

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday March 8, 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 16, 2021 special meeting, and February 22, 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.	MEDA Meeting Minutes – February 1, 2021 - receive	Page 4
B.	Senator Dahms Newsletter – February 26, 2021 – receive	Page 6
C.	MRES Power Factor Report – 2020 - receive	Page 9
D.	FAQ on Emergency Alerts – MRES– receive	Page 11
E.	Regular Drill Meeting – February 15, 2021 – receive	Page 14
F.	Computer Commuter – February 2021 – receive	Page 15
G.	Revenue Expense Report– February 2021 – receive	Page 16
H.	MEDA Loan Note Status – February 2021 – receive	Page 24
I.	Water Plant Report – February 2021 – receive	Page 25
J.	Ehlers Investment Report – February 2021 – receive	Page 26
K.	Cash Investment Balance – February 2021 – receive	Page 27
L.	Reserve Tracking – February 2021 – receive	Page 28
M.	Liquor Store Reports – February 2021 – receive	Page 29
N.	Fire Relief Annual Meeting – March 15, 2021 – receive	Page 31

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

5. UNFINISHED AND NEW BUSINESS

Page 32

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

Page 33

B. City Engineer Invoice Approval. A DISCUSSION and MOTION may be in order. (Manager, Council)

- Page 39
- C. Approve 5th Street Lighting Improvement Project. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 40
- D. Resolution 21-14 Amending Water, Sewer and Storm Rates. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 43
- E. Resolution 21-15 Schedule for Non-Permanent Liquor Store Employees. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 44
- F. Resolution 21-16 Schedule for Seasonal Positions. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 45
- G. Approve Municipal Service Assistance Agreement – City of Bellingham. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 47
- H. Approval of City Ordinances Service Contract – MD Lawn Care. A DISCUSSION and MOTION may be in order. (Manager, Council)
- I. City Hall Roofing Bids. A DISCUSSION and MOTION may be in order. (Manager, Council)
- J. Other. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- Bright Energy Solutions Review
 - Notice of Refund – MRES
 - Updated Electric Utility Rate Comparison
- Page 49
Page 52

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- Public Works Meeting
 - EDA – March 1, 2021
- Page 58

9. AUDITING CLAIM

Page 59

A copy of the Schedule Payment Report of bills submitted February 22, 2021 through March 8, 2021 is attached for approval for Check No. 60896 through Check No. 60935 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
SPECIAL MEETING
February 16, 2021**

Pursuant to due call and notice thereof, a special meeting of the Madison City Council was called to order by Mayor Thole on Tuesday, February 16, 2021, at 3:05 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Maynard Meyer, and Paul Zahrbock. Also present were: City Manager Val Halvorson and City Clerk Christine Enderson. Councilmembers absent were Tim Volk and Adam Conroy.

AGENDA

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

UTILITY RATE STUDY REVIEW

Ehler's Advisor Todd Hagen was present to review the utility rate study as part of the financial management plan and utility cash flow analysis. After reviewing the 10-year financial plan for the water, sewer, and storm sewer funds, it was advised to increase the utility rates in all funds. The storm sewer rates have not been increased since 2011, so a 2% annual increase was recommended. With the water fund cash balance depleted paying for capital projects, the last rate increase for the water fund was in 2018. Ehler's advised two options to restore the cash balances and pay for debt service in the water fund. The first option would rely 100% on the water fund supporting itself with a 15% increase in 2021 and a 5% increase thereafter. The second option would have the sewer revenues assisting the water fund with an initial increase of 10% and 4% thereafter. The sewer fund had a suggested annual rate increase of 4%. Mr. Hagen proposed a rate structure analysis to further review the water and sewer utility's user base and usage patterns. The analysis could provide optional rate structures based on findings from meter sizes, conservation water rates, and allocation of revenues generated by base fee versus usage. Councilmembers present had a discussion and consensus of the members present were in favor of the water fund supporting itself, as well as adjusting the rates in all utility funds. They were not in favor of further analysis of the rate structure. Council will discuss the proposals further at a near-future regular council meeting.

There being no further business, upon motion by Zahrbock, seconded by Meyer and carried, meeting adjourned at 4:22 p.m.

Greg Thole – Mayor

ATTEST:

Christine Enderson – City Clerk

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
February 22, 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 22nd, 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 (arrived at 5:07 p.m.). Also present was: City Clerk Christine Enderson. City Manager Val Halvorson and City Attorney Rick Stulz were absent.

AGENDA

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

MINUTES

Upon motion by Zahrbock, seconded by Volk and carried, the February 8, 2021 regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

Upon motion by Zahrbock, seconded by Volk 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.

Councilmember Adam Conroy noted that the Prairie Arts Center's sign is rotting and thoughts about replacing it should be considered.

LAC QUI PARLE COUNTY SHERIFF'S REPORT

Lac qui Parle County Sheriff Allen Anderson presented Council with the Law Enforcement annual report for 2020 and noted 1,305 total calls for the City of Madison last year. He summarized the calls by type and reported on upcoming events for 2021.

RATE STUDY REVIEW

Mayor Greg Thole updated councilmembers who were absent at the February 16th special meeting about the rate study review with Ehler's advisor Todd Hagen. Further discussion and motion may be in order at the next council meeting regarding the study's findings and utility rate increases.

CITY MANAGER'S REPORT

Council Chambers: Audio work was completed to allow recording, and a dedicated phone line was installed.

Kiwanis: City Manager Halvorson presented recent City projects at the Kiwanis meeting on February 16th.

City Hall Roof: Bids are due by 2 p.m. on Tuesday, February 23rd.

Pool Manager License: Another staff member has obtained the license.

The public works committee will be meeting this Friday, February 26th. Other individual meetings are being held this week with the wellhead contractor, CEDA rep, and industrial committee.

MAYOR/COUNCIL REPORTS

Councilmember Meyer updated Council on the Public Safety Meeting held last week.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between February 8, 2021 and February 22, 2021. These disbursements include United Prairie Check Nos. 60840-60883. Debit card purchases made between February 10 and February 22, 2021, were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Meyer and carried, meeting adjourned at 5:44 p.m.

Greg Thole - Mayor

ATTEST:

Christine Enderson – City Clerk

**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, February 1, 2021 - 5:00 p.m.**

Pursuant to due call and notice thereof, the regular meeting of the Madison Economic Development Authority was conducted at 5:00 p.m. on Monday, February 1, 2021 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Connor, Greg Monson, Maynard Meyer, Greg Thole, Ryan Young and Scott Wanner. Members Absent: None
Also in attendance were: City Manager Val Halvorson, John Maatz, Representative of County EDA, Rick Stulz, and Sue Volk.

President Connor called the meeting to order at 5:00 p.m.

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES

Monson corrected minutes to remove Solum from Finance/Loan committee as was approved to leave committee member open for the time being. Upon motion by Thole, seconded by Monson and carried the January 4, 2021 regular meeting minutes of the Madison Economic Development Authority were approved as corrected.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

No one present.

CONSENT AGENDA

The Commissioners reviewed Revenue/Expenses for December 2020 and Small Cities Development Program report showing the budget adjustment of \$133,157 from Commercial Rehab to Owner Occupied Rehab. Several housing projects are on the waiting list. Grant close out date is September 30, 2021. Options to be discussed in the future could include close out current grant, request additional funds or request another grant.

CONTRACT FOR PROFESSIONAL SERVICES

Commissioners reviewed contract details between MEDA and Upper Minnesota Valley Regional Commission (UMVRDC) providing marketing services. Contract is effective February 9, 2021 to June 30, 2021; compensation for services \$3500.00. Upon motion by Monson, seconded by Monson and carried to approve the contract as presented. Members would like to receive periodic progress reports from primary contact Missy Streich.

CEDA – ZACH BUBANY

Zach Bubany, Community and Business Development Specialist, met with commissioners virtually. Mr. Bubany went through a draft of a Commercial Improvement Program outlining the guidelines of the program. After input and discussion members referred the item to the retail committee to look at the details and make recommendations.

HOUSING NEEDS ASSESSMENT UPDATE

Manager Halvorson provided an update on the on-going Housing Needs Assessment project.

LQP COUNTY JOINT EDA MEETING REPORT

Commissioners were presented with a meeting recap document of discussion items between LqP County representatives, Dawson and Madison representatives.

OTHER

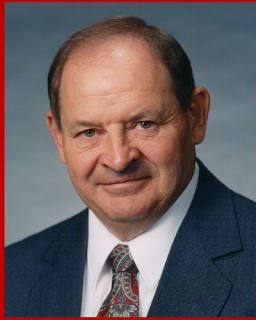
Discussion items: LqP County 150th magnet of celebration of events was distributed by Meyer, Madison Chamber calendar for 2021 was shared, Gateway sign project, National Guard land option to purchase agreement, land west of Lou's Lodge, Ag Committee meeting and input regarding some good things happening with current and new businesses in Madison.

Upon motion by Meyer seconded Young and carried, the meeting adjourned at 6:15 p.m.

Jim Connor, EDA President

ATTEST:

Sue Volk, EDA Recording Secretary



STATE SENATOR GARY DAHMS



Proudly Serving the Residents of District 16

E-Newsletter

February 26, 2021

FEBRUARY FORECAST SHOWS INCREASED BUDGET SURPLUS

Twice each year the **Minnesota Management and Budget (MMB)** office prepares the **Budget and Economic Forecast** as required by Minnesota law. The November forecast is used to set the starting point for the budget and is the basis for the governor's recommendations. The February forecast incorporates additional data and is used by the legislature and the governor to set the enacted budget or to ensure that enacted budgets remain on track and in balance. Forecast information is also used by bond rating agencies and other financial analysts to review the state's financial health and by the media who present information on the state's financial condition to the public.

Today, MMB released their February budget and economic forecast for the fiscal year 2022 – 2023. The forecast projects a \$1.6 billion dollar surplus in the state budget, a large increase from November's forecast of a projected \$1.273 billion deficit. The increase is due to an improved U.S. economic outlook supported by federal pandemic relief legislation not included in the November forecast. However, it is important to remember that this is one time money, and MMB predicts a \$1.3 billion deficit in the 2024 – 2025 biennium.

"I'm pleased to hear we will have a projected surplus, but I want to note that this surplus does not mean free reign for government spending," said Senator Gary Dahms (R – Redwood Falls).

REMINDERS

Click [here](#) to submit your comments regarding the California Emissions Standards.
[Email](#) your comments regarding the proposed changes to education standards.

SENATE COMMITTEE HEARS RURAL BROADBAND BILLS



Rural Broadband

On Wednesday, the Senate Agriculture and Rural Development Finance and Policy Committee heard three bills that would provide funding for the Border-to-Border Broadband Grant Program. The bills would improve access to affordable broadband especially for the state's underserved rural areas.

"The COVID-19 pandemic highlighted the longstanding problem of the lack of broadband access in rural Minnesota," said Senator Gary Dahms (R – Redwood Falls). "Our students, especially, struggled to learn outside of the classroom. Many of them had to travel to 'hot spots' just to complete their homework. This is unacceptable."

The bills' funding levels range from \$50 million – \$150 million for the upcoming biennial budget. The Rural Broadband Coalition has asked for \$120 million over the biennium as is also **suggested** by the governor's Task Force on Broadband. The bills were laid over for possible inclusion in an omnibus bill.

"Unlike the Twin Cities area, high-speed reliable broadband is not a luxury in our area," continued Senator Dahms. "In order for students, families, communities, and businesses to thrive, we need to expand broadband to all areas of the state."

Since 2014, lawmakers have invested over \$104 million in the competitive grant program, leveraging private investments to expand access to over 49,900 homes and businesses.



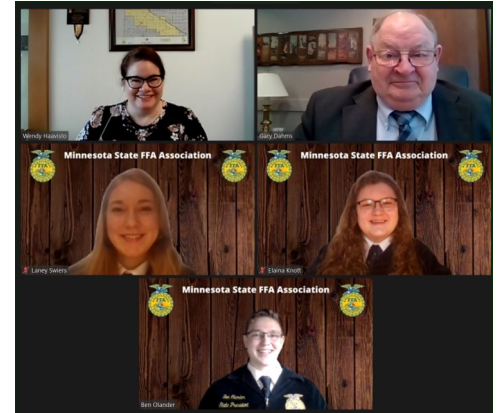
STUDENTS CELEBRATE AGRICULTURE AND LEADERSHIP ACROSS MINNESOTA

This week, nearly 11,000 FFA members throughout Minnesota shared the story of agriculture as part of National FFA Week. As the top school-based youth leadership development organization in the nation, FFA helps young people meet new agricultural challenges by helping members develop their unique talents and explore their interests in a broad range of career pathways.

During FFA Week, students connected in-person with their chapters and virtually with students across the state. The Minnesota FFA State Officer Team kicked off National FFA Week with the reveal of this spring's convention theme: Worth It. Students in chapters across the state are challenged to recognize and celebrate the value that is in front of them in spite of challenges or obstacles. FFA Week is an ideal time for this message to launch as students reflect on how their personal FFA experiences are powerfully setting them up for successful futures.

The National FFA Organization is a school-based national youth leadership development organization of more than 760,000 student members as part of 8,700 local FFA chapters in all 50 states and Puerto Rico. The Minnesota FFA Association has nearly 11,000 student members as part of just over 200 local chapters in rural, suburban, and urban communities across the state.

Article and photo courtesy of Juleah Tolosky.



Senator Dahms and his assistant, Wendy Haavisto, visited with State FFA officers via Zoom on Thursday.



FUNDS AWARDED FOR LOCAL INFRASTRUCTURE PROJECT

This week, the Minnesota Public Facilities Authority (PFA) announced loans and grants for water infrastructure projects in 12 different Minnesota communities.

“Clean waterways and drinking water are a basic function of government, and these investments are important to protecting Minnesotans and our economy,” said PFA Chair and Commissioner of the Department of Employment and Economic Development (DEED) Steve Grove.

Funding for all projects comes from a variety of PFA sources including the Drinking Water Revolving Fund (DWRP), the Clean Water Revolving Fund (CWRP), and the Water Infrastructure Fund (WIF) among other sources. In addition to the PFA, funding sources included the U.S. Department of Agriculture, state, and local government.

The Minnesota PFA provides financing and technical assistance to help communities build and maintain infrastructure that protects public health and the environment and promotes economic growth. Since its inception in 1987, the PFA has financed over \$5 billion in public infrastructure projects in communities throughout Minnesota. Read more on the [PFA website](#).

THANKS FOR ZOOMING WITH US AT THE CAPITOL

- ★ Southwestern Center for Independent Living (SWCIL), Marshall
- ★ Tim Siegert, Madison Bottling Company
- ★ Doug Albin, Clarkfield
- ★ Curt Trost, Wabasso, Ag Country Farm Credit Services
- ★ Larry Fischer, Sleepy Eye
- ★ Ed Hegland, Lac qui Parle County
- ★ Shelly Grace, Prairielands Library Exchange, Marshall
- ★ Nancy Peterson, New Ulm
- ★ State FFA Officers
- ★ Independent Community Bankers of Minnesota
- ★ Minnesota Beverage Wholesalers

A community in District 16 received funding. The City of Clarkfield is replacing the sanitary sewer collection lines throughout the city. PFA funding for this project comes in the form of a WIF grant of \$1.875 million. The USDA Office of Rural Development is supplying a \$2.101 million grant and a \$3.383 million loan for the project. The city is providing an additional \$101,000.

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

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February 26, 2021

Val Halvorson
City of Madison
404 6th Ave
Madison, MN 56256

Dear Ms. Halvorson:

This letter is intended to give you an indication as to the performance of your utility with respect to maintaining an acceptable power factor. Missouri River Energy Services (MRES) performs this assessment annually to provide timely feedback to your utility so it can make plans for improving its power factor as needed.

For your reference, below is the section from your contract/transmission service agreement that states the minimum power factor requirement.

Madison@ci.madison.mn.us

SECTION IV. CHARACTER OF SERVICE

The electric power and energy delivered by the Cooperative to Madison shall be three-phase alternating current at a nominal frequency of sixty (60) Hertz and the nominal voltage of sixty-nine thousand (69,000) volts.

It shall be the responsibility of Madison to provide such equipment as may be required to maintain a power factor between ninety-five percent (95 percent) lagging and ninety-five percent (95 percent) leading at all times.

Each municipal utility is responsible for maintaining the minimum power factor identified in its transmission service agreement. According to the half-hourly metering data analyzed, your municipal utility has met the screening criteria used by MRES for the calendar year of 2020. The screening criteria used by MRES to determine member power factor requires that your utility must be above the minimum power factor requirement for all periods. To account for possible errors in data, the criteria screened against allows your utility to drop below the minimum power factor requirement for a maximum of ten summer hours. There is an assessment included for both the entire city's power factor as well as power factor by substation (if multiple substations). While the entire city is used for screening it is important to keep a good power factor at individual substations as well.

A low power factor puts added stress on the transmission system as additional current flows are required to supply the magnetizing current (for motors, transformers, etc.). A low power factor can also cause/contribute to low voltage situations and transmission line overloads. Maintaining your contractual minimum or higher power factor, maximizes transformer and line utilization, improves voltage performance of the electrical system, as well as helps defer the need for system improvements on your distribution system. Maintaining a high power factor also helps to reduce losses on both your distribution system and the bulk transmission system, which results in a direct cost savings as it reduces the amount of supplemental power your municipality purchases from MRES. For a more detailed explanation of power factor, the benefits of maintaining a good power factor, what causes it, and how to correct it, please refer to the Power Factor Pamphlet.

Although the power factor assessment for 2020 does not show any violations of the power factor criteria, MRES is sending this letter to make you aware of the importance of power factor and that it should be monitored to ensure you stay in compliance with the contract/transmission service agreement. Some situations to be aware of that may affect the power factor in your municipal utility are; proper operation of any capacitor banks presently installed on your distribution system and any new large motor loads added to your system that do not have power factor correction equipment installed. These types of loads will adversely affect your power factor. Also while criteria was met during 2020, the attached data can be useful to understand how much margin is left in your system to keep-up with the power factor performance criteria in the future.

The attached files contain the power factor assessment Excel file (including data and charts), and the Power Factor Pamphlet. Please take some time to review the materials and confirm the data is correct, and notify me if you find any data that does not appear to be correct. If you have any questions or would like any additional information, please contact me at 800-678-4042 (toll free), 605-330-4891 (direct), or Wes.Pfaff@mrenergy.com.

Sincerely,

A handwritten signature in dark ink, appearing to read "Wes Pfaff". The signature is fluid and cursive, with the first name "Wes" and last name "Pfaff" clearly distinguishable.

Wes Pfaff
Transmission Engineer III, Transmission Services

FAQs on the Feb. 15-18 energy emergency alerts and power outages in the Southwest Power Pool

This week Missouri River Energy Services (MRES) and its members in the Southwest Power Pool saw an unprecedented perfect storm of events that affected the reliability of power grid throughout the central United States. The event highlighted the critical need industry-wide for a diverse, flexible and robust generation mix to ensure that there is always sufficient generation available. The power plants operated by MRES, along with the municipal generation of members, serve as assets to hedge high market prices and provide reliability support for the region.

What caused the energy emergency and power outages?

On Sunday, Feb. 14, historic cold weather and a series of winter storms affected the center of the United States from north to south. The extreme cold weather caused electrical demand to increase significantly. At the same time electrical generation in the Southwest Power Pool (SPP) region was constrained due to inadequate supplies of natural gas and wind generation. Additionally, in the southern area of SPP and in Texas, freezing temperatures caused equipment to seize up in natural gas wells, wind turbines, and even in some power plants themselves. As a result, electric generation in the region was not sufficient to meet the extreme and widespread demand for electricity. SPP directed its balancing authorities, such as Western Area Power Administration (WAPA), to begin reducing load. WAPA then began working with its municipal and cooperative customers to temporarily shut down power, otherwise known as rolling blackouts, to reduce demand on the system. This is the first time SPP, in its 85-year history, has had to take action in this manner to curtail power in the winter.

What is the Southwest Power Pool (SPP)?

SPP is a Regional Transmission Organization (RTO) that oversees the reliability of the electric grid and operates a wholesale power market in the central United States on behalf of a diverse group of utilities and transmission companies in 14 states. SPP is one of seven RTOs in the U.S. that is a nonprofit corporation regulated by the Federal Energy Regulatory Commission (FERC) to operate bulk electric power systems. SPP has 104 members and covers more than 552,000 square miles. The company is based in Little Rock, Arkansas.

SPP's job is like an air traffic controller of the grid. SPP ensures the reliable supply of power, adequate transmission infrastructure, and competitive wholesale electricity prices for their region. It operates an energy market to facilitate the sale and purchase of electricity to ensure cost-effective electric reliability throughout the region it serves.

Who supplies power to your community?

Your utility has two power providers. WAPA supplies a specified amount of hydroelectric power from the dams on the Missouri River to your community. Your supplemental supplier is Missouri River Energy Services (MRES), which supplies the remainder of the power used in

your community. MRES has a diverse mix of resources in terms of both fuel sources and geographic location, including hydroelectric, coal, natural gas, wind, solar, diesel and nuclear. Both WAPA and MRES own transmission facilities in SPP and both use the SPP transmission system to deliver electricity to the communities they serve.

If WAPA and MRES supply the power to our community, how can SPP call for the power to be shut off?

SPP serves, among other things, as a reliability coordinator for the region. SPP determines which power plants in the region are called upon to operate based on the need or “demand” for energy from customers. During this extreme weather event, wind availability was low and natural gas deliveries were curtailed to many generating plants. SPP called upon all other types of generation to run, but at times it was not enough to meet demand, so as a last resort, SPP implemented controlled interruptions of service to prevent cascading blackouts.

When the electric generation in the region is not sufficient to meet the demand for electricity, SPP declares an Energy Emergency Alert (EEA). When the EEA reaches a Level 3, SPP must begin controlled interruptions of service, otherwise known as rolling blackouts, which reduces demand on the system. When SPP calls for rolling blackouts, the affected power suppliers must comply with the order. This includes WAPA.

Why is there a need for rolling blackouts?

The entire electric grid has very strict parameters under which it operates. When demand exceeds generation, the SPP reliability coordinator must follow a plan to reduce load to protect the greater grid. The temporary rolling outages help protect the grid from longer, more sustained outages. If the entire power grid within SPP had failed, it would have taken much longer to restore power and there could have been actual damage to equipment, making it impossible to quickly restore power.

Who was affected by the outages?

On Feb. 15 and 16, WAPA was ordered by SPP to reduce a specified amount of load from its customers. With only a short time to comply, WAPA curtailed service to many of its customers, including MRES members Denison, Iowa and Valley City, North Dakota without notice. Moorhead, Minnesota and Winner, South Dakota were given a notice and then curtailed a short time later. Five additional members were contacted and given notice to prepare for possible outages on Feb. 17 after a 15-minute notice. On Feb. 17, those outages were no longer necessary.

How did renewable energy impact the situation?

Intermittent renewable resources, such as wind and solar, are valuable when they are online. But when they are not available due to lack of wind or sun, there must be other reliable and flexible resources such as coal and natural gas, to pick up the load. During the recent extreme weather conditions, all available fossil-fuel power plants were running to keep the lights on and to compensate for the low wind production.

In addition, limited gas supplies across the region played a part in this situation. MRES and its members continued to provide a diverse generation mix to ensure system reliability. The Exira Station typically operates on natural gas, but when the gas supply was curtailed, MRES was able to switch the plant to run on diesel fuel. All MRES generators operated to the fullest extent during this extreme weather event and performed well. Six member-owned generators also ran to help support the grid throughout the event and they also performed very well in the extreme weather conditions.

How will this crisis impact my utility bill?

Until the market settles according to current tariff rules, MRES is unsure of the impact to MRES and its members. We don't anticipate an impact to rates, but there may be market adjustments that are unknown at this time which will impact the financial settlements. Although energy market prices were very high, MRES did not have to make significant purchases in the market to supplement our generation. As noted, all MRES generators were operating during the crisis and MRES will be paid the market price for the energy generated. These market payments are expected to cover all costs of generation. The same will be true for members that ran their local generating units.

How can we prevent this from happening in the future?

Due to the interconnected nature of the transmission system, no one company can solve this problem. Providing reliable power is an industry-wide problem and needs to be addressed by the industry as a whole. Many resources failed to perform during this extreme weather event. Wind units failed to perform due to lack of sufficient wind or icing conditions. Solar failed to perform due to heavy cloud cover. Coal and gas resources failed to perform due to freezing of gas wells or freezing at the plants themselves. There are solutions to these problems. The industry needs to use science and engineering to make the electric system more robust. This will take time and money to solve. But it can and should be done.

Regular Drill Meeting

2/15/2021

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.

Training officer report - went through and provided training on the trucks tonight.

Emergency calls since our last meeting:

1. January 25 -- vehicle fire, 1071 4th Avenue

Reminder -- if you have used the fire extinguisher, please notify Jerod Zimbelman right away so it can be refilled.

Next regular meeting: March 15th.

March Hall Duties: Jamie Jahn and Casey Chester.

Pager to text - Brian Tebben got in contact with the Sheriff's Office and based on tonight's response everyone is getting them that wanted to.

Dave Kells funeral is this Saturday, February 20th at 11:00. If you can attend please meet at the hall around 10:30. In lieu of flowers/plant, per request from the family, MFD will be making a donation to the Madison Baseball Field in Dave's name.

Extractor was installed on Monday, February 8th. It will take two cycles to clean a set of turn-out gear, the outer shell (pant and coat) takes cycle one on the machine and the inner shell uses cycle two.

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

Don Tweet
Secretary

LqP Computer Commuter

March 2021 Update

Please find the community totals for February, 2021.

* 32 people came on board the LqP Computer Commuter in February.

*Due to frigid temperatures, the bus didn't run Tuesday morning, Feb 16 in Bellingham. The day before, my computers had a hard time coming on and the printer didn't want to work.

*The bus did not run Feb 22, 23 and 24. During that time, we had some maintenance performed on the bus.

*We continue to follow safety protocols:

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

February 2021 Attendance

	Feb 1	Feb 8	Feb 15	Feb 22		Totals
Bellingham	0	0	cancelled	cancelled		0
Boyd	3	3	4	cancelled		10
Dawson	1	2	2	cancelled		5
Madison	1	2	3	cancelled		6
Marietta	3	0	1	cancelled		4
Nassau	1	3	3	cancelled		7
Totals	9	10	13			32

REVENUE & EXPENSE REPORT

CALENDAR 2/2021, FISCAL 2/2021

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	45,589.03	66,669.73	1,656,978.00	1,590,308.27
	TOTAL EXPENSES	69,407.93	121,139.54	1,656,978.01	1,535,838.47
	GENERAL TOTAL	23,818.90-	54,469.81-	.01-	54,469.80
	TOTAL REVENUE	4,105.66	10,613.67	129,500.00	118,886.33
	TOTAL EXPENSES	13,871.63	12,406.35	116,550.00	104,143.65
	AMBULANCE TOTAL	9,765.97-	1,792.68-	12,950.00	14,742.68
	TOTAL REVENUE	351.13	502.35	5,300.00	4,797.65
	TOTAL EXPENSES	112.50	396.93	.00	396.93-
	SCDP GRANT REVOLVING LOAN TOTA	238.63	105.42	5,300.00	5,194.58
	TOTAL REVENUE	10,822.16	11,399.80	7,000.00	4,399.80-
	TOTAL EXPENSES	9,871.00	9,871.00	.00	9,871.00-
	SCDP GRANT 2017 ADMIN TOTAL	951.16	1,528.80	7,000.00	5,471.20
	TOTAL REVENUE	.00	39,071.71	91,100.00	52,028.29
	TOTAL EXPENSES	2,763.52	10,982.27	80,150.00	69,167.73
	EDA TOTAL	2,763.52-	28,089.44	10,950.00	17,139.44-
	TOTAL REVENUE	.76	39.89	1,200.00	1,160.11
	TOTAL EXPENSES	.00	.00	.00	.00
	EDA REVOLVING LOAN FUND TOTAL	.76	39.89	1,200.00	1,160.11
	TOTAL EXPENSES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 2/2021, FISCAL 2/2021

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EDA DOWNPAYMENT LOAN TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	21,500.00	21,500.00
	TOTAL EXPENSES	.00	.00	.00	.00
	SEWR SYSTEM REPLACEMENT TOTAL	.00	.00	21,500.00	21,500.00
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE DEBT TOTA	.00	.00	.00	.00
	TOTAL REVENUE	6,389,810.28	6,391,161.56	333,003.00	6,058,158.56-
	TOTAL EXPENSES	6,389,329.31	6,723,793.06	335,064.00	6,388,729.06-
	INFRA. REPLACE. DEBT SERV TOTA	480.97	332,631.50-	2,061.00-	330,570.50
	TOTAL REVENUE	.00	4,935.84	338,470.00	333,534.16
	TOTAL EXPENSES	.00	.00	336,465.00	336,465.00
	2015 GO REFUNDING DS TOTAL	.00	4,935.84	2,005.00	2,930.84-
	TOTAL REVENUE	.00	.00	143,712.50	143,712.50
	TOTAL EXPENSES	.00	128,256.25	141,987.50	13,731.25
	2016 GO REF/WT REV DS TOTAL	.00	128,256.25-	1,725.00	129,981.25
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE PROJ TOTA	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	20,250.00	20,250.00

REVENUE & EXPENSE REPORT

CALENDAR 2/2021, FISCAL 2/2021

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	.00	.00	51,863.00	51,863.00
		-----	-----	-----	-----
	CULTURE & REC CAP. FUND TOTAL	.00	.00	31,613.00-	31,613.00-
		-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	163,065.00	163,065.00
	TOTAL EXPENSES	2,978.64	2,978.64	305,000.00	302,021.36
		-----	-----	-----	-----
	BLDG & EQUIP CAP. FUND TOTAL	2,978.64-	2,978.64-	141,935.00-	138,956.36-
		-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	80,550.00	80,550.00
	TOTAL EXPENSES	.00	.00	.00	.00
		-----	-----	-----	-----
	STREETS CAPITAL FUND TOTAL	.00	.00	80,550.00	80,550.00
		-----	-----	-----	-----
	TOTAL REVENUE	37,765.39	77,333.31	521,200.00	443,866.69
	TOTAL EXPENSES	34,667.52	75,573.42	706,490.26	630,916.84
		-----	-----	-----	-----
	WATER TOTAL	3,097.87	1,759.89	185,290.26-	187,050.15-
		-----	-----	-----	-----
	TOTAL REVENUE	33,647.02	68,664.60	449,300.00	380,635.40
	TOTAL EXPENSES	47,526.20	81,770.02	680,932.90	599,162.88
		-----	-----	-----	-----
	SEWER TOTAL	13,879.18-	13,105.42-	231,632.90-	218,527.48-
		-----	-----	-----	-----
	TOTAL REVENUE	18,420.25	36,400.49	227,630.05	191,229.56
	TOTAL EXPENSES	32,275.82	34,293.57	225,614.38	191,320.81
		-----	-----	-----	-----
	SANITATION TOTAL	13,855.57-	2,106.92	2,015.67	91.25-
		-----	-----	-----	-----
	TOTAL REVENUE	95,742.81	238,619.79	1,473,950.00	1,235,330.21
	TOTAL EXPENSES	123,457.98	221,297.94	1,372,230.22	1,150,932.28
		-----	-----	-----	-----

REVENUE & EXPENSE REPORT

CALENDAR 2/2021, FISCAL 2/2021

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ELECTRIC UTILITY TOTAL	27,715.17-	17,321.85	101,719.78	84,397.93
	TOTAL REVENUE	12,205.70	24,444.50	148,850.00	124,405.50
	TOTAL EXPENSES	8,838.24	17,589.48	231,760.31	214,170.83
	STORM SEWER TOTAL	3,367.46	6,855.02	82,910.31-	89,765.33-
	TOTAL REVENUE	32,765.96	68,398.08	421,000.00	352,601.92
	TOTAL EXPENSES	42,918.42	65,654.55	423,410.62	357,756.07
	LIQUOR TOTAL	10,152.46-	2,743.53	2,410.62-	5,154.15-
	TOTAL REVENUE	13,902.19	27,862.19	170,020.00	142,157.81
	TOTAL EXPENSES	5,885.46	93,755.23	214,362.00	120,606.77
	EASTVIEW APARTMENTS TOTAL	8,016.73	65,893.04-	44,342.00-	21,551.04
	TOTAL REVENUE	.00	.00	58,500.00	58,500.00
	TOTAL EXPENSES	.00	.00	51,000.00	51,000.00
	RESERVE TOTAL	.00	.00	7,500.00	7,500.00
	REVENUE & EXPENSE FUND SUMMARY	88,775.83-	533,640.74-	467,779.65-	65,861.09

BUDGET REPORT
CALENDAR 2/2021, FISCAL 2/2021

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,656,978.01	69,407.93	121,139.54	7.31	1,535,838.47
	AMBULANCE TOTAL	116,550.00	13,871.63	12,406.35	10.64	104,143.65
	SCDP GRANT REVOLVING LOAN TOTA	.00	112.50	396.93	.00	396.93-
	SCDP GRANT 2017 ADMIN TOTAL	.00	9,871.00	9,871.00	.00	9,871.00-
	EDA TOTAL	80,150.00	2,763.52	10,982.27	13.70	69,167.73
	EDA REVOLVING LOAN FUND TOTAL	.00	.00	.00	.00	.00
	EDA DOWNPAYMENT LOAN TOTAL	.00	.00	.00	.00	.00
	SEWR SYSTEM REPLACEMENT TOTAL	.00	.00	.00	.00	.00
	2009 GO TEMP IMPROVE DEBT TOTA	.00	.00	.00	.00	.00
	INFRA. REPLACE. DEBT SERV TOTA	335,064.00	6,389,329.31	6,723,793.06	2,006.72	6,388,729.06-
	2015 GO REFUNDING DS TOTAL	336,465.00	.00	.00	.00	336,465.00
	2016 GO REF/WT REV DS TOTAL	141,987.50	.00	128,256.25	90.33	13,731.25
	CULTURE & REC CAP. FUND TOTAL	51,863.00	.00	.00	.00	51,863.00
	BLDG & EQUIP CAP. FUND TOTAL	305,000.00	2,978.64	2,978.64	.98	302,021.36
	WATER TOTAL	706,490.26	34,667.52	75,573.42	10.70	630,916.84
	SEWER TOTAL	680,932.90	47,526.20	81,770.02	12.01	599,162.88
	SANITATION TOTAL	225,614.38	32,275.82	34,293.57	15.20	191,320.81

BUDGET REPORT

CALENDAR 2/2021, FISCAL 2/2021

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ELECTRIC UTILITY TOTAL	1,372,230.22	123,457.98	221,297.94	16.13	1,150,932.28
	STORM SEWER TOTAL	231,760.31	8,838.24	17,589.48	7.59	214,170.83
	LIQUOR TOTAL	423,410.62	42,918.42	65,654.55	15.51	357,756.07
	EASTVIEW APARTMENTS TOTAL	214,362.00	5,885.46	93,755.23	43.74	120,606.77
	RESERVE TOTAL	51,000.00	.00	.00	.00	51,000.00
	EXPENSES BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,929,858.20	6,783,904.17	7,599,758.25	109.67	669,900.05-
		=====	=====	=====	=====	=====

REVENUE REPORT

CALENDAR 2/2021, FISCAL 2/2021

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,656,978.00	45,589.03	66,669.73	4.02	1,590,308.27
	AMBULANCE TOTAL	129,500.00	4,105.66	10,613.67	8.20	118,886.33
	SCDP GRANT REVOLVING LOAN TOTA	5,300.00	351.13	502.35	9.48	4,797.65
	SCDP GRANT 2017 ADMIN TOTAL	7,000.00	10,822.16	11,399.80	162.85	4,399.80-
	EDA TOTAL	91,100.00	.00	39,071.71	42.89	52,028.29
	EDA REVOLVING LOAN FUND TOTAL	1,200.00	.76	39.89	3.32	1,160.11
	SEWR SYSTEM REPLACEMENT TOTAL	21,500.00	.00	.00	.00	21,500.00
	2009 GO TEMP IMPROVE DEBT TOTA	.00	.00	.00	.00	.00
	INFRA. REPLACE. DEBT SERV TOTA	333,003.00	6,389,810.28	6,391,161.56	1,919.25	6,058,158.56-
	2015 GO REFUNDING DS TOTAL	338,470.00	.00	4,935.84	1.46	333,534.16
	2016 GO REF/WT REV DS TOTAL	143,712.50	.00	.00	.00	143,712.50
	CULTURE & REC CAP. FUND TOTAL	20,250.00	.00	.00	.00	20,250.00
	BLDG & EQUIP CAP. FUND TOTAL	163,065.00	.00	.00	.00	163,065.00
	STREETS CAPITAL FUND TOTAL	80,550.00	.00	.00	.00	80,550.00
	WATER TOTAL	521,200.00	37,765.39	77,333.31	14.84	443,866.69
	SEWER TOTAL	449,300.00	33,647.02	68,664.60	15.28	380,635.40
	SANITATION TOTAL	227,630.05	18,420.25	36,400.49	15.99	191,229.56

REVENUE REPORT

CALENDAR 2/2021, FISCAL 2/2021

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	ELECTRIC UTILITY TOTAL	1,473,950.00	95,742.81	238,619.79	16.19	1,235,330.21
	STORM SEWER TOTAL	148,850.00	12,205.70	24,444.50	16.42	124,405.50
	LIQUOR TOTAL	421,000.00	32,765.96	68,398.08	16.25	352,601.92
	EASTVIEW APARTMENTS TOTAL	170,020.00	13,902.19	27,862.19	16.39	142,157.81
	RESERVE TOTAL	58,500.00	.00	.00	.00	58,500.00
	REVENUE BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,462,078.55	6,695,128.34	7,066,117.51	109.35	604,038.96-
		=====	=====	=====	=====	=====

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

February 28, 2021

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessment			\$1,176.62
LqP Ag Society/Fair Board	-10 year no interest k	12/31/27	\$85,000.00	\$3000/year			\$21,000.00
Madison Hometown Lodge		04/01/22	\$2,500.00	\$138.89			\$1,944.44
Happy Hour		04/01/22	\$2,500.00	\$138.89			\$1,944.44
MG Entertainment LLC/Grand Theater		07/01/22	\$1,000.00	0% Int, no pay for 6-mo, 2/1/2021			\$944.44
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	\$58,009.94

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	\$156,550.88	\$0.00	\$0.00	\$156,550.88
Less Loans Outstanding	\$58,009.94	\$0.00	\$0.00	\$58,009.94
Less Other Assets		\$0.00	\$0.00	\$0.00
Funds Available	\$98,540.94	\$0.00	\$0.00	\$98,540.94

TOTAL CHECKING & INVESTMENTS OR FUNDS AVAILABLE FOR LENDING 2/28/2021 \$98,540.94

FUND BALANCE INCOME

January 2021 Int \$39.13	April 2021 Int	July 2021 Int	Oct 2021 Int
February 2021 Int \$0.76	May 2021 Int	Aug 2021 Int	Nov 2021 Int
March 2021 Int	June 2021 Int	Sept 2021 Int	Dec 2021 Int
			2021 YTD Interest \$39.89

Water Plant Monthly Report

Year: 2021

		January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Aqua Hawk	Used (gal)	27	26											53
	Cost	\$341.55	\$328.90											\$670.45
KMNO4	Used (lbs)	347	330											677
	Cost	\$1,405.35	\$1,336.50											\$2,741.85
Anti Scalant	Used (gal)	28	25											53
	Cost	\$1,263.36	\$1,128.00											\$2,391.36
Poli-phosphate	Used (gal)	44	44											88
	Cost	\$590.48	\$590.48											\$1,180.96
Chlorine	Used (lbs)	84	87											171
	Cost	\$97.44	\$100.92											\$198.36
Nalco 7768 Polymer	Used (gal)	2.63	2											4.63
	Cost	\$79.16	\$60.20											\$139.36
Flouride	Used (gal)	16	13											29
	Cost	\$92.00	\$74.75											\$166.75
Sodium meti-Bisulfate	Used (lbs)	7	7											14
	Cost	\$9.87	\$9.87											\$19.74
R _o O _o Pre-Filters	Used (case)	1	1											2
	Cost	\$228.40	\$228.40											\$456.80
RO Cleaner P 703 low Ph	Used	0	0											0
	Cost	\$0.00	\$0.00											\$0.00
Sodium Hydroxide	Used (gal)	0	0											0
	Cost	\$0.00	\$0.00											\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0											0
	Cost	\$0.00	\$0.00											\$0.00
Caustic Soda 50% & 30%	Used (gal)	75	83											158
	Cost	\$607.50	\$672.30											\$1,279.80
Hydrachloric Acid 31%	Used (gal)	0	0											0
	Cost	\$0.00	\$0.00											\$0.00

Well gal Pumped	x1000	4300	4380											8680
Hi service gal, pumped	x1000	2863	2869											5732
Gallons to Waste	x1000	993	933											1926
RC membrane gal pumped	x1000	3369	3340											6709
Backwash gal pumped	x1000	543	640											1183
w. p water meter gallons	Actual	169220	168030											337250
Treated accounted gal	Actual	26300	2000											28300
Soft Water gal sold	Actual	0	2100											2100
Baseball Field well gal	Actual	0	0											0

City of Madison Investment Report

02/01/2021 - 02/28/2021

Madison General Funds (169724)

Dated: 03/03/2021

Portfolio Summary

	Portfolio
Client	City of Madison
Custodian	TD Ameritrade
Source Account	943009325
Original Units	5,156,665.20
Net Unrealized Gain/Loss	97,041.24
Market Value	5,153,786.80
Book Yield	1.91%
Duration	1.89
S&P Rating	A
Moody's Rating	A1

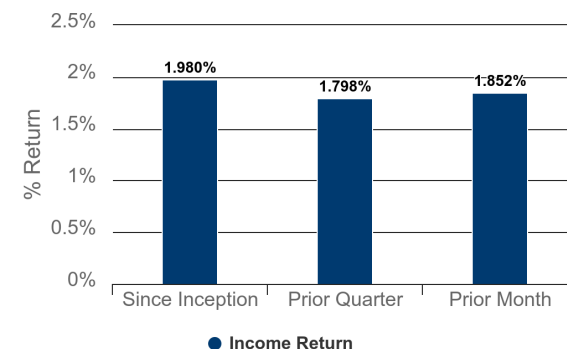
Footnote: 1

GAAP Income Detail

	Portfolio
Account	Madison General Funds
MMF Payment Received Income	23.68
Coupon Received Income	2,914.32
Realized Gain	0.00
Other Income	0.00
Management Fees	-702.45
Total Net Income	2,235.55

Footnotes: 2,3

Performance Summary



Portfolio Composition

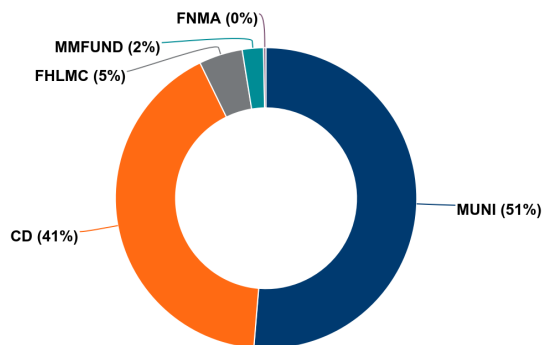
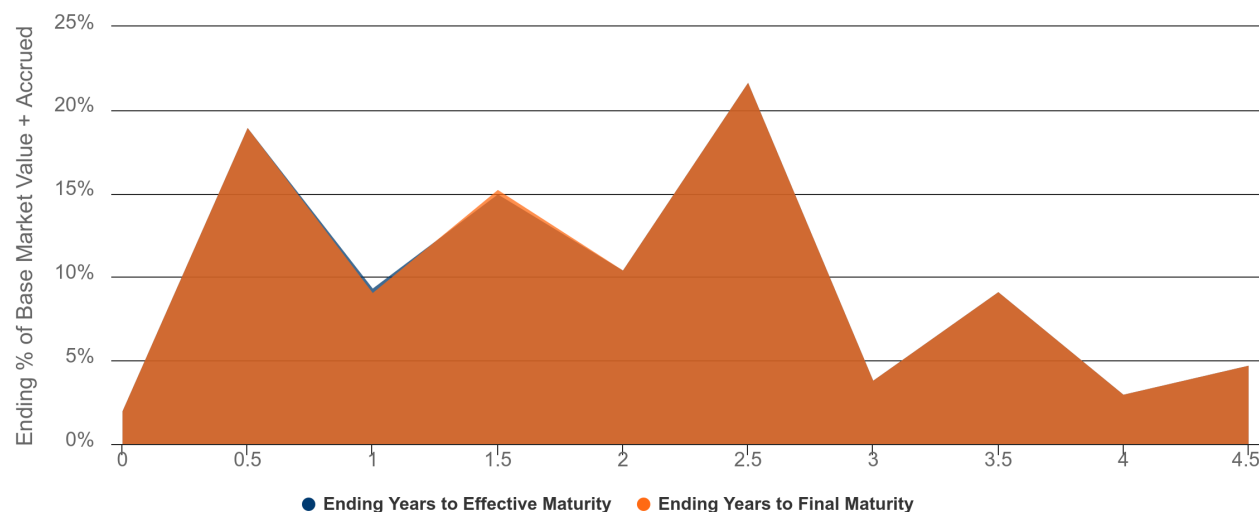


Chart calculated by: % of Market Value + Accrued

Time To Maturity



Cash and Investment Balances**Date: FEBRUARY 28, 2021**

Fund	Acct No.	Cash Balance		Acct No.	Ehlers Investments Balance	Total by Fund
General Fund	101-10100	\$754,415.11		101-10113	\$151,000.00	\$905,415.11
Ambulance Fund	201-10100	-\$56,441.76		201-10113	\$200,000.00	\$143,558.24
EDA Fund	211-10100	\$75,601.25		211-10113	\$0.00	\$75,601.25
Sewer Sys replace	225-10100	\$77,326.56		225-10113	\$0.00	\$77,326.56
2009 GO Temp. Imp.	308-10100	\$0.00		308-10113	\$0.00	\$0.00
Inf. Replace. DS	350-10100	-\$31,138.90		350-10113	\$0.00	-\$31,138.90
2015 GO Refunding	351-10100	\$51,851.69		351-10113	\$0.00	\$51,851.69
2016 GO Ref/Wt Rev	353-10100	-\$103,731.97		353-10113	\$0.00	-\$103,731.97
Cult & Rec Capital	420-10100	\$117,743.46		420-10113	\$0.00	\$117,743.46
Bldg & Equip Capital	425-10100	\$307,425.70		425-10113	\$0.00	\$307,425.70
Streets Capital	430-10100	\$55,078.27		430-10113	\$0.00	\$55,078.27
Water Fund	601-10100	-\$100,799.69		601-10113	\$99,000.00	-\$1,799.69
Sewer Fund	602-10100	-\$95,195.21		602-10113	\$400,000.00	\$304,804.79
Sanitation Fund	603-10100	\$101,071.16		603-10113	\$0.00	\$101,071.16
Electric Fund	604-10100	\$728,620.74		604-10113	\$2,000,000.00	\$2,728,620.74
Storm Sewer Fund	605-10100	\$135,742.46		605-10113	\$0.00	\$135,742.46
Liquor Fund	609-10100	\$90,023.67		609-10113	\$0.00	\$90,023.67
Eastview Fund	614-10100	\$9,009.95		614-10113	\$100,000.00	\$109,009.95
Reserve Fund	851-10100	-\$52,564.11		851-10113	\$413,245.00	\$360,680.89
		\$2,064,038.38			\$3,363,245.00	\$5,427,283.38
(GT Cash Balance)		\$0.00				
United Prairie Checking		\$357,955.63				
Old National Checking		\$6,082.75				
TD Ameritrade Sweep		\$1,700,000.00				
		\$2,064,038.38				
SCDP Rev Loan	202-10103	\$8,515.37				\$8,515.37
SCDP Grant Admin	205-10104	\$14,881.38				\$14,881.38
EDA Rev Loan Fund	212-10105	\$98,540.94				\$98,540.94
		\$2,185,976.07			\$3,363,245.00	\$0.00
Grand Total Cash and Investments						\$5,549,221.07

Reserve Fund Cash Account Numbers 851-10100 to 851-10113

Balance Carry Over Dec 31, 2013

(Detail can be seen by "Unhiding" rows as needed)

End.Bal. 2/28/2021

(including Res 19-12 transfers retro Dec 2018)

Gen - Employee Health Insur	\$ -	Dec'14 Res14-27	\$ 23,801.74	Aug'15 Ins.Refund	\$ 11,600.37	Aug'16 Ins.Refund	\$ 3,926.65	Feb'19 from Select	\$ 4,500.98	\$ 43,829.74
Gen - Grand Theatre cont'd	\$ 4,531.91	Dec'18 Comm.Fund	\$ 400.00	Sept'19 Donations	\$ 420.00	Feb'20 Donations	\$ 320.00	Nov'20 Operate do	\$ 1,000.00	\$ 6,671.91
Res-Escrow-Fire Insur Proceed	\$ -	Oct'17 State Farm	\$ 23,428.80	Feb'18 J.Bormann Dis	\$ (23,428.80)	Jun'20 Mr Cooper	\$ 8,847.75	Aug'20 MrCooper	\$ (8,847.57)	\$ 0.18
Res-Escrow-Sanitary Sewer	\$ -	Sept'20 Ehrenberg E	\$ 1,700.00	Oct'20 C.Murphy	\$ 2,000.00	Dec'20 J.Nygaar	\$ 14,250.00	Dec'20 D.Steltz	\$ 3,000.00	\$ 20,950.00
Electric cont'd	\$ 49,000.00	Aug'20 Reso 20-33	\$ 20,000.00							\$ 69,000.00
Sanitation cont'd	\$ 57,263.51	Dec'17 Res 17-46	\$ 15,000.00	Dec'17 Res 18-13	\$ 2,500.00	Dec'18 Res 19-12	\$ 15,000.00			\$ 89,763.51
Conduit Finance Funds - Brook	\$ -	November 2016	\$ 25,000.00							\$ 25,000.00
Reserved/Designated										\$ 255,215.34
Gen.Fund Misc. Transfers Con	\$ 83,999.56	Dec'20 Reso 20-43	\$ 20,000.00	Dec'20 Reso 20-43	\$ (55,000.00)	Dec'20 Res 20-12	\$ (8,000.00)			\$ 40,999.56
Interest Earned cont'd	\$ 53,691.32	2019 Int Earned	\$ 5,617.93	2019 Audit Expense	\$ (1,400.00)	2020 Int Earned	\$ 6,556.74			\$ 64,465.99
Unreserved/Undesig										\$ 105,465.55
										\$ 360,680.89

Culture & Recreation Capital Project Fund Cash Account Numbers 420-10100 to 420-10113

Beginning Balance Dec 31, 2018

End.Bal. 2/28/2021

Library	\$ -	Dec'18 Res 19-12	\$ 22,442.70	Feb'19 Fire Alarm	\$ (8,404.90)					\$ 14,037.80
Parks cont'd	\$ 51,646.20	Oct'20 D. Newman	\$ (33.12)	Dec'20 Reso 20-43	\$ 26,500.00	Dec'20 MRES	\$ 24,327.41			\$ 102,440.49
Reserved/Designated										\$ 116,478.29
Transfer In from General	\$ -									\$ -
Interest Earned	\$ -	2018 Int Allocation	\$ 65.84	2019 Int Allocation	\$ 883.11	2020 Int Allocation	\$ 1,172.86	Dec'20 MAC reclass	\$ (856.64)	\$ 1,265.17
Unreserved/Undesig										\$ 1,265.17
										\$ 117,743.46

Building & Capital Equipment Fund Cash Account Numbers 425-10100 to 425-10113

Beginning Balance Dec 31, 2018

End.Bal. 2/28/2021

Administration	\$ -	Dec'18 Res 19-12	\$ 1,120.79	Dec'18 Res 19-12	\$ 20,000.00	Feb'19 c.hall blinds	\$ (5,922.50)	Break Room	\$ (11,231.56)	\$ -
Administration con't	\$ 3,966.73	City Mgr Carpet	\$ (1,073.00)	Admin Computers	\$ (3,940.62)	Dec'20 Reso 20-43	\$ 20,000.00	Dec'20 PAC reclass	\$ (1,807.32)	\$ -
Administration con't	\$ 17,145.79	Feb'21 Adm&Council	\$ (2,978.64)							\$ 14,167.15
City Hall Project	\$ -	Dec'19 Res 19-46	\$ 20,000.00	Dec'20 Reso 20-43	\$ 50,000.00	Dec'20 Reso 20-43	\$ 55,000.00			\$ 125,000.00
Fire Department	\$ -	Dec'18 Res 19-12	\$ 120,110.00	Dec'18 Res 19-12	\$ 20,000.00	Mar'19 farmers donat	\$ 2,000.00	Dec'19 Res 19-46	\$ 20,000.00	\$ -
cont'd	\$ 145,889.50	Aud Adj 15 12-31-19	\$ (2,000.00)	Dec'20 Reso 20-43	\$ 20,000.00					\$ 163,889.50
Downtown Revitalization	\$ -	Dec'18 Res 19-12	\$ 4,369.05							\$ 4,369.05
Prairie Arts Center/Theatre	\$ (1,807.32)	Dec'20 PAC reclass	\$ 1,807.32							\$ -
Reserved/Designated										\$ 307,425.70
Transfer In from General	\$ -									\$ -
Interest Earned	\$ -	2018 Int Allocation	\$ 192.92	2019 Int Allocation	\$ 2,534.82	2020 Int Allocation	\$ 3,111.62	Dec'20 PAC reclass	\$ (5,839.36)	\$ -
Unreserved/Undesig										\$ -
										\$ 307,425.70

Streets Capital Improvement Fund Cash Account Numbers 430-10100 to 430-10113

Beginning Balance Dec 31, 2018

End.Bal. 2/28/2021

Street Department	\$ -	Dec'20 Reso 20-43	\$ 55,000.00							\$ 55,000.00
Reserved/Designated										\$ 55,000.00
Transfer In from General										\$ -
Interest Earned		2020 Int Allocation	\$ 78.27							\$ 78.27
Unreserved/Undesig										\$ 78.27
										\$ 55,078.27

Y:\Reserve & Capital Project Funds\Reserve & Cap Proj tracking worksheet.xlsx]Sheet1

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
CC:
Date: 3/5/2021
Re: February Sales

Sales for February were \$32,765 compared to last February's sales of \$26,484 which is a \$6,281 increase. For the year we have sales of \$68,398 compared to \$55,539 last year; a \$12,859 increase.

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

LIQUOR DISPENSARY REPORT
Statement for the month of February 2021

SALES	2020	2021	% of Sales	2020 YTD	2021 YTD	% of Sales
Liquor	9550.73	12762.80	38.95%	20,853.06	27,934.38	40.84%
Beer	16314.21	19291.27	58.88%	33,428.80	38,707.04	56.59%
Mix, Ice, Etc.	619.77	711.89	2.17%	1,257.75	1,756.66	2.57%
TOTAL SALES	26484.71	32,765.96	100.00%	55,539.61	68,398.08	100.00%
COST OF SALES						
Inventory at 1st of month	30305.35	35561.63	108.53%	59,281.64	66,852.81	97.74%
Purchases	18034.09	23659.63	72.21%	38,085.64	51,256.25	74.94%
Freight	169.60	295.02	0.90%	332.80	485.97	0.71%
Inventory at end of month	30896.70	37563.73	114.64%	61,202.05	73,125.36	106.91%
TOTAL COST OF SALES	17612.34	21,952.55	67.00%	36,498.03	45,469.67	66.48%
GROSS PROFIT	8872.37	10,813.41	33.00%	19,041.58	22,928.41	33.52%
OPERATING EXPENSE						
Labor	3973.01	4119.85	12.57%	10,321.66	8,390.23	12.27%
PERA	158.71	171.76	0.52%	402.59	352.33	0.52%
FICA	302.35	315.05	0.96%	786.43	641.61	0.94%
Mandatory Medicare	0.00	0.00	0.00%	0.00	0.00	0.00%
* Worker's Compensation	197.01	197.01	0.60%	394.02	394.02	0.58%
City Health Insurance	291.07	309.97	0.95%	582.14	619.94	0.91%
General Supplies	0.00	0.00	0.00%	0.00	0.00	0.00%
* Audit Service	83.33	83.33	0.25%	166.66	166.66	0.24%
Dues & Subscriptions	0.00	0.00	0.00%	391.00	-136.00	-0.20%
Licenses & Taxes	0.00	0.00	0.00%	0.00	0.00	0.00%
Telephone & Internet	113.41	71.95	0.22%	226.80	179.62	0.26%
Advertising	328.00	579.00	1.77%	1,048.00	723.00	1.06%
Utilities	792.94	609.55	1.86%	950.15	957.04	1.40%
* Property Insurance	146.93	146.93	0.45%	293.86	293.86	0.43%
Training	0.00	0.00	0.00%	0.00	0.00	0.00%
Building Maint.	0.00	0.00	0.00%	0.00	0.00	0.00%
Equipment Maint.	16.50	103.85	0.32%	16.50	103.85	0.15%
Contractual Services	543.49	688.99	2.10%	1,389.64	1,752.54	2.56%
Travel	0.00	0.00	0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	34.91	34.91	0.11%	69.82	69.82	0.10%
Miscellaneous	0.00	1029.44	3.14%	0.00	1,029.44	1.51%
Depreciation	479.51	464.63	1.42%	479.51	929.26	1.36%
TOTAL OPERATING EXPENSE	7461.17	8926.22	27.24%	17,518.78	16,467.22	24.08%
Operating Income	1411.20	1,887.19	5.76%	1,522.80	6,461.19	9.45%
Nonoperating Revenues:						
Interest Income	0	0	0.00%	0	0	0.00%
NET INCOME	1411.20	1,887.19	5.76%	1,522.80	6,461.19	9.45%

* Standard values per month

**Madison Fire Department Annual Relief
Association Meeting**

Date: Monday, March 15th, 2021

Location: Madison Fire Hall

Time: 6:30pm

CITY COUNCIL CHECKLIST

3/5/2021

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	waiting on Plumbing installation	6/30/2021
Madison Gateway Sign	9/23/2020	Thole	Thole, VH	March 23, 2021 sample sign set up	6/30/2021



**BOLTON
& MENK**

Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

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

February 25, 2021

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

RE: 2020 General Engineering
City of Madison, Minnesota
Project No.: W14.120286

Dear Mayor, Council and City Manager:

Please find the enclosed invoice from Bolton & Menk, Inc. for engineering services. The invoice corresponds to providing the following services:

- \$250.00: Updating the zoning map data in the GIS system

I recommend total payment be made in the amount of \$250.00. If you have questions or concerns, please call me at 320-905-5446.

Sincerely,

Bolton & Menk, Inc.

Kent Louwagie, P.E.
City Engineer



Real People. Real Solutions.

Please Remit To: Bolton & Menk, Inc.
 1960 Premier Drive | Mankato, MN 56001-5900
 507-625-4171 | 507-625-4177 (fax)

Payment by Credit Card Available Online at www.Bolton-Menk.com
 To Ensure Proper Credit, Provide Invoice Numbers with Payment

City of Madison
 Val Halvorson, City Manager
 City Hall
 404 6th Avenue
 Madison, MN 56256-1237

February 19, 2021
 Project No: W14.120286
 Invoice No: 0264898
 Client Account: MADI

Madison/2020 General Engineering**Professional Services**

	Hours	Rate	Amount	
Specialist				
Janni, Scott	2.00	125.00	250.00	
<i>Zoning Map</i>				
Totals	2.00		250.00	
Total Labor				250.00
		Total this Invoice		\$250.00



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& MENK**

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Willmar, MN 56201-5818

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

February 25, 2021

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

RE: 2021 Crack Sealing
City of Madison, Minnesota
Project No.: W14.123660

Dear Mayor, Council and City Manager:

Please find the enclosed invoice from Bolton & Menk, Inc. for engineering services. The invoice corresponds to preparing bidding documents for crack sealing city streets.

I recommend total payment be made in the amount of \$1,085.00. If you have questions or concerns, please call me at 320-905-5446.

Sincerely,

Bolton & Menk, Inc.

Kent Louwagie, P.E.
City Engineer

**BOLTON
& MENK**

Real People. Real Solutions.

Please Remit To: Bolton & Menk, Inc.
1960 Premier Drive | Mankato, MN 56001-5900
507-625-4171 | 507-625-4177 (fax)

Payment by Credit Card Available Online at www.Bolton-Menk.com
To Ensure Proper Credit, Provide Invoice Numbers with Payment

City of Madison
Val Halvorson, City Manager
City Hall
404 6th Avenue
Madison, MN 56256-1237

February 19, 2021
Project No: 0W1.123660
Invoice No: 0264899
Client Account: MADI

Madison/2021 Crack Sealing**Professional Services**

	Hours	Amount	
Principal	5.50	990.00	
Administrative	1.00	95.00	
Totals	6.50	1,085.00	
Total Labor			1,085.00
		Total this Invoice	\$1,085.00



Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

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

February 25, 2021

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

RE: 2021 General Engineering
City of Madison, Minnesota
Project No.: 0W1.123414

Dear Mayor, Council and City Manager:

Please find the enclosed invoice from Bolton & Menk, Inc. for engineering services. The invoice corresponds to providing the following services:

- \$170.00: Reviewing sanitary sewer lining issues
- \$1,080.00: Preliminary layout of city utility extensions to the northwest
- \$90.00: Obtaining proposals for soil borings at tennis courts

I recommend total payment be made in the amount of \$1,340.00. If you have questions or concerns, please call me at 320-905-5446.

Sincerely,

Bolton & Menk, Inc.

Kent Louwagie, P.E.
City Engineer



Real People. Real Solutions.

Please Remit To: Bolton & Menk, Inc.
 1960 Premier Drive | Mankato, MN 56001-5900
 507-625-4171 | 507-625-4177 (fax)

Payment by Credit Card Available Online at www.Bolton-Menk.com
 To Ensure Proper Credit, Provide Invoice Numbers with Payment

City of Madison
 Val Halvorson, City Manager
 City Hall
 404 6th Avenue
 Madison, MN 56256-1237

February 19, 2021
 Project No: 0W1.123414
 Invoice No: 0264900
 Client Account: MADI

Madison/2021 General Engineering

Professional Services from December 26, 2020 through January 22, 2021:

Professional Services

	Hours	Rate	Amount	
Principal				
Louwagie, Kent	1.00	170.00	170.00	
<i>Sewer Service Lining Research</i>				
Louwagie, Kent	6.00	180.00	1,080.00	
<i>Northwest Utility Extension</i>				
Louwagie, Kent	.50	180.00	90.00	
<i>Tennis Court Soil Borings RFP</i>				
Totals	7.50		1,340.00	
Total Labor				1,340.00
		Total this Invoice		\$1,340.00

5th street lighting project estimate

- 1. \$12,700 concrete bid: Croatt concrete.**
- 2. \$8,500 wire and material approx.. estimate.**
- 3. \$31,140 poles and lite bid: JT Services.**
- 4. \$6,500 boring and pipe installation estimate: O and S construction.**

Total: \$58,840

**CITY OF MADISON, MINNESOTA
RESOLUTION NO. 21-14**

State of Minnesota)
County of Lac qui Parle) ss
City of Madison)

RESOLUTION AMENDING THE WATER, SEWER & STORM RATES

WHEREAS, City Council periodically reviews the operations of the municipal utility departments and determines the appropriate levels of revenues and expenditures; and

WHEREAS, the City Council has reviewed the expenditures of said departments and has determined that said expenditures are appropriate and reasonable for the functions being performed; and

WHEREAS, the City Council has determined that the revenues associated therewith are insufficient to finance the current operations of those funds; and

WHEREAS, the water rate schedule was last adjusted in 2018, sewer rate schedule was last adjusted in 2018, and storm rate schedule was last adjusted in 2010; and

WHEREAS, Ehlers Financial Advisors conducted a 10-year Utility Cash Flow Analysis to determine rates that will support each system; and

WHEREAS, a copy of the proposed rate schedule is attached hereto as “Exhibit A”; and

WHEREAS, it is necessary to increase the user fees charged for the operations of the Water, Sewer and Storm Departments for increases in operational costs and debt services associated with system upgrades; and

WHEREAS, City Ordinance Chapter 50.02 provides that said rates shall be fixed, determined and amended by the City Council and adopted by resolution.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA, the Fee Schedule for services and products of the Water and Sewer Departments is hereby amended as set forth attached “Exhibit A” which is incorporated herein by reference.

FURTHER, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA, the effective implementation date for the rate adjustments is the billing cycle ending April 15th, 2021.

Upon the vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 21-14 was declared duly passed and adopted this 8th day of March 2021.

Greg Thole
Mayor

Attest:

Christine Enderson
City Clerk

Resolution 21-xx

"Exhibit A"

Water Utility	2020	2021
Water Service Charge Residential	\$19.00	\$21.85
Usage per 100 gal Residential	\$0.82	\$0.94
Water Service Charge Commercial	\$19.00	\$21.85
Usage per 100 gal Commercial	\$0.92	\$1.06
Water Service Charge City	\$19.00	\$21.85
Usage per 100 gal City	\$0.82	\$0.94
Sewer Utility		
Sewer Service Charge Residential	\$18.75	\$19.50
Usage per 100 gal Residential	\$0.70	\$0.73
Sewer Service Charge Commercial	\$18.75	\$19.50
Usage per 100 gal Commercial	\$0.70	\$0.73
Sewer Service Charge City	\$18.75	\$19.50
Usage per 100 gal City	\$0.70	\$0.73
Storm Sewer		
Flat Fee		
Residential	\$9.00	\$9.18
Apartments	\$5.33	\$5.44
Commercial	\$9.00	\$9.18
Area Charge		
Per REF	\$9.00	\$9.18

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 21-15**

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

**RESOLUTION SETTING WAGE SCHEDULE FOR
NON-PERMANENT LIQUOR STORE EMPLOYEES**

WHEREAS, the City Council is interested in adjusting the wage schedule for non-permanent liquor store clerks for the City of Madison for 2021 and continuing thereafter until modified therein; and

WHEREAS, the City Council has determined that the adjusted wage schedule for non-permanent liquor store clerks shall be contained in this resolution.

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA,

**WAGE SCHEDULE NON-PERMANENT LIQUOR STORE CLERKS
2021 AND CONTINUING UNTIL MODIFIED**

2021									
Liquor Store Clerk									
Initial	6 Month	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
10.25	10.38	10.50	10.75	11.00	11.25	11.50	11.75	12.00	12.25

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 21-15 was declared duly passed and adopted this 8th day of March, 2021.

Greg Thole, Mayor

Attest: _____
Christine Enderson, City Clerk

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 21-16**

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

**RESOLUTION ADJUSTING WAGE SCHEDULE FOR
SEASONAL POSITIONS – POOL, PARKS, ELECTRIC INTERN**

WHEREAS, the City Council is interested in adjusting the wage schedule for seasonal positions to include the swimming pool, parks department, and electric intern for the City of Madison for 2021 season and continuing thereafter until modified therein; and

WHEREAS, the City Council has determined that the adjusted wage schedule for seasonal positions shall be contained in this resolution.

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA,

**ADJUSTED WAGE SCHEDULE SEASONAL POSITIONS
2021 AND CONTINUING UNTIL MODIFIED**

2021									
Lifeguard/Parks/Rink									
Initial	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
10.25	10.50	10.75	11.00	11.25	11.50	11.75	12.00	12.25	12.50
Lifeguard - WSI									
Initial	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
10.75	11.01	11.27	11.53	11.79	12.05	12.31	12.57	12.83	13.09
Assistant Lifeguard Manager/Electrical Intern									
Initial	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
12.36	12.66	12.96	13.26	13.56	13.86	14.16	14.46	14.76	15.06
Lifeguard Manager									
Initial	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
13.29	13.61	13.93	14.25	14.57	14.89	15.21	15.53	15.85	16.17

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 21-16 was declared duly passed and adopted this 8th day of March, 2021.

Greg Thole, Mayor

Attest: _____
Christine Enderson, City Clerk

Municipal Service Assistance Agreement

This Agreement is made this ____ day of _____, 2021, by and between the City of Madison, Minnesota (“Madison”) and the City of Bellingham, Minnesota (“Bellingham”).

WHEREAS, this Agreement is made pursuant to Minnesota Statutes, Section 471.59 which authorizes the joint and cooperative exercise of powers common to contracting parties.

WHEREAS, the intent of this Agreement is to make certain municipal service assistance, including snow removal, public water service, equipment, personnel and other resources of the City of Madison, available to the City of Bellingham for on call coverage and in case of emergencies.

NOW THEREFORE, in consideration of the terms and conditions stated herein, the parties agree as follows:

1. **Services Provided:** Upon the request by Bellingham, and subject the availability and approval of Madison, Madison agrees to provide certain emergency municipal services assistance to Bellingham including equipment, personnel and other resources as Madison deems necessary.

2. **Charges for Services:** No charges to Bellingham for Madison being on call. However, any direct services provided by Madison to Bellingham shall be billed out at the then current rates of Madison for employees and equipment as set forth in the Fee Schedule. Madison shall bill itemizing services provided and payment shall be made within 30 days.

3. **Duration:** This Agreement will be in force for a period of one year from the date of execution. Any party may withdraw from this Agreement upon thirty (30) days written notice to the other Party or Parties to the Agreement.

4. **Workers’ Compensation:** Each party shall be responsible for injuries or death of its own personnel. Each party will maintain workers’ compensation insurance, covering its own personnel while they are providing assistance pursuant to this Agreement. Each party waives the right to sue any other party for any workers’ compensation benefits paid to its own employees or volunteer or their dependents, even if the injuries were caused wholly or partially by the negligence of any other party or its officers, employees, or volunteers.

5. **Liability:** For the purposes of the Minnesota Municipal Tort Liability Act (Minn. Stat. Ch. 466), the employees and officers of Madison are deemed to be employees (as defined in Minn. Stat. § 466.01, subd. 6) of Bellingham during all services that are being provided hereunder. Bellingham agrees to defend and indemnify Madison against any claims brought or actions filed against the Madison or any officer, employee, or volunteer for injury to, death of, or damage to the property of any third person or persons, arising from the performance and provision of assistance in responding to a request by Bellingham. For purposes of determining total liability for damages pursuant to Minn. Stat. § 471.59, subd. 1a(b), the parties are considered a single governmental unit and the total liability of the parties shall not exceed the limits on

governmental liability for a single governmental unit as specified in Minn. Stat. § 466.04, subd. 1.

6. Failure to Provide Assistance: Madison shall not be liable to Bellingham or to any other person for failure or inability to furnish services described in this Agreement.

IN WITNESS HEREOF, the parties approve and accept this Agreement.

CITY OF MADISON

CITY OF BELLINGHAM

By:
 Its;

By:
 Its:

INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT is made on the 8th day of March, 2021, between the City of Madison, ("City ") and MD Lawncare ("Contractor"). Contractor is in the business of providing general property maintenance services and experienced in said business. Accordingly, City and Contractor agree as follows:

1. Mowing Services: Contractor agrees to perform lawn and yard care services for the period of April 1st to November 1st. Such services will include the maintenance of grass and yard areas for properties in violation of the City's Grass and Weed Ordinance No. 92.43. The Contractor will identify the properties in violation utilizing the Mobile 311 application. The City will provide warning notification and direct Contractor when to maintain the property as needed until the growth season has ceased or November 1st, whichever comes first. Lawn and yard care services are described as follows:

- a. Mow all lawn areas with mowers. Grass to be cut between 3 and 4 inches.
- b. Trim around trees, beds and any area not accessed by mowers with string trimmers.
- c. Pick up all debris, rubbish and yard waste; remove from property and dispose of properly.
- d. Perform these tasks as directed by an authorized representative of the City.

2. City Ordinance Services: Contractor further agrees to work with the City Manager and City Attorney to assist in identifying, mediating/remedying and the enforcement of the City's general ordinances including, but not limited to, animals, lawn maintenance, junk yards, property nuisance complaints, parking, inoperable vehicles, blight, and other zoning regulations as requested by the City Manager and City Attorney. Said services shall include utilizing the Mobile 311 application for data collection and reporting log for complaints and their resolution, exercising sound judgment and discretion, and effectively interact with the general public in receiving and responding to complaints.

3. Contractor agrees to periodically submit an invoice of services rendered under this agreement. The City will compensate Contractor at a rate of \$35 per hour, with a 2-hour minimum for the first mowing and \$20 per hour for service relative to enforcement of ordinances as provided herein.

4. Any and all expenses incurred by Contractor in performing services pursuant this Agreement are the sole responsibility of Contractor unless otherwise approved by the City Manager.

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 her services. The CITY and its agents and representatives shall not have any right to control or direct the details, manner or means by which Contractor provides her services.

6. Contractor acknowledges that information he 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. Contractor agrees not to disclose or use for Contractor's own benefit any confidential information of the CITY, and further agrees to return all such confidential information to CITY 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 by either Contractor or CITY.

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, and shall carry the appropriate liability insurance relative to said services naming the CITY as a covered entity.

9. The term of this agreement shall be from January 1, 2021 and shall continue until December 31, 2021, unless terminated by either party, with or without cause.

10. Contractor agrees to comply with all tax laws applicable to the operation of a business such as contractors, including, but not limited to, the reporting of all gross receipts therefrom as income from the operation of a business, the payment of all self-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 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 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, or for purposes of any other benefits or perquisites that CITY accords to any of its employees.

IN WITNESS WHEREOF, each of the CITY and Contractor has executed or cause this Agreement to be executed upon the date and year first above-written.

CONTRACTOR

CITY OF MADISON

By: _____

Its: _____

To: Val Halvorson
City of Madison
404 6 Ave
Madison, MN 56256

From: Thomas J. Heller, P.E.
President and Chief Executive Officer

Date: March 2, 2021

Re: Refund from Settlement of FERC Dockets ER15-2028-002 and ER15-2115-003

Since 2015, Missouri River Energy Services (MRES) staff has been working to resolve transmission issues on behalf of our members that we believe resulted in transmission rates that were unjust, unreasonable, and unduly discriminatory to MRES members. The issues in the case have now been settled and have been approved by the Federal Energy Regulatory Commission (FERC). These orders will become final by the end of March, provided no intervenor requests a rehearing. MRES does not expect any party will request a rehearing since all parties have already signed off on the negotiated settlement. As a result, your community will receive a refund from MRES for transmission rate overcharges based on this settlement. MRES anticipates sending out these refunds on May 5, 2021.

Background:

The transmission issues stem from the entry of Corn Belt Power Cooperative (CBPC), which included Northern Iowa Municipal Electric Cooperative Association (NIMECA), and Northern Iowa Power Cooperative (NIPCO), into the Southwest Power Pool (SPP) as transmission owners. These entities submitted their annual transmission revenue requirements to the FERC under two dockets for cost recovery in the Upper Missouri Zone (UMZ) of SPP.

MRES along with the Western Area Power Administration (WAPA) and other parties intervened in the two dockets filed at FERC. MRES protested various aspects of these filings. One issue that MRES protested in both dockets was the treatment of the grandfathered agreements (GFAs) that CBPC and NIPCO had with other regional transmission owners, including Alliant Energy Corporate Services (ALTW) and MidAmerican Energy Company (MEC). The method that both CBPC and NIPCO used to account for their GFAs failed to follow FERC precedent and resulted in transmission rates that were unjust, unreasonable, unduly discriminatory, and caused MRES members' transmission rates to be higher than they otherwise should have been.

Over the course of the ensuing four years, CBPC and NIPCO attempted legal procedures in an effort to bypass the issues that MRES and WAPA had raised in these proceedings. Finally, in June 2019, FERC denied the request by CBPC and NIPCO to approve a contested settlement due to the opposition by MRES, WAPA, and the FERC trial staff. In November 2019, WAPA elected to no longer take an active role in these dockets due to political pressure from the cooperative community and thus forfeited their opportunity for reimbursement of excess transmission charges from CBPC and NIPCO.

Settlement Negotiations:

Throughout 2020, in an effort to resolve the issues and avoid going to a hearing, the active parties in these dockets (MRES, FERC trial staff, CBPC and NIPCO) attempted to negotiate a resolution to all of the issues raised in the protests. One by one the non-GFA issues were resolved.

Negotiations on the GFA issues were more difficult because MRES was requesting significant payments from both CBPC and NIPCO to compensate MRES and its members for the transmission overcharges on behalf of both the MRES contract and the WAPA contract rates of deliveries. WAPA originally intervened and protested the GFAs, but had decided to no longer take an active role in these cases. MRES continued to insist that any transmission refunds be based on both MRES power supply deliveries as well as our members' WAPA power deliveries. MRES was persistent in negotiations because the excess charges from CBPC and NIPCO started in 2015 and would continue as long as the existence and treatment of the GFAs did not change. MRES reached a final settlement with all parties on December 26, 2020. The settlement was submitted to an administrative law judge (ALJ) for certification and then submitted to FERC for final approval.

As part of the settlements, MRES will be receiving substantial payments from the GFA parties and NIMECA in exchange for MRES not raising the rate treatment of the GFAs in any ALTW, CBPC, MEC, or NIPCO docket until October 1, 2030. Since the GFA parties included terms that restrict MRES's ability to raise GFA issues related to these GFAs in Midcontinent Independent System Operator, Inc. (MISO), we insisted on higher payments from the GFA parties to compensate MRES and its members for the ongoing transmission overcharges that will occur through September 2030.

Final Settlement:

The final settlement will result in a refund to MRES members of just over \$13 million. MRES will refund these dollars to our members based on the excess transmission costs our members incurred due to inappropriate rate treatment of these GFAs and other issues.

Refund Methodology:

Since different members pay different transmission zonal rates for transmission service, the member refunds have been calculated based on deliveries from WAPA and MRES, and how the transmission service was charged in the respective zones. Therefore, all of our members who have a WAPA allocation overpaid for transmission service on their WAPA deliveries and are due a refund based on the WAPA deliveries for load in SPP and in MISO. Likewise, the transmission charges incurred by MRES for our UMZ members were higher than they should have been, thus our members in the UMZ are due a refund based on the MRES deliveries.

In addition to the overcharges by CBPC and NIPCO for UMZ transmission service, MEC and ALTW also overcharged for transmission service to MRES members on those transmission systems. MRES members on these two systems will also receive a refund based on the overcharges from MEC and ALTW. These refunds will be based on the total load of these members.

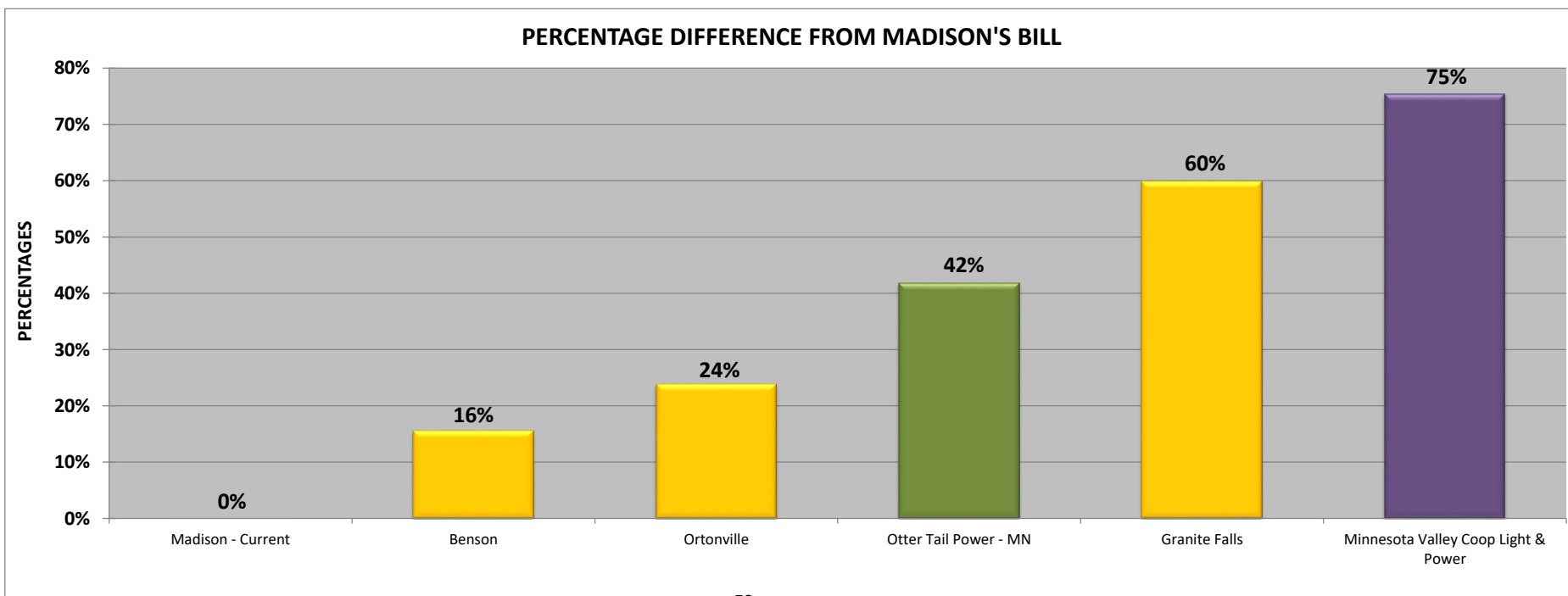
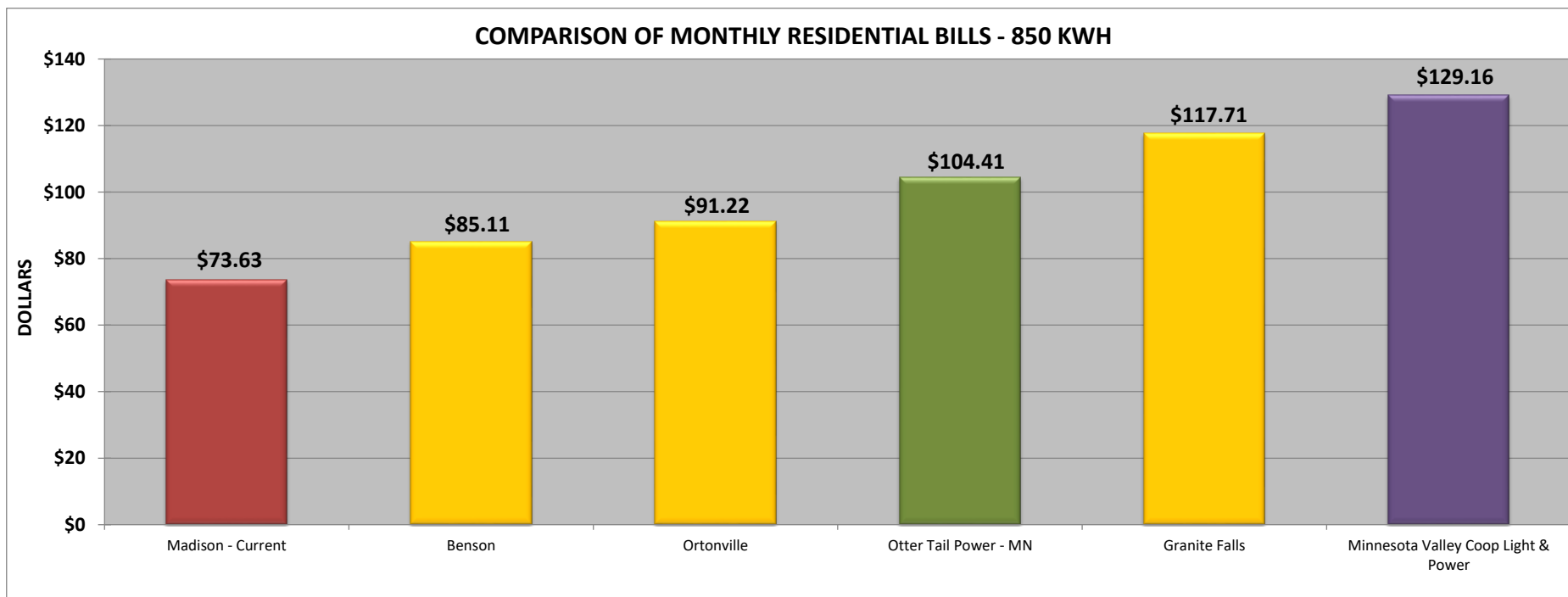
Refund for Your Community:

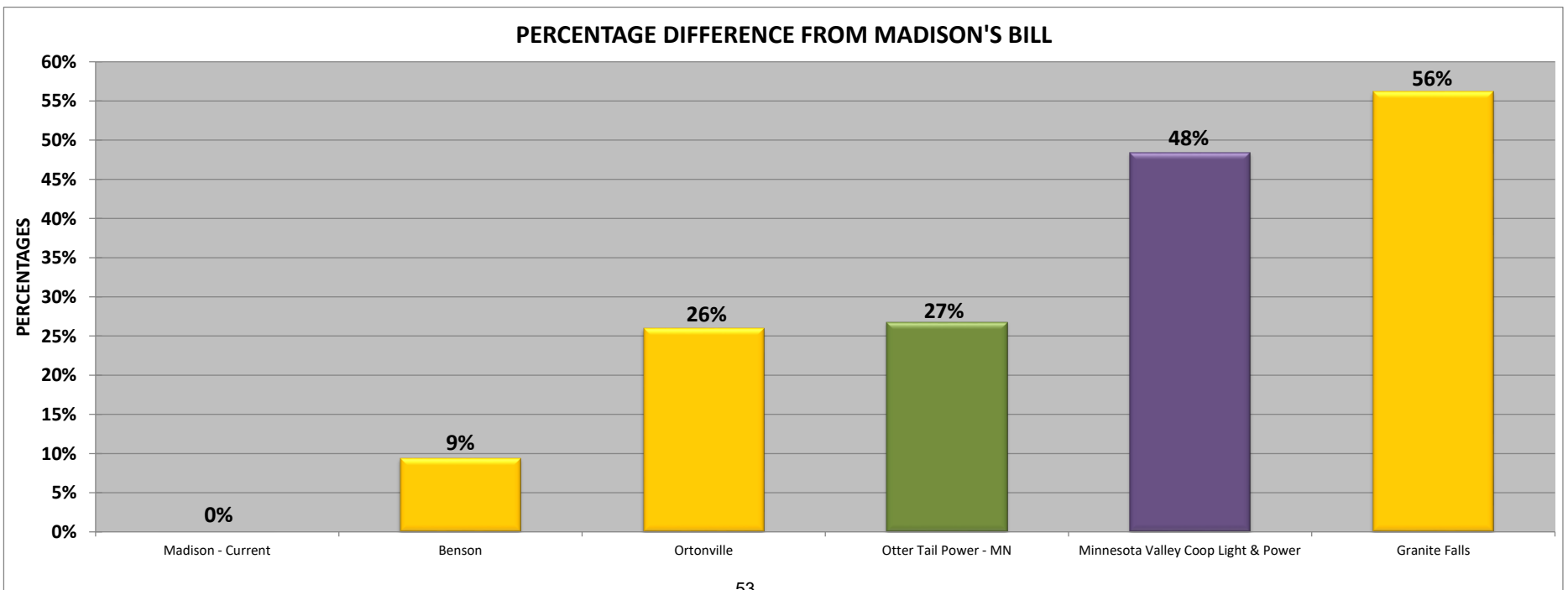
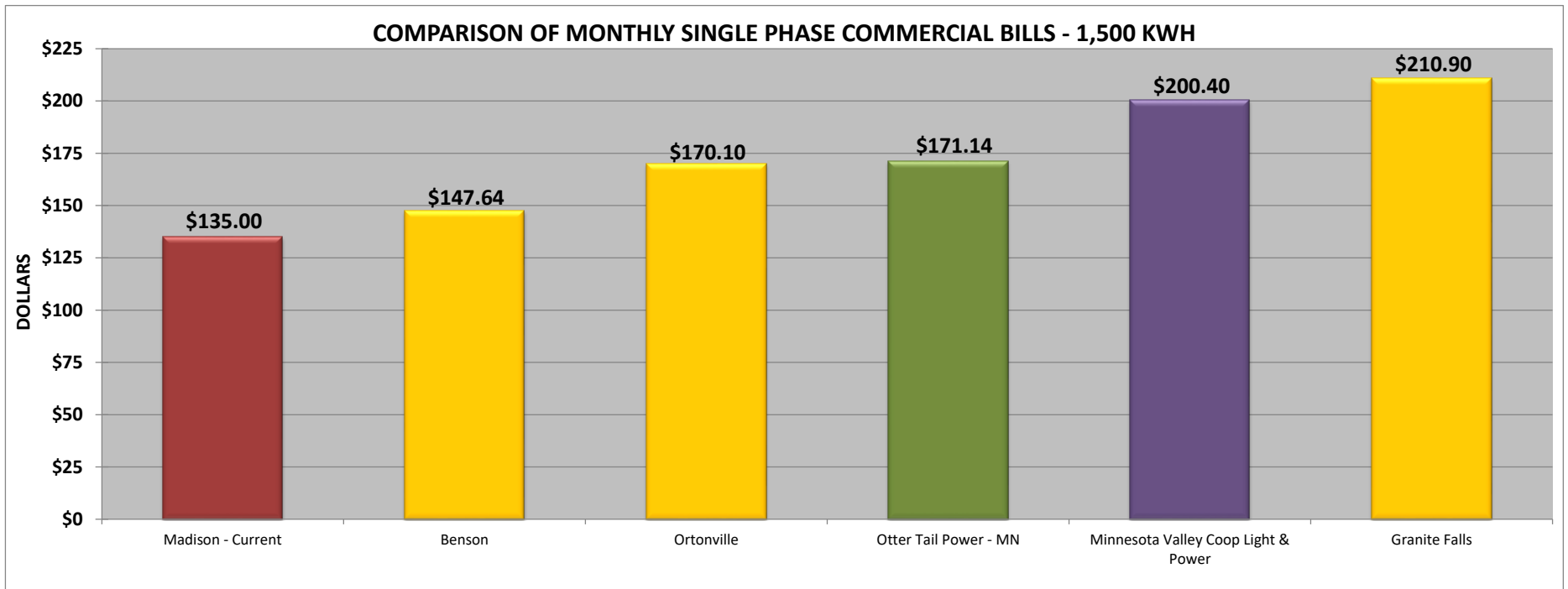
MRES is waiting to ensure that there are no requests for rehearing from the final FERC order. Barring any requests for rehearing, the FERC orders will become final by the end of March and will not be subject to appeal. Once the orders become final, **the refund for your community will be \$80,924.45.**

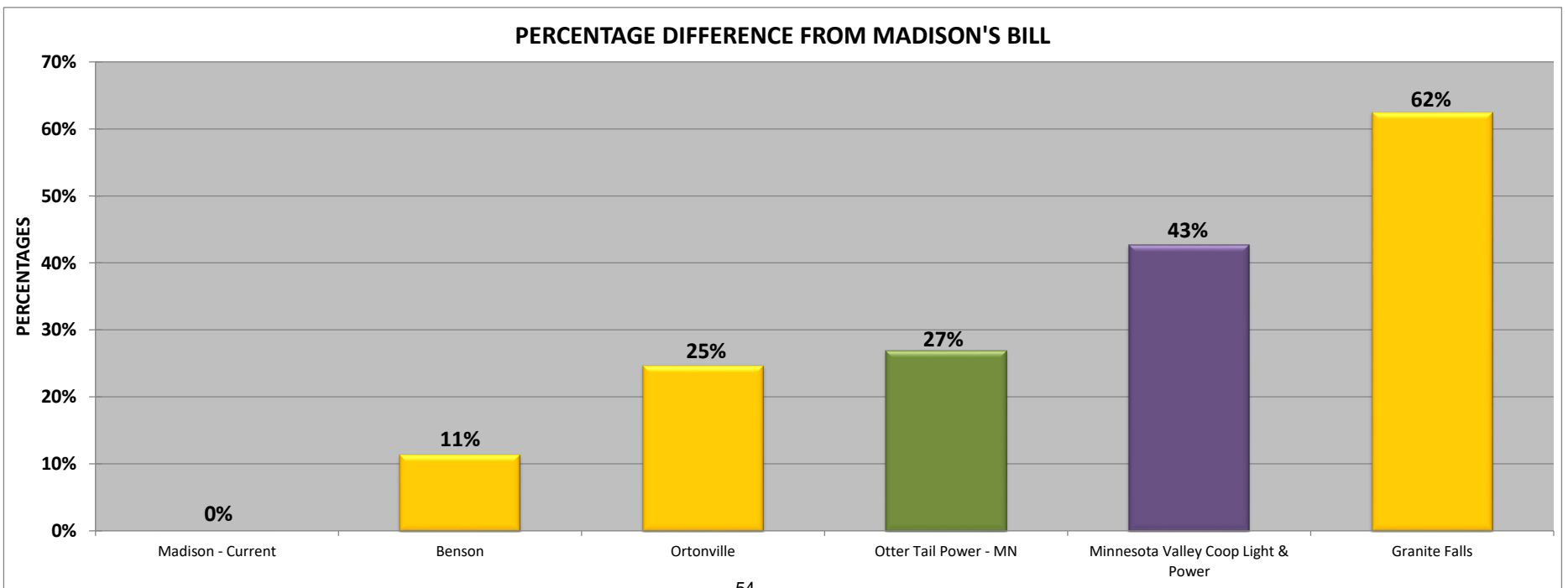
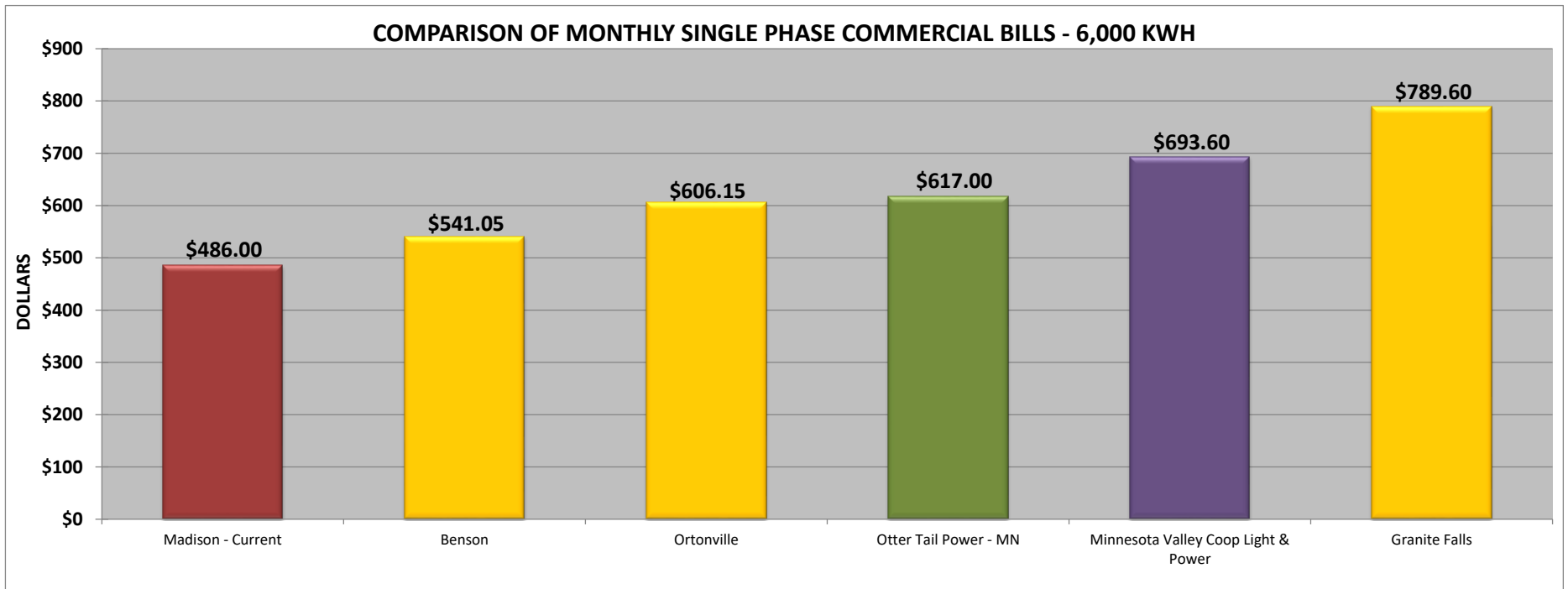
We anticipate MRES will receive the refunds from CBPC and NIPCO on April 5 and will distribute those refunds on May 5. MRES will deposit the funds into your bank account, which will be the same account

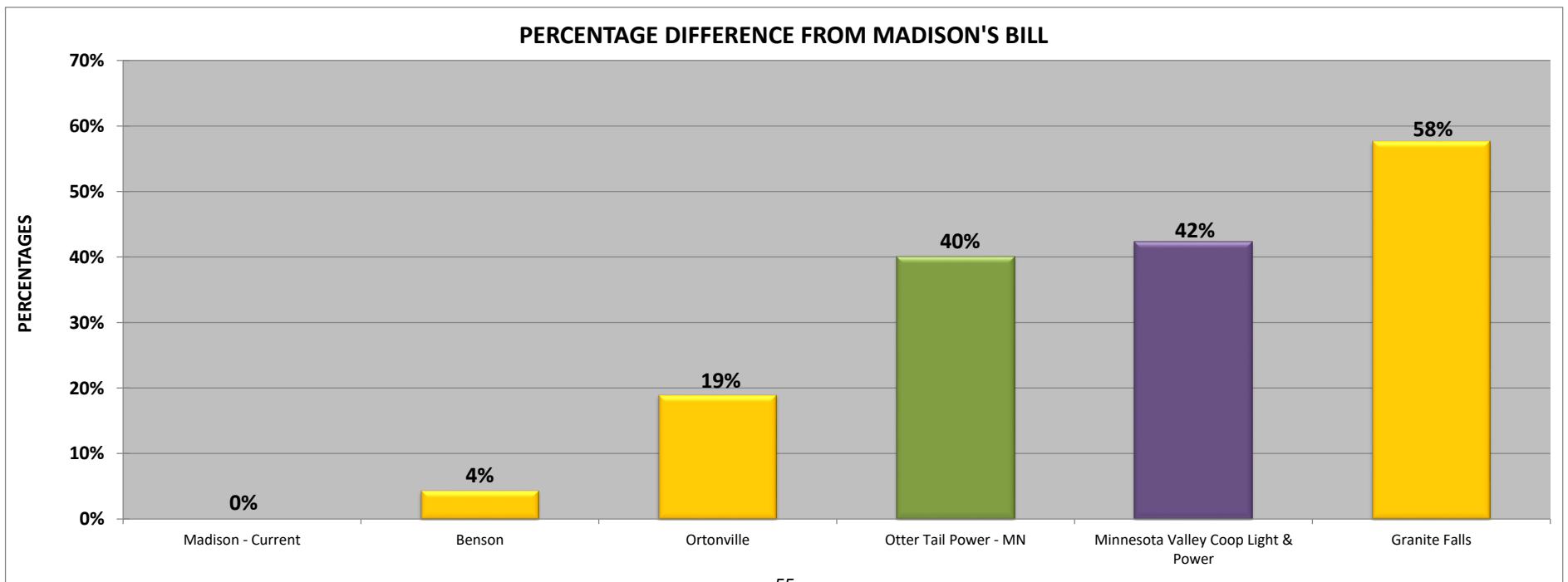
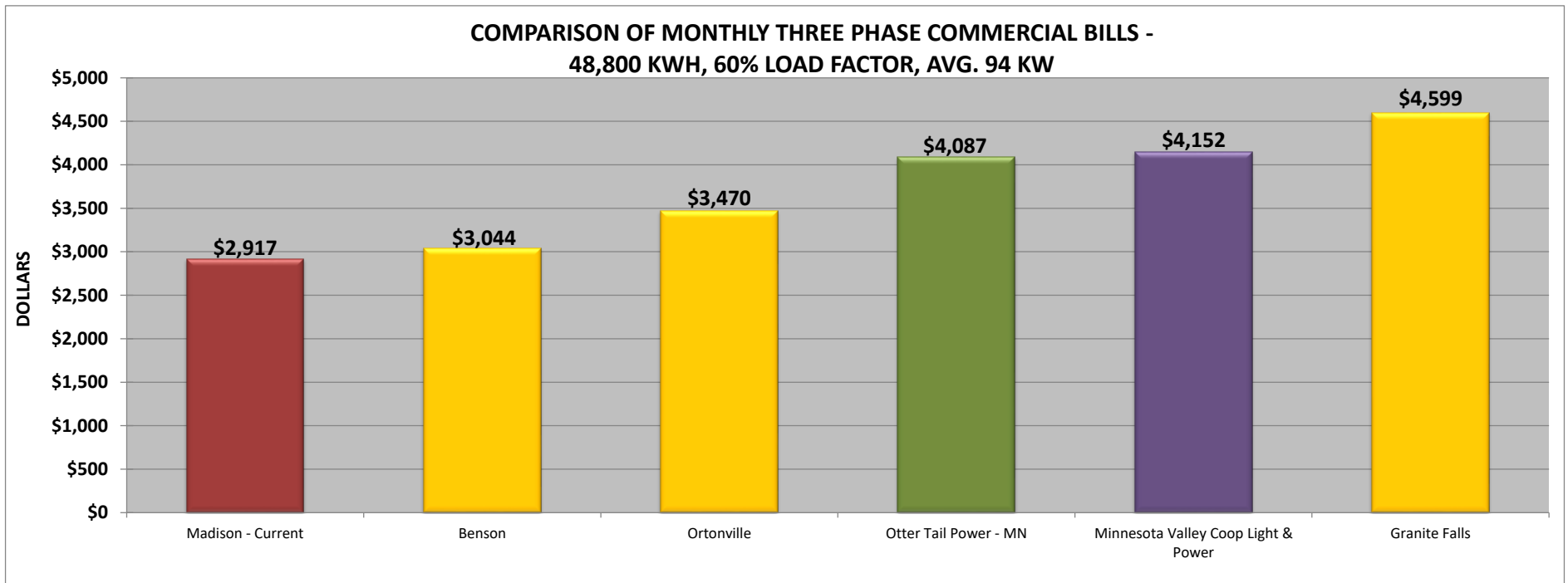
you use to make payments to MRES, unless you specifically make arrangements to have the refund deposited into a different account.

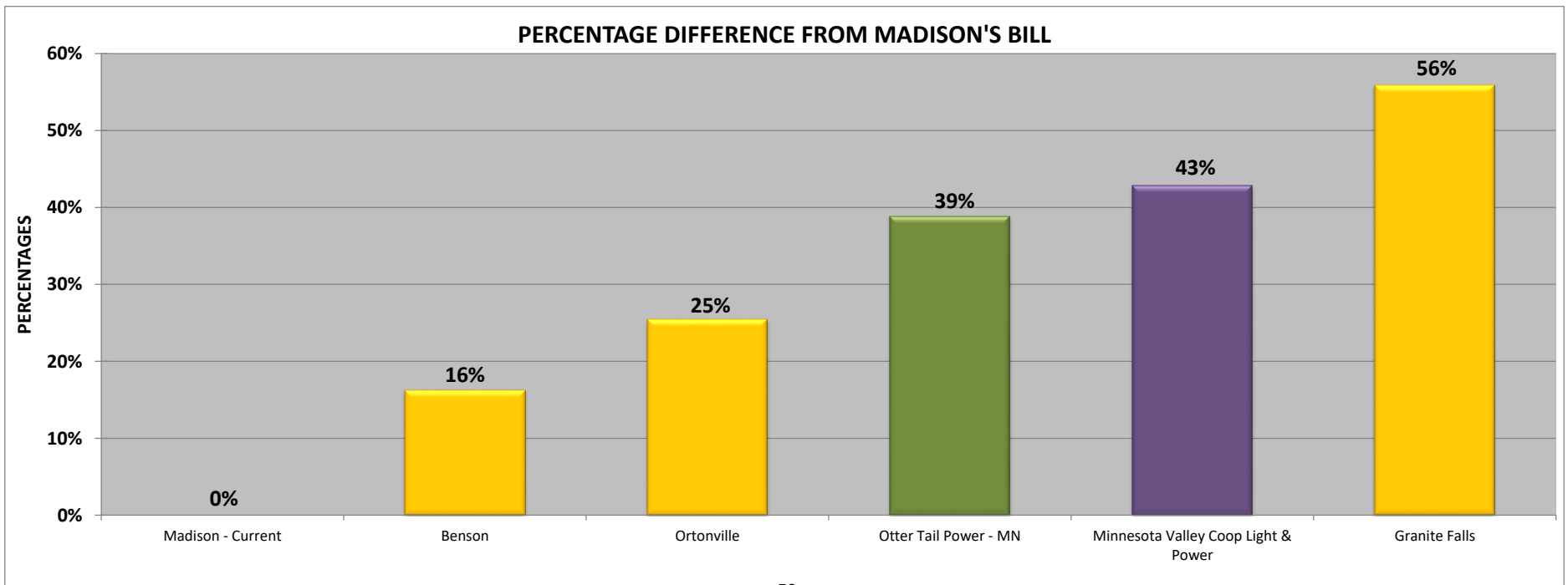
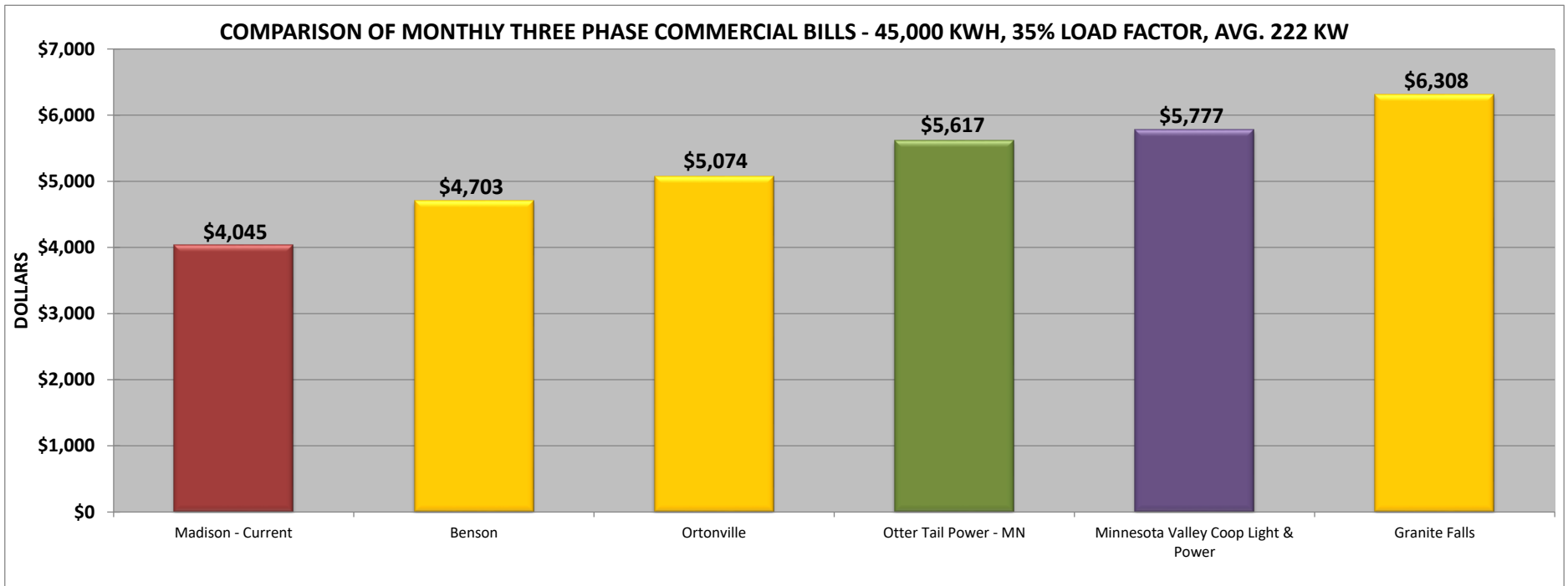
If you have any questions or if you would like more information on the methodology or principles used to determine the refund for your community, please contact Joni Livingston at 800-678-4042 or email joni.livingston@mrenergy.com.

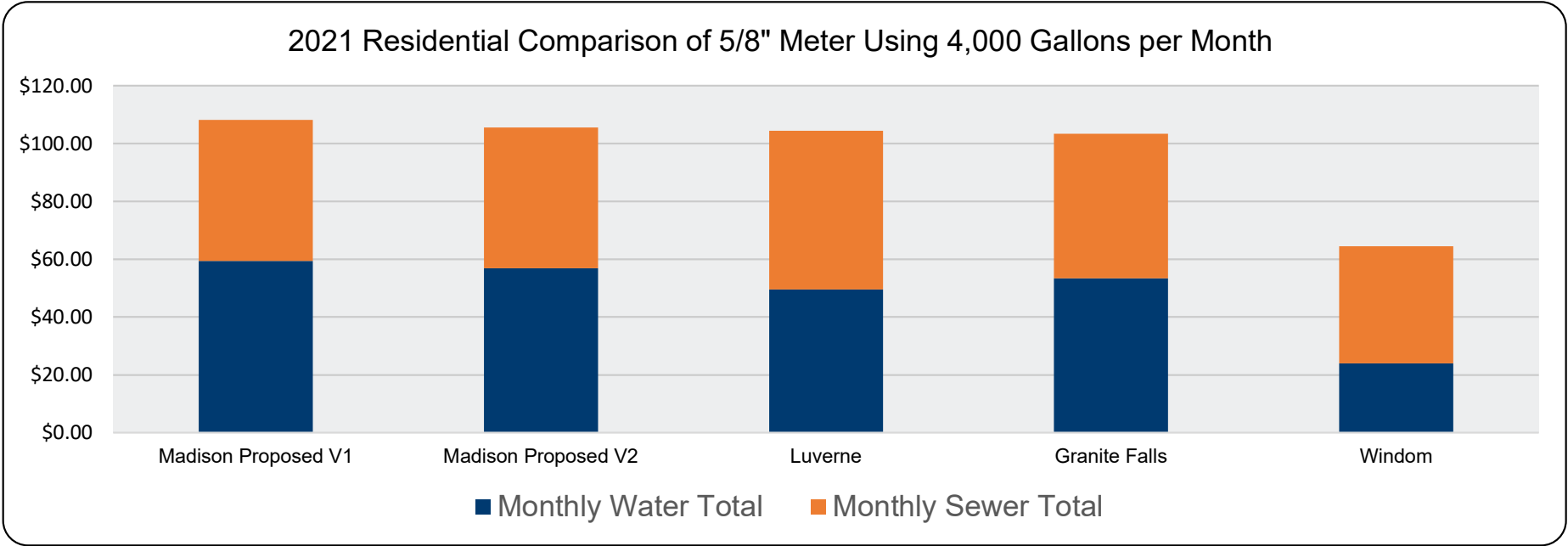












CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Madison Public Works Committee – 12:00 noon
Friday February 26, 2021
Madison Municipal Building Auditorium

1. CALL MEETING TO ORDER

Staff Present: Dean Broin, David Johnson, Todd Erp, Val Halvorson
Council Members Present: Tim Volk, Adam Conroy

2. UNFINISHED BUSINESS

a. Departmental Updates

i. Streets

Update given by Todd Erp. 2020 work included installation of COVID related safety items, additional cleaning of facilities, ordering of supplies. Alley patching related to contractors, volleyball court removal, additional compost maintenance due to contractors, smart salting training. 2021 items include crack filling, sweeping, repainting of lines, installation of climbing wall, and additional alley patching, alley maintenance.

ii. Electric

Update given by David Johnson. 2020 much work was related to MHS, Tofte service upgrade, removal of poles from underground work, Little Eagles transformer replacement. 2021 work items include energizing MHS, installation of transformers at MHS, MMN and Park Ave Apartments. 5th Street lighting upgrade.

iii. Water/Wastewater

Update given by Dean Broin. 2020 work included jetting and sewer maintenance, 40/75 replacement, rebuilding of polymer machine at WTP, replacing broken valve at WWTP. 2021 work will be to continue investigating fluctuation of flows at WWTP, Pool wall, regular jetting for sanitary maintenance, testing, and repair of run over hydrant 😊

b. Administrative Update

City Manager updated members on utility expansion inquiry, Service agreement with City of Bellingham, recent electric market concerns.

3. OTHER

a. Next meeting Fall 2021

4. ADJOURNMENT

SCHEDULED CLAIMS LIST

UP CK #60896-60904

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE								
022421	1	2/24/21	2/24/21	3129 DAHLE & OLSON REALTY	625.00	614	614-22000	1
	2			EASTVIEW-DEPOSIT REF-B SCHULZ	29.69	614	614-46330-445	1
				EASTVIEW-INT REF-B SCHULZ				
				INVOICE TOTAL	654.69			
022421A								
022421A	1	2/24/21	2/24/21	EASTVIEW-DEPOSIT REF-M DROBNY	600.00	614	614-22000	1
	2			EASTVIEW-INT REF-M DROBNY	51.00	614	614-46330-445	1
				INVOICE TOTAL	651.00			
				VENDOR TOTAL	1,305.69			
MNT1098977								
MNT1098977	1	2/24/21	2/24/21	768 FASTENAL COMPANY	169.87	602	602-49450-240	1
	2			SEW-CLAMP METER	169.87	601	601-49400-240	1
				WT-CLAMP METER				
				INVOICE TOTAL	339.74			
MNT1098978								
MNT1098978	1	2/24/21	2/24/21	STR-FLUKE-117	366.53	101	101-43100-240	1
				INVOICE TOTAL	366.53			
MNT1099012								
MNT1099012	1	2/24/21	2/24/21	ELEC-CLAMP METER	339.74	604	604-49570-240	1
				INVOICE TOTAL	339.74			
				VENDOR TOTAL	1,046.01			
12322296								
12322296	1	2/24/21	2/24/21	890 HACH COMPANY	134.78	601	601-49400-216	1
				WT-FLUORIDE	134.78			
				INVOICE TOTAL	134.78			
4882540								
4882540	1	2/24/21	2/24/21	968 HAWKINS INC.	763.98	601	601-49400-234	1
	2			WT-POLY PHOSPHATE	891.33	601	601-49400-230	1
	3			WT-SODIUM HYDROXIDE	141.11	601	601-49400-236	1
				WT-CHLORINE				
				INVOICE TOTAL	1,796.42			
022421								
022421	1	2/24/21	2/24/21	1865 MN ENERGY RESOURCES	230.94	101	101-45500-380	1
				LIB-NAT GAS 2/21	230.94			
				INVOICE TOTAL	230.94			
1074567								
1074567	1	2/24/21	2/24/21	1541 MVTI LABORATORIES INC	18.40	601	601-49400-409	1
				WT-REGULAR TESTING	18.40			
				INVOICE TOTAL	18.40			
1074873								
1074873	1	2/24/21	2/24/21	WT-REGULAR TESTING	20.20	601	601-49400-409	1
	2			SEW-REGULAR TESTING	130.60	602	602-49450-409	1
				INVOICE TOTAL	150.80			
				VENDOR TOTAL	169.20			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
022421				2095 OLSON SANITATION INC.			
	1	2/24/21	2/24/21	SANIT-TIPPING FEE 2/21	4,935.44	603 603-49500-384	1
	2			SANIT-HAULING FEE 2/21	9,803.24	603 603-49500-409	1
				INVOICE TOTAL	14,738.68		
				VENDOR TOTAL	14,738.68		
7173				2240 PIONEERLAND LIBRARY SYS.			
	1	2/24/21	2/24/21	LIB-DVD'S	217.93	101 101-45500-592	1
				INVOICE TOTAL	217.93		
				VENDOR TOTAL	217.93		
022421				2803 UPPER MN VALLEY RDC			
	1	2/24/21	2/24/21	MEANDER BUSINESS SPONSOR	200.00	211 211-46500-342	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	19,839.65		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	19,839.65		
				GRAND TOTALS	19,839.65		

SCHEDULED CLAIMS LIST

UPCK #60905-60935

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE								
3698 ABM EQUIPMENT & SUPPLY LL								
0166521-IN	1	3/04/21	3/04/21	ELEC-ANNUAL BOOM INSPECTION	674.90	604	604-49570-404	1
				INVOICE TOTAL	674.90			
				VENDOR TOTAL	674.90			
3551 AMARIL UNIFORM COMPANY								
IV210213	1	3/04/21	3/04/21	ELEC-DENIM JEAN	94.00	604	604-49570-193	1
				INVOICE TOTAL	94.00			
				VENDOR TOTAL	94.00			
68 AMERICAN SOLUTIONS FOR BU								
INV05213736	1	3/04/21	3/04/21	ADMIN-UTIL BILL ENVEL	807.34	101	101-41320-202	1
				INVOICE TOTAL	807.34			
				VENDOR TOTAL	807.34			
110 ARCTIC GLACIER USA, INC								
030421	1	3/04/21	3/04/21	LIQ-ICE EXPENSE	61.04	609	609-49750-251	1
				INVOICE TOTAL	61.04			
				VENDOR TOTAL	61.04			
172 BELLBOY CORPORATION								
030421	1	3/04/21	3/04/21	LIQ-LIQUOR EXPENSE	5,767.58	609	609-49750-251	1
				INVOICE TOTAL	5,767.58			
				VENDOR TOTAL	5,767.58			
190 BEVERAGE WHOLESALERS								
030421	1	3/04/21	3/04/21	LIQ-LIQUOR EXPENSE	2,026.11	609	609-49750-251	1
				INVOICE TOTAL	2,026.11			
				VENDOR TOTAL	2,026.11			
510 CITY OF MADISON								
030421A	1	3/04/21	3/04/21	9TH STR LIFT-UTIL 2/21	38.75	602	602-49460-380	1
				INVOICE TOTAL	38.75			
030421B	1	3/04/21	3/04/21	AMB GARAGE-UTIL 2/21	125.32	201	201-44100-380	1
				INVOICE TOTAL	125.32			
030421BB	1	3/04/21	3/04/21	STR LIGHTING-UTIL 2/21	2,089.48	101	101-43100-381	1
				INVOICE TOTAL	2,089.48			
030421C	1	3/04/21	3/04/21	AVE OF FLAGS-UTIL 2/21	38.28	101	101-45200-380	1
				INVOICE TOTAL	38.28			
030421CC	1	3/04/21	3/04/21	UNAPP-STRM SEW-UTIL 2/21	103.63	101	101-49250-380	1
				INVOICE TOTAL	103.63			
030421D	1	3/04/21	3/04/21	BLOCK 48-UTIL 2/21	29.66	101	101-49250-380	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	29.66				
030421DD	1	3/04/21	3/04/21	SEW-UTIL 2/21	166.98	602		602-49450-380	1
				INVOICE TOTAL	166.98				
030421E	1	3/04/21	3/04/21	BLOCK 48-UTIL 2/21	10.66	101		101-49250-380	1
				INVOICE TOTAL	10.66				
030421EE	1	3/04/21	3/04/21	WT TOWER-UTIL 2/21	121.46	601		601-49430-380	1
				INVOICE TOTAL	121.46				
030421F	1	3/04/21	3/04/21	BLOCK 48-UTIL 2/21	12.31	101		101-49250-380	1
				INVOICE TOTAL	12.31				
030421FF	1	3/04/21	3/04/21	WT TREATPLANT-UTIL 2/21	1,848.22	601		601-49400-380	1
				INVOICE TOTAL	1,848.22				
030421G	1	3/04/21	3/04/21	CTY GARAGE-UTIL 2/21	40.93	101		101-43100-380	1
				INVOICE TOTAL	40.93				
030421GG	1	3/04/21	3/04/21	WEST SUB FIRE-UTIL 2/21	40.33	604		604-49570-380	1
				INVOICE TOTAL	40.33				
030421H	1	3/04/21	3/04/21	CTY HALL-UTIL 2/21	966.68	101		101-41940-380	1
				INVOICE TOTAL	966.68				
030421I	1	3/04/21	3/04/21	FAIRWAY LIFT PUMP-UTIL 2/21	31.81	602		602-49460-380	1
				INVOICE TOTAL	31.81				
030421J	1	3/04/21	3/04/21	FIRE HALL-UTIL 2/21	525.84	101		101-42200-380	1
				INVOICE TOTAL	525.84				
030421K	1	3/04/21	3/04/21	FIRE HYDRANTS-UTIL 2/21	269.00	101		101-42200-380	1
				INVOICE TOTAL	269.00				
030421L	1	3/04/21	3/04/21	GRAND PARK-UTIL 2/21	10.66	101		101-45200-380	1
				INVOICE TOTAL	10.66				
030421M	1	3/04/21	3/04/21	HWY 40 DET POND-UTIL 2/21	18.00	605		605-49600-380	1
				INVOICE TOTAL	18.00				
030421N	1	3/04/21	3/04/21	HWY 40 WELLHOUSE-UTIL 2/21	18.00	601		601-49400-380	1
				INVOICE TOTAL	18.00				
030421O	1	3/04/21	3/04/21	SK RINK-UTIL 2/21	334.84	101		101-45127-380	1
				INVOICE TOTAL	334.84				
030421P	1	3/04/21	3/04/21	JACOBSON RESTROOM-UTIL 2/21	19.95	101		101-45200-380	1
				INVOICE TOTAL	19.95				
030421Q	1	3/04/21	3/04/21	JACOBSON PARK-UTIL 2/21	143.17	101		101-45200-380	1
				INVOICE TOTAL	143.17				
030421R	1	3/04/21	3/04/21	LIQ-UTIL 2/21	352.53	609		609-49750-380	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					352.53			
030421S	1	3/04/21	3/04/21	MEM FIELD-UTIL 2/21	123.86	101	101-45200-380	1
INVOICE TOTAL					123.86			
030421T	1	3/04/21	3/04/21	LIB-UTIL 2/21	280.30	101	101-45500-380	1
INVOICE TOTAL					280.30			
030421U	1	3/04/21	3/04/21	MAIN STR GARBAGE-UTIL 2/21	87.39	101	101-43100-380	1
INVOICE TOTAL					87.39			
030421V	1	3/04/21	3/04/21	PR ARTS-UTIL 2/21	174.64	101	101-45180-380	1
INVOICE TOTAL					174.64			
030421W	1	3/04/21	3/04/21	PUBLIC RESTROOM-UTIL 2/21	18.62	101	101-45200-380	1
INVOICE TOTAL					18.62			
030421X	1	3/04/21	3/04/21	PUB WORKS-UTIL 2/21	161.63	101	101-43100-380	1
	2			PUB WORKS-UTIL 2/21	161.63	604	604-49570-380	1
	INVOICE TOTAL				323.26			
030421Y	1	3/04/21	3/04/21	REC FIEDL-UTIL 2/21	226.08	101	101-45200-380	1
INVOICE TOTAL					226.08			
030421Z	1	3/04/21	3/04/21	POOL/SHELTER-UTIL 2/21	125.93	101	101-45124-380	1
INVOICE TOTAL					125.93			
060421AA	1	3/04/21	3/04/21	TENNIS COURTS-UTIL 2/21	21.12	101	101-45200-380	1
INVOICE TOTAL					21.12			
VENDOR TOTAL					8,737.69			
3512 CITY OF OLIVIA								
030321	1	3/03/21	3/03/21	ELEC-TRANSFORMER(LITTLE EAGLES	8,632.29	604	604-49570-581	1
INVOICE TOTAL					8,632.29			
VENDOR TOTAL					8,632.29			
3381 COCA-COLA BOTTLING								
030421	1	3/04/21	3/04/21	LIQ-POP EXPENSE	83.00	609	609-49750-251	1
INVOICE TOTAL					83.00			
VENDOR TOTAL					83.00			
3467 FRONTIER COMMUNICATIONS								
030421	1	3/04/21	3/04/21	CTY HALL-FIRE ALARM 3/21	57.23	101	101-41320-321	1
INVOICE TOTAL					57.23			
030421A	1	3/04/21	3/04/21	WT PLANT ALARM-DUE 3/9/21	48.02	601	601-49400-321	1
	2			SK RINK-PHONE/B BAND	169.26	101	101-45127-321	1
	3			WWTP-ALARM	47.94	602	602-49450-321	1
	4			ADMINPHONE	160.18	101	101-41320-321	1
	5			LIB-PHONE	100.10	101	101-45500-321	1
	6			SEW-PHONE	20.02	602	602-49450-321	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	7			ELEC--PHONE	20.02	604	604-49570-321	1
	8			STR-PHONE	40.04	101	101-43100-321	1
	9			LIQ-PHONE	40.04	609	609-49750-321	1
	10			WT-PHONE	20.02	601	601-49400-321	1
	11			FIRE-PHONE	40.04	101	101-42200-321	1
	12			LIB-FAX/ELEV PHONE	69.26	101	101-45500-321	1
	13			PAC-PHONE	34.73	101	101-45180-321	1
	14			PUBLIC WORKS-FAX	17.39	604	604-49570-321	1
	15			PUBLIC WORKS-FAX	17.59	101	101-43100-321	1
				INVOICE TOTAL	844.65			
				VENDOR TOTAL	901.88			
030421				1160 JOHNSON BROS-ST.PAUL				
	1	3/04/21	3/04/21	LIQ-LIQUOR EXPENSE	1,182.30	609	609-49750-251	1
	2			LIQ-FREIGHT EXPENSE	34.15	609	609-49750-258	1
				INVOICE TOTAL	1,216.45			
				VENDOR TOTAL	1,216.45			
JT21-043-03				3358 JT SERVICES				
	1	3/03/21	3/03/21	ELEC-LED'S	4,750.00	604	604-49570-583	1
				INVOICE TOTAL	4,750.00			
				VENDOR TOTAL	4,750.00			
030421				1560 MADISON BOTTLING CO.				
	1	3/04/21	3/04/21	LIQ-BEER EXPENSE	3,785.15	609	609-49750-251	1
				INVOICE TOTAL	3,785.15			
				VENDOR TOTAL	3,785.15			
030421				3341 MADISON HARDWARE HANK				
	1	3/04/21	3/04/21	WT-FLOOR DRY	10.99	601	601-49400-216	1
	2			CTY HALL-SPRAY FOAM UTILROOM	11.98	101	101-41940-401	1
	3			PARKS-BROOM/GARBAGE BAGS/CLEAN	55.94	101	101-45200-219	1
	4			SK RINK-PAPER TOWEL HOLDER/TAP	13.67	101	101-45127-210	1
	5			STR-STORAGE CONTAINERS	8.97	101	101-43100-215	1
	6			ELEC-SCREWS	19.98	604	604-49570-223	1
	7			STR-EXT CORD/GROMMET	17.97	101	101-43100-219	1
				INVOICE TOTAL	139.50			
				VENDOR TOTAL	139.50			
030421				1530 MARTIN TRUCKING LLC				
	1	3/04/21	3/04/21	LIQ-FREIGHT EXPENSE	148.60	609	609-49750-258	1
				INVOICE TOTAL	148.60			
				VENDOR TOTAL	148.60			
08855				3118 METERING & TECHNOLOGY SOL				
	1	3/04/21	3/04/21	WT-METER/HOUSING	143.72	601	601-49440-539	1
				INVOICE TOTAL	143.72			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
18863	1	3/04/21	3/04/21	WT-METER/CONNECTOR	932.07	601		601-49440-539	1
				INVOICE TOTAL	932.07				
				VENDOR TOTAL	1,075.79				
				1865 MN ENERGY RESOURCES					
030421	1	3/04/21	3/04/21	SEW-NAT GAS 2/21	354.15	602		602-49450-380	1
				INVOICE TOTAL	354.15				
				VENDOR TOTAL	354.15				
				1541 MVTI LABORATORIES INC					
1075018	1	3/03/21	3/03/21	WT-REGULAR TESTING	20.20	601		601-49400-409	1
	2			SEW-REGULAR TESTING	251.40	602		602-49450-409	1
				INVOICE TOTAL	271.60				
1075847	1	3/04/21	3/04/21	SEW-REGULAR TESTING	135.60	602		602-49450-409	1
				INVOICE TOTAL	135.60				
				VENDOR TOTAL	407.20				
				2072 NORTHERN BUSINESS PRODUCT					
030421	1	3/04/21	3/04/21	ADMIN-OFFICE SUPPLIES	23.38	101		101-41320-201	1
				INVOICE TOTAL	23.38				
536645-0	1	3/04/21	3/04/21	ADMIN-CALENDARS	36.97	101		101-41320-201	1
				INVOICE TOTAL	36.97				
536645-1	1	3/04/21	3/04/21	ADMIN-DESK PAD	13.69	101		101-41320-201	1
				INVOICE TOTAL	13.69				
537108-0	1	3/04/21	3/04/21	ADMIN-PENS	18.89	101		101-41320-201	1
				INVOICE TOTAL	18.89				
540970-0	1	3/04/21	3/04/21	ADMIN-INK	88.19	101		101-41320-201	1
				INVOICE TOTAL	88.19				
542681-0	1	3/04/21	3/04/21	LIQ-PAPER/PENS/TOWELS	144.66	609		609-49750-219	1
				INVOICE TOTAL	144.66				
546966-0	1	3/04/21	3/04/21	ADMIN-PENS	20.09	101		101-41320-201	1
				INVOICE TOTAL	20.09				
559895-0	1	3/04/21	3/04/21	ADMIN-BINDERS	107.53	101		101-41320-201	1
	2			WT-BINDERS	107.54	601		601-49440-201	1
				INVOICE TOTAL	215.07				
559907-0	1	3/04/21	3/04/21	ADMIN-X-STAMPER	73.12	101		101-41320-201	1
				INVOICE TOTAL	73.12				
5667777-0	1	3/04/21	3/04/21	ADMIN-COPY PAPER	379.90	101		101-41320-201	1
				INVOICE TOTAL	379.90				
566909-0	1	3/04/21	3/04/21	ADMIN-STAPLES	10.60	101		101-41320-201	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					10.60		
569190-0	1	3/04/21	3/04/21	LIQ-RUBBERBANDS/THERMAL PAPER	24.79	609 609-49750-219	1
INVOICE TOTAL					24.79		
VENDOR TOTAL					1,049.35		
2490 NICOLE SIEDSCHLAG							
030421	1	3/04/21	3/04/21	CTY HALL CLEAN-3/21	975.00	101 101-41940-310	1
	2			PUB WORKS CLEAN-3/21	70.00	604 604-49590-310	1
INVOICE TOTAL					1,045.00		
VENDOR TOTAL					1,045.00		
1100 STUART C IRBY CO							
S011825802.001	1	3/04/21	3/04/21	ELEC-TRANSFORMER	17,308.00	604 604-49570-581	1
INVOICE TOTAL					17,308.00		
VENDOR TOTAL					17,308.00		
2620 SWENSON NELSON & STULZ PLLC							
030321	1	3/03/21	3/03/21	CTY ATT-LEGAL FEES 3/21	2,000.00	101 101-41610-304	1
INVOICE TOTAL					2,000.00		
VENDOR TOTAL					2,000.00		
3480 TALKING WATERS BREWING COMPANY							
2005	1	3/04/21	3/04/21	LIQ-BEER	275.00	609 609-49750-251	1
INVOICE TOTAL					275.00		
VENDOR TOTAL					275.00		
2670 GREG THOLE ELECTRIC, INC							
3927	1	3/03/21	3/03/21	ELEC-WORK W/CTY CREW-TOFTE LIG	482.80	604 604-49570-409	1
INVOICE TOTAL					482.80		
VENDOR TOTAL					482.80		
3775 TUCKETT ISAIAH							
030421	1	3/04/21	3/04/21	ADMIN-FOLD/STUFF ENVEL 3/21	175.00	101 101-41320-202	1
INVOICE TOTAL					175.00		
VENDOR TOTAL					175.00		
3774 UNITED SYSTEMS & SOFTWARE, INC							
82287	1	3/04/21	3/04/21	WT-WATER PIT ENCODER	187.27	601 601-49440-539	1
INVOICE TOTAL					187.27		
VENDOR TOTAL					187.27		
3462 LYNDON WORDEN							
030321	1	3/03/21	3/03/21	LIB-CLEAN CK 2/21	775.00	101 101-45500-310	1
	2			LIB-FIRE CK 2/21	10.00	101 101-45500-310	1
INVOICE TOTAL					785.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					785.00		
3010 ZIEGLER							
68101	1	3/03/21	3/03/21	ELEC-MISC OPERATING SUPPLIES	31.96	604 604-49570-219	1
INVOICE TOTAL					31.96		
VENDOR TOTAL					31.96		
BANK 1 - KLEIN/UNITED PR TOTAL					63,002.05		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					63,002.05		
GRAND TOTALS					63,002.05		

Debit Card Purchases for Council Approval

Purchase Date	Vendor	Description	Amount	Acct #	Debit Card Holder
2/23/2021	Amazon	Pworks-Display adapter, comp to old monit	\$8.99	101-43100-201	Todd Erp
2/23/2021	MN-American Water Works	WT-Licensing/Continuing Ed Class	\$50.00	601-49400-437	Dean Broin
2/23/2021	Dollar General	CHALL-Supplies, Soap and plates	\$6.15	101-41940-219	Val Halvorson
2/26/2021	Casey's	Council-PW Committee noon meal mtg	\$26.80	101-41320-201	Christine Enderson
3/2/2021	BEST WESTERN/KELLY INN	WTTP-TRAINING-RF	\$223.00	602-49470-331	Dean Broin