			
				VENDOR TOTAL	94.64			
				783 F.I.R.E.				
4735	1	12/28/20	12/28/20	FIRE-AIR MONITOR TRAINING	650.00	101	101-42200-180	1
				INVOICE TOTAL	650.00			
				VENDOR TOTAL	650.00			
				811 FRONTIER COMMUNICATIONS CORP				
122820	1	12/28/20	12/28/20	WT-CIRCUIT 1/21	43.43	601	601-49400-321	1
				INVOICE TOTAL	43.43			
				VENDOR TOTAL	43.43			
				3467 FRONTIER COMMUNICATIONS				
122820	1	12/28/20	12/28/20	WT PLANT ALARM DUE 1/6	44.67	601	601-49400-321	1
	2			SK RINK-PHONE B BAND DUE 1/6	164.77	101	101-45124-321	1
	3			WWTP-ALARM DUE 1/6	44.62	602	602-49450-321	1
	4			ADMIN-PHONE DUE 1/6	168.41	101	101-41320-321	1
	5			LIB-PHONE DUE 1/6	105.15	101	101-45500-321	1
	6			SEW-PHONE DUE 1/6	21.03	602	602-49450-321	1
	7			ELEC-PHONE DUE 1/6	21.03	604	604-49570-321	1
	8			STR-PHONE DUE 1/6	42.06	101	101-43100-321	1
	9			LIQ-PHONE DUE 1/6	42.06	609	609-49750-321	1
	10			WT-PHONE DUE 1/6	21.03	601	601-49400-321	1
	11			FIRE-PHONE DUE 1/6	42.06	101	101-42200-321	1
	12			LIB-FAX/ELEV PHONE DUE 1/6	68.30	101	101-45500-321	1
	13			PAC-PHONE DUE 1/6	34.15	101	101-45180-321	1
	14			P WORKS-PHONE DUE 1/6	17.10	604	604-49570-321	1
	15			P WORKS-PHONE DUE 1/6	17.11	101	101-43100-321	1
				INVOICE TOTAL	853.55			
				VENDOR TOTAL	853.55			
				835 GEMINI ROTTWEILER & PITBULL				
122420	1	12/24/20	12/24/20	GEN-2020 APPROP-GEMINI	500.00	101	101-46600-479	1
	2			GEN-2021 APPROP-GEMINI	500.00	101	101-46600-479	1
				INVOICE TOTAL	1,000.00			
				VENDOR TOTAL	1,000.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
3772 GRANITE CITY ROOFING								
64187	1	12/24/20	12/24/20	LIQ-ROOF REPAIRS	3,000.00	609	609-49750-520	1
				INVOICE TOTAL	3,000.00			
				VENDOR TOTAL	3,000.00			
1160 JOHNSON BROS-ST. PAUL								
122420	1	12/24/20	12/24/20	LIQ-LIQUOR EXPENSE	1,928.05	609	609-49750-251	1
	2			LIQ-FREIGHT EXPENSE	52.06	609	609-49750-258	1
				INVOICE TOTAL	1,980.11			
				VENDOR TOTAL	1,980.11			
1430 LEAGUE OF MN CITIES								
333092	1	12/24/20	12/24/20	ADMIN-TRAINING ONLINE	125.00	101	101-41320-331	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			
1560 MADISON BOTTLING CO.								
122420	1	12/24/20	12/24/20	LIQ-BEER EXPENSE	9,590.65	609	609-49750-251	1
				INVOICE TOTAL	9,590.65			
				VENDOR TOTAL	9,590.65			
1530 MARTIN TRUCKING LLC								
122420	1	12/24/20	12/24/20	LIQ-FREIGHT EXPENSE	101.20	609	609-49750-258	1
				INVOICE TOTAL	101.20			
				VENDOR TOTAL	101.20			
3481 MIDWEST MACHINERY CO								
2297523	1	12/24/20	12/24/20	STR-BULK DEF	4.65	101	101-43100-212	1
				INVOICE TOTAL	4.65			
				VENDOR TOTAL	4.65			
1865 MN ENERGY RESOURCES								
122820A	1	12/28/20	12/28/20	LIQ-NAT GAS 12/20	82.95	609	609-49750-380	1
				INVOICE TOTAL	82.95			
122820B	1	12/28/20	12/28/20	CTY HALL-NAT GAS 12/20	559.84	101	101-41940-380	1
				INVOICE TOTAL	559.84			
122820C	1	12/28/20	12/28/20	FIRE-NAT GAS 12/20	142.69	101	101-42200-380	1
				INVOICE TOTAL	142.69			
122820D	1	12/28/20	12/28/20	WT-NAT GAS 12/20	661.35	601	601-49400-380	1
				INVOICE TOTAL	661.35			
122820E	1	12/28/20	12/28/20	STR-NAT GAS 12/20	338.37	101	101-43100-380	1
	2			ELEC-NAT GAS 12/20	338.37	604	604-49570-380	1
				INVOICE TOTAL	676.74			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
122820F	1	12/28/20	12/28/20	FIRE-NAT GAS 12/20	98.74	101		101-42200-380	1
				INVOICE TOTAL	98.74				
122820G	1	12/28/20	12/28/20	PR ARTS-NAT GAS 12/20	452.97	101		101-45180-380	1
				INVOICE TOTAL	452.97				
122820H	1	12/28/20	12/28/20	POOL-NAT GAS 12/20	56.83	101		101-45124-380	1
				INVOICE TOTAL	56.83				
122820I	1	12/28/20	12/28/20	AMB- NAT GAS 12/20	168.84	101		101-45124-380	1
				INVOICE TOTAL	168.84				
				VENDOR TOTAL	2,900.95				
				1541 MVTI LABORATORIES INC					
1065823	1	12/24/20	12/24/20	WT-REGULAR TESTING	17.60	601		601-49400-409	1
				INVOICE TOTAL	17.60				
				VENDOR TOTAL	17.60				
				2095 OLSON SANITATION INC.					
122420	1	12/24/20	12/24/20	SANIT-TIPPING FEE 12/20	4,949.04	603		603-49500-384	1
	2			SANIT-HAULING FEE 12/20	9,846.48	603		603-49500-409	1
				INVOICE TOTAL	14,795.52				
				VENDOR TOTAL	14,795.52				
				2130 PANTRY CAFE					
122820	1	12/28/20	12/28/20	ELECTION-MEALS FOR JUDGES	33.62	101		101-41410-192	1
				INVOICE TOTAL	33.62				
				VENDOR TOTAL	33.62				
				2368 MN STATE COLLEGES & UNIVERSITY					
00237512	1	12/24/20	12/24/20	AMB-BLS REFRESHER COURSE	680.00	201		201-44100-180	1
				INVOICE TOTAL	680.00				
00237573	1	12/24/20	12/24/20	AMB-BLS REFRESHER COURSE	720.00	201		201-44100-180	1
				INVOICE TOTAL	720.00				
00237639	1	12/24/20	12/24/20	AMB-BLS REFRESHER COURSE	720.00	201		201-44100-180	1
				INVOICE TOTAL	720.00				
				VENDOR TOTAL	2,120.00				
				2416 RURAL SOLUTIONS INC					
9241	1	12/24/20	12/24/20	WT/SEW-WEB CAM	22.75	602		602-49470-201	1
	2			WT/SEW-WEB CAM	22.75	601		601-49440-201	1
				INVOICE TOTAL	45.50				
				VENDOR TOTAL	45.50				
				2446 MARK R SCHUELKE					
3970	1	12/24/20	12/24/20	LIQ-REPAIRS	299.46	609		609-49750-404	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	299.46		
				VENDOR TOTAL	299.46		
112911	1	12/24/20	12/24/20	3679 SHRED-N-GO, INC CTY HALL-PAPER SHREDDING	58.29	101 101-41940-409	1
				INVOICE TOTAL	58.29		
				VENDOR TOTAL	58.29		
1270	1	12/24/20	12/24/20	3771 THE KINGDOM BUILDERS CTY HALL-MATERIAL ESTIMATES	360.00	101 101-41940-409	1
				INVOICE TOTAL	360.00		
				VENDOR TOTAL	360.00		
3920	1	12/24/20	12/24/20	2670 GREG THOLE ELECTRIC, INC LIQ-SIGN REPAIR-LED BULBS	308.70	609 609-49750-409	1
				INVOICE TOTAL	308.70		
3922	1	12/24/20	12/24/20	CTY HALL-ELEC UNDERGROUND	318.80	101 101-41940-409	1
				INVOICE TOTAL	318.80		
				VENDOR TOTAL	627.50		
58406	1	12/24/20	12/24/20	2720 TOTAL REGISTER SYSTEMS LIQ-RECEIPT PRINTER	348.17	609 609-49750-404	1
				INVOICE TOTAL	348.17		
				VENDOR TOTAL	348.17		
0904255	1	12/24/20	12/24/20	3376 WEST CENTRAL COMM, INC FIRE-BATTERY	21.00	101 101-42200-221	1
				INVOICE TOTAL	21.00		
				VENDOR TOTAL	21.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	47,846.34		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	47,846.34		
				GRAND TOTALS	47,846.34		