

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday February 22, 2021
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 February 8, 2021 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. | Public Safety Meeting Agenda – February 12, 2021 - receive | Page 3 |
| B. | Senator Dahms Newsletter – February 12, 2021 – receive | Page 4 |
| C. | Pioneerland Agenda – February 18, 2021 - receive | Page 7 |
| D. | Proposed Federal COVID-19 Aid to Cities – LMC – receive | Page 8 |
| E. | Regular Drill Meeting – January 18, 2021 – receive | Page 10 |

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

5. UNFINISHED AND NEW BUSINESS

Page 11

- A. City Council Checklist. A DISCUSSION and MOTION may be in order. (Manager, Council)
- B. LqP Sheriff Annual Report A DISCUSSION and MOTION may be in order. (Manager, Council)
- C. Review of Utility Rate Study. A DISCUSSION may be in order. (Manager, Council)
- D. Other. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- Provided City update at Kiwanis – February 16, 2021

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

Page 12

A copy of the Schedule Payment Report of bills submitted February 8, 2021 through February 22, 2021 is attached for approval for Check No. 60790 through Check No. 60824 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
February 8, 2021**

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, February 8th, at 5:08 p.m. in Council Chambers at City Hall. Councilmembers present were: 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 Zahrbock, seconded by Conroy and carried, the Agenda was approved as presented with the addition of a Memorandum of Understanding between the City of Madison and the Minnesota Army National Guard. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Meyer, seconded by Conroy and carried, the January 25, 2021 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: Construction progress was reported by Mayor Thole.

ENGINEER UPDATE

Upon motion by Conroy, seconded by Meyer and carried, Council accepted the proposal to complete soil borings at the tennis courts in the amount of \$3,038.00 to American Engineering Testing, Inc.

LEAGUE OF MN CITIES INSURANCE TRUST

Ryan Young of Klein Insurance updated Council on the annual renewal of the City's insurance through the League of MN Cities Insurance Trust, which should be completed within a few weeks. After the property appraisal in 2020, there will be fresh valuations for coverage.

Upon motion by Conroy, seconded by Zahrbock and carried, Council verified that the City of Madison does not waive the monetary limits on its municipal liability insurance coverage through the League of MN Cities Insurance Trust.

GATEWAY SIGN

Upon motion by Zahrbock, seconded by Volk and carried, Council approved to order the electronic components for the gateway sign

SPECIAL MEETING

A special meeting will be held on February 16th, 2021, at 3:00 p.m. This meeting will review the rate study conducted by Ehlers Financial.

MEMORANDUM OF UNDERSTANDING – ARMY NATIONAL GUARD

Upon motion by Zahrbock, seconded by Conroy and carried, Council approved the Memorandum of Understanding between the City of Madison and the Minnesota Army National Guard for Land to Support Construction and Operation of Readiness Centers and Other Associated Structures.

CITY MANAGER’S REPORT

Wellhead Protection Meeting: City Manager Halvorson reported that her and Water/Wastewater Supervisor Dean Broin continue to meet with Terry Bovee to review wells in the drinking water protection area and assess the risk to potential contaminants.

State Farm Grant: City Manager Halvorson reported the City was granted State Farm’s Brighten the Lines grant in the amount of \$5,000. The grant funds will be used for a new striping machine.

Skating Rink: Has had great attendance. Friday and Saturday hours have been extended to 10 p.m.

Committee Meetings: Public Safety and Public Works meetings have been set.

School Internship Program: The electric line department has a partnership with LqPV School for a lineman internship. The student is with the city’s lineman about three hours a day and participates in progress reviews with the employer and school.

Chamber: Met on Friday, February 5th and was well-attended. An after-hours event is being planned in March.

Donation Inquiry: City Manager Halvorson informed Council that a committee inquired about donating items to be displayed on the lot north of the theatre.

MAYOR/COUNCIL REPORTS

None

DISBURSEMENTS

Upon motion by Meyer, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between January 25, 2021 and February 8, 2021. These disbursements include United Prairie Check Nos. 60786-60839.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 5:53 pm.

Greg Thole - Mayor

ATTEST:

Christine Enderson – City Clerk



Public Safety Committee Meeting

Friday – Feb. 12, 2021 | 9 AM | Madison, MN – Fire Hall

1. Introductions

- Introductions/Roll Call

2. Background of Committee / Purpose

- Outstanding Items

3. EM Update | *Blain Johnson*

- COVID-19 Response, FEMA
- Emergency Contact Sheet
- Siren Test & SWAW
- EOP Annex - Madison
- LENS Alerts

4. Coronavirus Update | *Dawn Bjorgan*

5. LE Update | *Allen Anderson*

6. Ambulance Update | *Scott Schake*

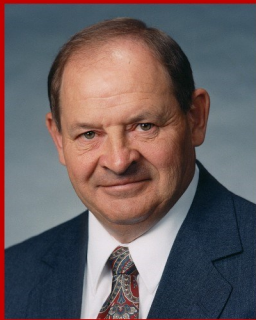
7. Fire Dept Update | *Brian Tebben*

8. Administration Update | *Val Halvorson, City Officials*

9. 2021 Tabletop Exercise

10. Open Floor Discussion

Adjournment



STATE SENATOR GARY DAHMS



Proudly Serving the Residents of District 16

E-Newsletter

February 12, 2021

SENATOR DAHMS: LET OUR STUDENTS LEARN OUR HISTORY



Social Studies Standards

On Monday, the Senate Education Finance and Policy Committee heard from Minnesota Department of Education (MDE) Commissioner Mary Cathryn Ricker about the department's new controversial proposed social studies standards. The first draft of the proposed standards eliminates learning benchmarks for the American flag, the Pledge of Allegiance, and events like the American Revolution, World War I, World War II, and the Holocaust.

"I find the new social studies standards deeply concerning," said Senator Gary Dahms (R – Redwood Falls). "We must ensure some of the most important events in our history are taught in our children's schools. MDE must make sure parents and students have an input in the process of drafting these new standards."

In accordance with state statute, every ten years the Minnesota Department of Education updates the state's social studies standards. The 38 member Minnesota Social Study Standards Committee released the first draft of their proposed changes late last year. The committee will be working on additional drafts in the coming months.

Senator Dahms has co-authored a [bill](#) that would delay MDE's changes until July of 2022, thereby allowing parents and students more time to review the standards and give their input. The bill passed out of the Senate Education Finance and Policy Committee on Wednesday and is now awaiting a hearing in the Senate Finance Committee.



The department has a [website](#) explaining the proposed standards and announcing public meetings. For more information visit <https://education.mn.gov/MDE/dse/stds/soc/>.

REMINDER: ENERGY ASSISTANCE IS AVAILABLE

The Minnesota Department of Commerce is reminding consumers that low income energy assistance is available. The Energy Assistance Program (EAP) helps pay for home heating costs and furnace repairs for income-qualified households.

EAP is federally funded through the U.S. Department of Health and Human Services. Grants are for renters or homeowners, for households with income at or below 50 percent of the state median income, and based on energy cost, household size, and income. For more information, click [here](#).

THANKS FOR ZOOMING WITH US AT THE CAPITOL

- ★ Minnesota Bankers Association
- ★ Southwest Minnesota State University (SMSU) faculty and staff
- ★ Southwest Regional Development Commission

SENATOR DAHMS SUPPORTS CRITICAL ROAD AND BRIDGE FUNDING

On Tuesday the Senate Transportation Committee passed **legislation** seeking to increase funding towards the state's transportation budget.

"It is critical that we fund our road and bridge infrastructure without raising taxes," said Senator Dahms. "Minnesotans pay enough in transportation related taxes and fees. That money should be prioritized to improving our transportation infrastructure."

Under current law, every year a flat amount of \$145.644 million is taken from the auto parts sales tax and given to the Highway Users Tax Distribution Fund (HUTDF). This fund supports roads, bridges, and streets across the state. The bill would adjust the amount from 52% to 60% of auto parts sales tax funds, so that the transportation fund continues to grow over time. Funding would be divided as 54% allocated to HUTDF, 3% to the Small Cities Account, and 3% to the new Townships Road Account.

In addition to this funding increase, the bill also includes the creation of a Township Road Improvement Account. This new account would allow towns to apply for grants or loans from the Minnesota Department of Transportation (MnDOT), who then must work with townships to create criteria for which projects would be selected. The criteria will be based on the availability of funding, effectiveness of the project, the amount of people positively impacted, the project's contribution to local and regional economic development, and the ability for the town to provide maintenance.

"We need to give our small cities and towns every opportunity to compete economically in today's world," said Senator Dahms. "This bill will help guarantee small communities in Greater Minnesota are a priority."

The bill now awaits a hearing in the Senate Tax Committee.

REMINDER:

Click [here](#) to submit your comments regarding the California Emissions Standards.

WHAT ARE LEGISLATIVE COMMITTEE DEADLINES?

There is no yearly deadline for the introduction of bills. However, each year the legislature establishes deadlines for committee action on bills. Committee deadlines are announced during the first half of a session in order to narrow down the list of topics to be dealt with that year. The 2021 committee deadlines are listed in **House Concurrent Resolution 4**:

The first deadline (March 12) is for committees to act favorably on bills in the house of origin. In other words, all policy bills have to be through EITHER the Senate or the House by this date (they have to have had a hearing). If by the end of this day the bill has not had a hearing in the Senate or the House, the bill will no longer be able to be processed. Although in some instances a bill may be amended onto another bill.

The second deadline (March 19) is for committees to act favorably on bills, or companions of bills, that met the first deadline in the other legislative body. All policy bills have to be through both the Senate and the House by this time. This also includes bills that went from one policy committee to another policy committee. They have to be through all the policy committees by this time.

The third deadline (April 9) is for committees to act favorably on major appropriation and finance bills. All budget bills have to be through their respective budget division by this time. *However*, the committees on Finance, Rules, Taxes, and Capital Investment can meet and pass bills up to the last day of Session.

When a committee in either house acts favorably on a bill after a deadline established in the concurrent resolution, the bill must be referred in the Senate to the Committee on Rules and Administration and in the House of Representatives to the Committee on Rules and Legislative Administration for disposition.

The deadlines do not apply to the House committees on Capital Investment, Ways and Means, Finance, Taxes, or Rules and Legislative Administration, nor to the Senate committees on Capital Investment, Finance, Taxes, or Rules and Administration.

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.

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**PIONEERLAND LIBRARY SYSTEM
EXECUTIVE AND FINANCE COMMITTEE**

Thursday, February 18, 2021 @ 6:00 p.m.

Meeting held via Zoom due to COVID-19. To request a meeting invitation contact
Laurie Ortega by calling 320-235-6106 Ext. 28 or email laurie.ortega@pioneerland.lib.mn.us

AGENDA

Committee will set 2021 Committee Appointments

- | | |
|--|--------|
| I. Call to order | Action |
| II. Roll call | |
| III. Approval of agenda | Action |
| IV. No minutes to approve. December Exec/Finance minutes were approved at the
January 21, 2021 board meeting. | |
| V. Financial Report | |
| A. January 2021 financial report | Action |
| B. Approval of bills and check registers | Action |
| C. 2020 Fund Transfers | Action |
| VI. Committee Reports | |
| A. Personnel: New hires | Action |
| VII. Old Business | |
| VIII. New Business | |
| A. Approval of 2020 Committee Appointments | Action |
| IX. Directors Report | |
| A. 2020 Audit | Info |
| C. Virtual Library Legislative Day | Info |
| D. Annual MLA Conference - Virtual | Info |
| X. Other | |
| XI. Adjournment | |



Your LMC Resource

Daniel Lightfoot

IGR Representative

(651) 281-1295 or (800) 925-1122

dlightfoot@lmc.org

Proposed Federal COVID-19 Relief Package Includes Direct Aid to Cities

February 16, 2021

The newest federal aid package, which includes direct and flexible aid for local governments, could be passed by Congress and sent to President Biden for approval by mid-March.

The House Oversight and Reform Committee last week released [bill text](http://docs.house.gov/meetings/GO/GO00/20210212/111197/BILLS-1171ih.pdf) (<http://docs.house.gov/meetings/GO/GO00/20210212/111197/BILLS-1171ih.pdf>) that will form the framework for what is expected to be a \$1.9 trillion COVID-19 relief package.

Local funding provisions

Critical for cities across the country, the local aid section of the reconciliation provision includes \$350 billion in aid to states, cities, counties, tribes, and territories. This has been a key priority for the League of Minnesota Cities and the National League of Cities.

From the \$350 billion, \$130 billion will be set aside for local governments, equally divided between municipalities and counties. The \$65 billion for municipalities will be allocated to all 19,000 cities, towns, and villages according to a modified Community Development Block Grant (CDBG) formula.

Under that formula:

- \$45.5 billion will be split among all municipalities that are designated CDBG entitlement cities (generally, cities with populations above 50,000).
- \$19.5 billion will be split among cities not designated CDBG entitlement cities (generally, cities with populations below 50,000) and will be allocated based on population.

There are no deadlines for the funds to be expended, and eligible expenditures will include the replacement of lost revenue.

More measures of interest to cities

Other provisions in separate sections of the bill framework that are notable to cities include:

- \$29 billion in additional federal assistance for homeowners and renters, with utility payments included as an eligible use.
- \$19.05 billion in funding to the Department of Treasury for emergency rental and utility assistance allocated to states, territories, counties, and cities to assist renters and property owners.
- \$30 billion to assist with transit operating costs, payroll, and personal protective equipment.
- \$8 billion in airport assistance, including \$800 million for airport concessionaires.

The committee is likely to advance the state and local aid section, which will then be referred to the House Budget Committee, where it will be added to other sections that will form the overall aid package.

LMC encourages passage of the bill

The League of Minnesota Cities signed a [letter](https://forms.office.com/Pages/ResponsePage.aspx?id=_0PbvEX5ikiLwGuPC2IVy7JstaH9DONNhx8abOBXeJxUMUMwVkpNRkNTWllITDQwWkIwSzRR1FZMi4u) (https://forms.office.com/Pages/ResponsePage.aspx?id=_0PbvEX5ikiLwGuPC2IVy7JstaH9DONNhx8abOBXeJxUMUMwVkpNRkNTWllITDQwWkIwSzRR1FZMi4u) with state municipal leagues and local government groups from across the country supporting the local funding and encouraging members of Congress to pass it swiftly.

House and Senate majorities are eying passage of the full package in the House by the end of February with Senate passage shortly after that to have a bill to President Biden for his signature by mid-March. While the framework and language is in place, the bill's final text can still change, and the League of Minnesota Cities will continue to inform cities of the final text and advocate for the inclusion of direct local aid in the final package.

[Read more news articles](https://www.lmc.org/news-publications/news/latest-news/) (<https://www.lmc.org/news-publications/news/latest-news/>)

Regular Drill Meeting

1/18/2021

The Madison Volunteer Fire Department met in regular session with Chief Brian Tebben presiding.

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

Jared Rakow gave the treasurers report and it was approved as read.

Mark Olson gave the training officer report - cleaned hall and installed new batteries in the air packs tonight.

Working on getting the 2021 training schedule together.

The turnout gear washer/extractor should be coming in the next week to 10 days.

High level training -- is still being planned.

Emergency calls since our last meeting: none

Next regular meeting: February 15th.

February Hall Duties: Maurice Wollschlager and Aaron Brehmer.

COVID vaccination update: next round of available vaccinations will be January 26th.

By voice vote it was agreed upon that sending out group texts to all members of the fire department works well to get information out to everyone quickly.

Pager to text - Brian Tebben will get in contact with Brian Benck to see what is needed to get everyone set up to be able to automatically receive text messages from pager calls.

In reviewing the attendance reports from last year, there were 8 individuals that did not make 25% attendance of emergency calls between April 1 and November 30. In discussing the situation there are a few individuals that were very close to meeting the 25% level. In light of the COVID restrictions and that this rule came into effect part way through the year allowing only 8 months rather than 12 months to be looked at; a motion was made by Mark Olson, seconded by Jerod Zimbelman to allow those that were close to meeting the 25% emergency call attendance level be considered met for retirement benefit purposes due to the unique circumstances listed above that occurred in 2020. Motion passed by voice vote.

Congratulations go to Scott Claussen as he received the award for highest attendance for all events in 2020.

Congratulations go to Jerod Zimbelman as he received the award for highest attendance for emergency calls in 2020.

Please let Brian Tebben or one of the officers know if there is something that can or needs to be done differently or better to improve the department.

The family of Newman Moen thanked the MFD for their participation in Newman's funeral service.

Officer salaries -- at this point we know it has been over 10 years since the salaries have been looked at or adjusted. Brian Tebben will meet with City Administrator Val Halvorson and discuss what is possible. Based on the time since the last adjustment was made a 25% increase was suggested to be looked at.

Truck foreman -- the monthly checklists need to be completed every month to verify that the needed maintenance is getting completed timely and regularly.

Motion was made by Jerod Zimbelman to adjourn meeting seconded by Adam Weber, carried.

Don Tweet
Secretary

CITY COUNCIL CHECKLIST

2/17/2021

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	Expansion continues	ongoing
Downtown Renovation Fund	9/22/2014	Meyer	CM,	Draft Commercial Investment Program - EDA - reserve fund	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	Bids due February 23, 2021. 1 site visit	2021
Climbing Wall at Pool	8/26/2019	Volk	Parks	Ordered 12/30/2020 to receive current pricing	5/31/2021
Handicap Restroom at Grand/Public	8/26/2019	Meyer	CM, Thole	Interior work to be complete, floor sealed	6/30/2021
Madison Gateway Sign	9/23/2020	Thole	Thole, VH	Council Approved, notice to Quick Signs to order	6/30/2021

SCHEDULED CLAIMS LIST

UP CK # 60848-60880

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
110 ARCTIC GLACIER USA, INC							
021921	1	2/19/21	2/19/21	LIQ-ICE EXPENSE	38.15	609 609-49750-251	1
				INVOICE TOTAL	38.15		
				VENDOR TOTAL	38.15		
172 BELLBOY CORPORATION							
021921	1	2/19/21	2/19/21	LIQ-LIQUOR EXPENSE	5,208.58	609 609-49750-251	1
				INVOICE TOTAL	5,208.58		
				VENDOR TOTAL	5,208.58		
190 BEVERAGE WHOLESALERS							
021921	1	2/19/21	2/19/21	LIQ-LIQUOR EXPENSE	1,434.45	609 609-49750-251	1
				INVOICE TOTAL	1,434.45		
				VENDOR TOTAL	1,434.45		
264 BOLTON & MENK INC							
0262123	1	2/18/21	2/18/21	SEW-ENGINEERING	1,775.00	602 602-49460-303	1
	2			PARKS-ENGINEERING	850.00	101 101-45200-409	1
	3			STR-ENGINEERING	340.00	101 101-43100-303	1
	4			STRM-ENGINEERING	85.00	605 605-49600-303	1
				INVOICE TOTAL	3,050.00		
				VENDOR TOTAL	3,050.00		
3277 BRIAN ROBERT BOTHUN							
2102-1016-1161	1	2/19/21	2/19/21	MAIN STR/THEATER BATH FLOOR	1,500.00	604 604-49590-520	1
				INVOICE TOTAL	1,500.00		
				VENDOR TOTAL	1,500.00		
510 CITY OF MADISON							
021920	1	2/19/21	2/19/21	UTIL DEP/INT REF-S LORNEONEHOR	100.00	604 604-22000	1
	2			UTIL DEP/INT REF-S LORNEONEHOR	.19	604 604-49590-602	1
				INVOICE TOTAL	100.19		
				VENDOR TOTAL	100.19		
3381 COCA-COLA BOTTLING							
021920	1	2/19/21	2/19/21	LIQ-POP EXPENSE	79.00	609 609-49750-251	1
				INVOICE TOTAL	79.00		
				VENDOR TOTAL	79.00		
3465 EXPERT T BILLING, INC							
8158	1	2/18/21	2/18/21	AMB-AMBULANCE 1/21 BILLING EXP	305.00	201 201-44100-320	1
				INVOICE TOTAL	305.00		
				VENDOR TOTAL	305.00		
768 FASTENAL COMPANY							

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
MNT1099472				768 FASTENAL COMPANY			
	1	2/18/21	2/18/21	WT-WASHER	138.00	601 601-49430-227	1
	2			SEW-WASHER	138.00	602 602-49460-227	1
	3			WT-WASHER	138.00	602 602-49450-240	1
	4			SEW-WASHER	138.01	601 601-49400-240	1
				INVOICE TOTAL	552.01		
				VENDOR TOTAL	552.01		
021921				811 FRONTIER COMMUNICATIONS CORP			
	1	2/19/21	2/19/21	WT-CIRCUIT 3/21	43.43	601 601-49400-321	1
				INVOICE TOTAL	43.43		
				VENDOR TOTAL	43.43		
021921				3467 FRONTIER COMMUNICATIONS			
	1	2/19/21	2/19/21	CTY HALL-CONFERENCE ROOM EQUIPM	161.85	101 101-41320-321	1
				INVOICE TOTAL	161.85		
				VENDOR TOTAL	161.85		
12319397				890 HACH COMPANY			
	1	2/18/21	2/18/21	WT-ASCORBIC ACID PWD/BUFFER SO	338.50	601 601-49400-216	1
				INVOICE TOTAL	338.50		
				VENDOR TOTAL	338.50		
021821				3244 VAL HALVORSON			
	1	2/18/21	2/18/21	ADMIN-CELL PHONE REIMB	78.26	101 101-41320-325	1
				INVOICE TOTAL	78.26		
				VENDOR TOTAL	78.26		
576377				1124 ITRON			
	1	2/18/21	2/18/21	WT-HANDHELD SUPPORT	50.00	601 601-49400-404	1
	2			SEW-HANDHELD SUPPORT	50.00	602 602-49450-404	1
	3			ELEC-HANDHELD SUPPORT	50.00	604 604-49570-404	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
021921				1160 JOHNSON BROS-ST. PAUL			
	1	2/19/21	2/19/21	LIQ-LIQUOR EXPENSE	1,512.77	609 609-49750-251	1
	2			LIQ-FREIGHT EXPENSE	48.79	609 609-49750-258	1
				INVOICE TOTAL	1,561.56		
				VENDOR TOTAL	1,561.56		
601				3206 KHC CONSTRUCTION, INC			
	1	2/18/21	2/18/21	SEW-WET WELL VALVE REPLACEMENT	4,941.00	602 602-49450-404	1
				INVOICE TOTAL	4,941.00		
602							
	1	2/18/21	2/18/21	SEW-GEM SENSOR/FLOAT SWITCH	240.00	602 602-49450-404	1
				INVOICE TOTAL	240.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					5,181.00		
021821	1	2/18/21	2/18/21	1326 LQP CO-OP OIL AMB-FUEL EXPENSE	349.01	201 201-44100-212	1
INVOICE TOTAL					349.01		
021821A	1	2/18/21	2/18/21	AMB-FUEL EXPENSE	59.50	201 201-44100-212	1
INVOICE TOTAL					59.50		
VENDOR TOTAL					408.51		
021921	1	2/19/21	2/19/21	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	5,605.29	609 609-49750-251	1
INVOICE TOTAL					5,605.29		
VENDOR TOTAL					5,605.29		
021821	1	2/18/21	2/18/21	1852 MN DEPT OF PUBLIC SAFETY POOL-HAZZ MATERIAL FEE	100.00	101 101-45124-437	1
INVOICE TOTAL					100.00		
3708500172020M114407	1	2/18/21	2/18/21	WT-HAZZ CHEM FEE	100.00	601 601-49400-437	1
INVOICE TOTAL					100.00		
3708500182020M114392	1	2/18/21	2/18/21	SEW-HAZZ CHEM FEE	100.00	602 602-49450-437	1
INVOICE TOTAL					100.00		
VENDOR TOTAL					300.00		
021921A	1	2/19/21	2/19/21	1865 MN ENERGY RESOURCES LIQ-NAT GAS 2/21	128.39	609 609-49750-380	1
INVOICE TOTAL					128.39		
021921B	1	2/19/21	2/19/21	FIRE-NAT GAS 2/21	199.00	101 101-42200-380	1
INVOICE TOTAL					199.00		
021921C	1	2/19/21	2/19/21	WT-NAT GAS 2/21	812.70	601 601-49400-380	1
INVOICE TOTAL					812.70		
021921D	1	2/19/21	2/19/21	FIRE-NAT GAS 2/21	195.15	101 101-42200-380	1
INVOICE TOTAL					195.15		
021921E	1	2/19/21	2/19/21	STR-NAT GAS 2/21	564.37	101 101-43100-380	1
	2			ELEC-NAT GAS 2/21	564.37	604 604-49570-380	1
INVOICE TOTAL					1,128.74		
021921F	1	2/19/21	2/19/21	PR ARTS-NAT GAS 2/21	599.15	101 101-45180-380	1
INVOICE TOTAL					599.15		
021921G	1	2/19/21	2/19/21	CTY HALL-UTIL 2/21	589.36	101 101-41940-380	1
INVOICE TOTAL					589.36		
VENDOR TOTAL					3,652.49		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
1920 MN VALLEY REC							
021820	1	2/18/21	2/18/21	SEW-UTILITY EXPENSE	3,317.61	602 602-49450-380	1
	2			SEW-UTILITY EXPENSE	260.78	602 602-49450-380	1
				INVOICE TOTAL	3,578.39		
				VENDOR TOTAL	3,578.39		
3443 MORRIS ELECTRONICS INC							
20159821	1	2/18/21	2/18/21	COUNCIL COMPUTERS/OFFICE 2019	1,654.80	425 425-41950-580	1
	2			ADMIN-COMPUTERS/OFFICE 2019	1,323.84	425 425-41950-580	1
				INVOICE TOTAL	2,978.64		
20160144	1	2/18/21	2/18/21	ADMIN-NETWORK LABOR	70.00	101 101-41320-309	1
				INVOICE TOTAL	70.00		
20160181	1	2/18/21	2/18/21	ADMIN-FSC/SIMPLECITY FIXES	52.50	101 101-41320-309	1
				INVOICE TOTAL	52.50		
20160243	1	2/18/21	2/18/21	LIQ-LASERJET PRINTER/TONER	1,029.44	609 609-49750-580	1
				INVOICE TOTAL	1,029.44		
20160252	1	2/18/21	2/18/21	ADMIN-FCS FIX	35.00	101 101-41320-309	1
				INVOICE TOTAL	35.00		
20160264	1	2/18/21	2/18/21	ADMIN-NETWORK LABOR	275.74	101 101-41320-309	1
				INVOICE TOTAL	275.74		
20160493	1	2/18/21	2/18/21	ADMIN-NETWORK LABOR	35.00	101 101-41320-309	1
				INVOICE TOTAL	35.00		
20160812	1	2/18/21	2/18/21	SEW-COMPUTER	291.62	602 602-49470-309	1
				INVOICE TOTAL	291.62		
20160925	1	2/18/21	2/18/21	ADMIN-NETWORK LABOR	140.00	101 101-41320-309	1
				INVOICE TOTAL	140.00		
				VENDOR TOTAL	4,907.94		
1541 MVTI LABORATORIES INC							
1072923	1	2/18/21	2/18/21	SEW-REGULAR TESTING	135.60	602 602-49450-409	1
				INVOICE TOTAL	135.60		
10743522	1	2/18/21	2/18/21	WT-REGULAR TESTING	23.40	601 601-49400-409	1
				INVOICE TOTAL	23.40		
				VENDOR TOTAL	159.00		
2025 NALCO COMPANY							
6600096972	1	2/18/21	2/18/21	WT-NALCLEAR	300.96	601 601-49400-233	1
				INVOICE TOTAL	300.96		
				VENDOR TOTAL	300.96		
3779 QUICK SIGNS OF WILLMAR							

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
177901	1	2/19/21	2/19/21	3779 QUICK SIGNS OF WILLMAR GATEWAY SIGN-50% DOWNPAYMENT INVOICE TOTAL	41,020.00 41,020.00	604 604-49590-520	1
				VENDOR TOTAL	41,020.00		
574535	1	2/19/21	2/19/21	3553 REMINGTON RIDGE VINEYARD LIQ-WINE INVOICE TOTAL	130.00 130.00	609 609-49750-251	1
				VENDOR TOTAL	130.00		
115445	1	2/18/21	2/18/21	3679 SHRED-N-GO, INC CTY HALL-PAPER SHREDDING INVOICE TOTAL	58.29 58.29	101 101-41940-409	1
				VENDOR TOTAL	58.29		
021921	1	2/19/21	2/19/21	3304 STONEY BROOK FIRE & SAFETY FIRE-FITTINGS INVOICE TOTAL	58.46 58.46	101 101-42200-221	1
021921A	1	2/19/21	2/19/21	FIRE-4" SHIELD INVOICE TOTAL	822.47 822.47	101 101-42200-221	1
				VENDOR TOTAL	880.93		
1487757	1	2/18/21	2/18/21	2741 THRIFTY WHITE DRUG AMB-GLUCOSE INVOICE TOTAL	17.99 17.99	201 201-44100-217	1
				VENDOR TOTAL	17.99		
021821	1	2/18/21	2/18/21	2830 VERIZON WIRELESS WT-CELL PHONE 2/21	24.54	601 601-49400-325	1
	2			SEW-CELL PHONE 2/21	24.54	602 602-49450-325	1
	3			AMB-CELL PHONE 2/21	40.01	201 201-44100-325	1
	4			SK RINK-CELL PHONE 2/21	31.75	101 101-45127-321	1
				INVOICE TOTAL	120.84		
				VENDOR TOTAL	120.84		
090967S	1	2/19/21	2/19/21	3376 WEST CENTRAL COMM, INC FIRE-BELT CLIP INVOICE TOTAL	91.00 91.00	101 101-42200-221	1
				VENDOR TOTAL	91.00		
021821	1	2/18/21	2/18/21	2908 BETH WESTBY ADMIN-2ND HALF ASSESSING INVOICE TOTAL	7,500.00 7,500.00	101 101-41320-409	1
				VENDOR TOTAL	7,500.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
89295	1	2/19/21	2/19/21	2940 WESTERN GUARD LIQ-ADVERTISING	240.00	609 609-49750-342	1
				INVOICE TOTAL	240.00		
				VENDOR TOTAL	240.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	88,753.61		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	88,753.61		
				GRAND TOTALS	88,753.61		