

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday March 22, 2021
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Thole will call the meeting to order.

2. APPROVE AGENDA

Approve the agenda as posted in accordance with the Open Meetings law, and herein place all agenda items on the table for discussion. A MOTION is in order. (Council)

3. APPROVE MINUTES

Page 1

A copy of the March 8, 2021 regular meeting minutes are enclosed. A MOTION is in order. (Council)

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

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

5. CONSENT AGENDA

- | | | |
|----|---|---------|
| A. | Senator Dahms Newsletter – March 12, 2021 – receive | Page 4 |
| B. | MNDOT Virtual Open House – receive | Page 7 |
| C. | Regular Drill Meeting – March 15, 2021 – receive | Page 8 |
| D. | Annual Relief Association Meeting – March 15, 2021 – receive | Page 9 |
| E. | Vietnam Veterans Dinner – April 10 th , 2021 – receive | Page 10 |

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

6. UNFINISHED AND NEW BUSINESS

Page 11

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

- B. Crack Filling Bid Update. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 12

- C. Award City Hall Roofing Bid. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 14

- D. Resolution 21-14 Establishing Assignment of Salaries – City Clerk. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 15

E. Electric Intern Employment Period Update. A DISCUSSION may be in order. (Manager, Council)

Page 16

F. Lac qui Parle County Auditor Delinquent Taxes Report 2019. A DISCUSSION may be in order. (Manager, Council)

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

7. MANAGER REPORT (Manager)

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- Chamber After Hours Report

9. AUDITING CLAIM

Page 21

A copy of the Schedule Payment Report of bills submitted March 8, 2021 through March 22, 2021 is attached for approval for Check No. 60969 through Check No. 61004 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

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

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Greg Thole on Monday, March 8, at 5:05 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Maynard Meyer, Tim Volk, Paul Zahrbock, and Adam Conroy. Also present was: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson.

AGENDA

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

MINUTES

Upon motion by Conroy, seconded by Volk and carried, the February 16, 2021 special meeting minutes and February 22, 2021 regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist.

CITY ENGINEER UPDATE

City Engineer Kent Louwagie informed council that he will open crack fill bids on Thursday, March 11th.

Upon motion by Meyer, seconded by Volk and carried, Council approved three invoices totaling \$2,675.00 to pay the city engineer, Bolton and Menk, Inc, for their services.

LIGHTING IMPROVEMENT PROJECT – 5TH AVENUE

Upon motion by Conroy, seconded by Volk and carried, Council approved the 5th Avenue lighting project with an estimated expense amount of \$58,840.00. The project includes improvements on the street lights and sidewalk along 5th Avenue from 3rd Street to 1st Street.

WATER/SEWER/STORM SEWER RATE INCREASES

Upon motion by Conroy, seconded by Meyer and carried, **RESOLUTION 21-14** titled “Resolution Amending the Water, Sewer, and Storm Rates” was adopted. The decision to increase the rates resulted from the financial management plan and utility rate study conducted recently with Ehler’s. A complete copy of Resolution 21-14 is contained in City Clerk’s Book #10.

SCHEDULE FOR NON-PERMANENT EMPLOYEES – LIQUOR STORE

Upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 21-15** titled “Resolution Setting Wage Schedule for Non-Permanent Liquor Store Employees” was adopted. A complete copy of Resolution 21-15 is contained in City Clerk’s Book #10.

SCHEDULE FOR SEASONAL POSITIONS

Upon motion by Meyer, seconded by Zahrbock and carried, **RESOLUTION 21-16** titled “Resolution Adjusting Wage Schedule for Seasonal Positions – Pool, Parks, Electric Intern” was adopted. A complete copy of Resolution 21-16 is contained in City Clerk’s Book #10.

MUNICIPAL SERVICE AGREEMENT – CITY OF BELLINGHAM

Upon motion by Zahrbock, seconded by Volk, and carried, the municipal service agreement between the City of Madison and the City of Bellingham was approved. This service agreement would provide the City of Bellingham on call coverage for municipal service assistance including snow removal, public water service, equipment, personnel, and other resources of the City of Madison.

INDEPENDENT CONTRACTOR AGREEMENT – MD LAWN CARE

Upon motion by Volk, seconded by Meyer and carried, Council authorized execution of an Independent Contractor Agreement between the City of Madison and Dustin Redepenning, dba MD Lawn Care, for mowing and code enforcement services for the period of January 1st to December 31st, 2021, at a rate of \$35.00 per hour for mowing, and \$20.00 per hour for code enforcement.

CITY HALL ROOF PROJECT

City Manager Val Halvorson reported that two bids were received for the city hall roofing project. Both bids were under the estimate and are currently being reviewed for missing items and discrepancies. The City has 30 days to accept a bid.

CITY MANAGER’S REPORT

Bright Energy Solutions: After a review with Chris Toenjes, MRES Representative, City Manager Halvorson reported that the City had a goal of 28 KW savings and achieved 20.10 in 2020.

Refund Notice: The City received a notice of refund from the settlement of Federal Energy Regulatory Commission Dockets over excess transmission costs incurred. The refund amount is \$80,924.45 for the City of Madison.

Electric Rate Comparison: City Manager Halvorson shared graphs with council provided by MRES that compared residential and commercial electric bills from the City of Madison to other communities and electricity providers. The City of Madison is at the lower end of comparisons.

American Rescue Plan: City Manager Halvorson has been following the American Rescue Plan and what it consists of. More relief funds may be distributed and could be used to replace lost revenue, therefore, Halvorson will wait for further instruction and keep council posted. There is an expenditure deadline of 12/31/2024.

EDA: There is a Business After Hours event on Monday, March 15th, at the After Five.

MAYOR/COUNCIL REPORTS

EDA Meeting: The meeting held on March 1st, 2021, consisted of a housing study update and a tour of a new apartment building in Madison.

DISBURSEMENTS

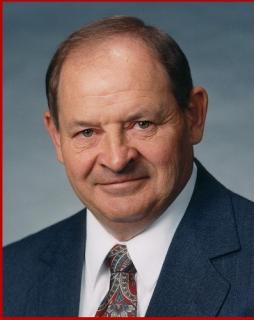
Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between February 22, 2021 and March 8, 2021. These disbursements include United Prairie Check Nos. 60884-60968. Debit card purchases made between February 23 and March 2, 2021, were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Zahrbock and carried, meeting adjourned at 5:50 p.m.

Greg Thole - Mayor

ATTEST:

Christine Enderson – City Clerk



STATE SENATOR GARY DAHMS



Proudly Serving the Residents of District 16

E-Newsletter

March 12, 2021

SENATE PASSES SMALL BUSINESS, UNEMPLOYED TAX RELIEF

On Thursday, the Minnesota Senate passed a critical **PPP tax conformity bill** that will provide substantial relief to small businesses by ensuring they are not penalized for keeping their employees on payroll through the COVID-19 pandemic. Last year, the federal government passed the Paycheck Protection Program (PPP) to be an emergency measure to help small businesses keep their employees on payroll. Unfortunately, struggling business owners are now facing large state tax bills on these loans. Senator Gary Dahms voted for the bill.

“The pandemic has devastated many of our small businesses,” said Senator Dahms. “PPP loans kept many of our small businesses alive during the pandemic. It does not make sense for the state to tax our small businesses on these lifesaving loans. We need our economy to get back moving again, and providing tax relief to our local employers is critical.”

Last year the federal CARES Act established the PPP program for small businesses experiencing hardship and revenue losses resulting from the COVID-19 pandemic. Under the program, loans would be forgiven if they were utilized to fund qualified costs and 60% of the loan proceeds were used for payroll costs. The federal government made it clear that forgiven PPP loans were not considered taxable income at the federal level, but they are at the state level according to Minnesota Law.

This bill will bring Minnesota into federal tax conformity so that these forgivable loans are not subject to state taxes. Additionally, the bill will give some small businesses greater flexibility to file as C-corporations which will help reduce their tax burden. If the bill is not signed into law, Minnesota small businesses will be forced to pay millions on PPP loans that were meant to keep businesses alive. Without action, many of these struggling small businesses will have sizable state tax bills due on March 15. Twenty-five other states, led by governors of both parties, have already acted on PPP tax conformity.

In addition to small business PPP tax relief, the legislation will provide tax relief for struggling Minnesotans who received expanded federal unemployment benefits. This added relief will be good news to the thousands of Minnesotans left unemployed during the pandemic.

“Many of our friends and neighbors who were left unemployed through no fault of their own now face significant tax bills,” said Senator Dahms. “This legislation provides crucial tax relief for the Minnesotans who have been hit hardest by the pandemic. I ask the Minnesota House of Representatives and Governor Walz to move quickly and follow the Senate’s lead in passing this critical relief.”

THANKS FOR ZOOMING WITH US AT THE CAPITOL

- | | |
|--------------------------------|---|
| ★ REM, Redwood Falls | ★ City of Cottonwood |
| ★ Diana Holmes, Marshall | ★ Enterprise North Inc., New Ulm |
| ★ Jaidyn Probst, Redwood Falls | ★ Employee Ownership Network/MBW Company, New Ulm |
| ★ Justin Vorbach, Marshall | ★ Managed Resource Connections Inc., New Ulm |
| ★ Sara Fier, Taunton | |

SENATE PASSES CRITICAL PUBLIC SAFETY EMERGENCY BILL



Senator Gary Dahms
Public Safety Funding

On Monday, the Senate passed **legislation** funding the Law Enforcement Operations Account (LEO), securing resources for emergency law enforcement operations tied to extraordinary and unplanned emergency events. The resources can be accessed by state and local law enforcement following an emergency declaration.

“I support providing necessary funding for our law enforcement to keep people safe,” said Senator Gary Dahms. “Our law enforcement officers have had to deal with a lot of rioting and social unrest. They deserve to know that they will be rightfully paid for the added expenses of keeping peace during a tumultuous time. It is imperative we provide necessary resources for those on the frontlines.”

The Law Enforcement Operations Account will be funded with a \$20 million appropriation from the state’s general fund. Fire services, emergency medical services, and other governmental operations can also apply for funding for their needs. Eligible costs include mutual aid, overtime, food, lodging, damaged or destroyed equipment, and emergency management costs. Jurisdictions experiencing the emergency are eligible for reimbursement up to 75% of their expenses and assisting jurisdictions can receive the full 100%.

Applicants have 90 days following the event to request funds. All applications will be reviewed by a five-member reimbursement panel consisting of the Commissioner of Public Safety, two sheriffs, and two police chiefs who will evaluate the requests and make binding recommendations for reimbursement from the account.

Additionally, the legislation excludes riot costs from the Disaster Assistance Contingency Account. Over the past year, the governor has raided 70% of the account to bail out Hennepin County for damage related to last year’s Minneapolis Riots, undermining the spirit of the fund. Under the reform, the account would be only eligible for natural disasters and some human-made disasters like dam or bridge failure.



“We in Greater Minnesota rely on the Disaster Assistance Contingency Account for natural disasters like floods and tornadoes,” said Senator Dahms. “Draining this account risks leaving us unprepared to respond to the next natural disaster. I am glad to support keeping this account focused on its original purpose.”



REMINDER

The Minnesota Pollution Control Agency (MPCA) intends to adopt California Emissions Standards through the administrative rulemaking process, bypassing the legislature. The last day for public comment is Monday, March 15. If adopted, the California Emissions Standards will rattle Minnesota’s economy by raising transportation costs for lower-income residents and disproportionately hurting rural communities. Data suggests that demand for new vehicles will drop 7.1% and that Minnesotans can expect to pay \$800 – \$2,500 more per vehicle, not just on electric vehicles.

The “proposed benefit” of the rules also seems questionable based on data from Minnesota and across the nation. Without adopting the standards, the Minnesota Department of Transportation’s (MnDOT’s) forecast shows that gasoline usage has already hit its peak and is projected to decline exponentially in the future. Furthermore, states that have already adopted the standards have a smaller percentage of electric vehicles than Minnesota.

State data also suggests that Minnesota’s market is already moving towards cleaner and more efficient cars, with more models hitting lots yearly. Like the energy industry, consumers seem to be determining the trend as electric vehicles become more affordable, and the technology becomes more accessible.

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

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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Highway 75 & 40 Madison Project

MnDOT – Virtual Open House

Open House - March 10th to March 26th

Thank you for your participation in the Highway 75 & 40 Madison Project virtual open house! The entire session should take no more than 15 minutes to complete. Continue clicking through to learn more about the project and what to expect during construction.



About this presentation



Following guidance from state health officials to prevent the further spread of COVID-19, the Minnesota Department of Transportation has temporarily postponed all public meetings and in-person events. Public engagement on transportation and construction projects remains a priority and we appreciate you joining us online to learn more about this project.

How to navigate



Click on the the navigation dots on the top of your screen to go forward or the left to go backward. Use the navigation dots on the top of your screen to revisit any part of the meeting. You are also able to use the tabs on the left of the screen to navigate between tabs.

Provide comments



To submit a general comment or question for the project team, visit the [Visitor Survey](#).

MnDOT invites and encourages participation by all. If you need an ASL, a foreign language interpreter, or other reasonable accommodation, or need documents in an alternative format (such as braille or large print) for this email or event, please email your request to Janet Miller at ADArequest.dot@state.mn.us or call 651-366-4720.

Regular Drill Meeting

3/15/2021

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 - received training tonight on HAZMAT, blood-borne pathogens and confined spaces.

- next month Fire Inc. will be providing training on RIT (Rapid Intervention Training)
- the training schedule for 2021 is just about put together

Emergency calls since our last meeting:

1. February 22 -- broken water main, 322 4th Avenue
2. March 4 - mutual aid with Dawson, AGP fire

Reminder -- truck foremen, please make sure you are completing your truck maintenance reports timely.

The Personnel Committee met since our last regular meeting to further discuss the 25% emergency response attendance rule. Due to the COVID situation along with a partial year, it was agreed upon with City Administrator Val Halvorson that December 1, 2020 will be the official start date of enforcing the 25% emergency response attendance rule. Also, for a clarification, if a person does not meet the 25% rule they will not lose the credit for that year of service.

There is Fire Conference scheduled for April 10th in Marshall, please let Brian Tebben know if you are interested in attending.

High rescue training - it has been determined that to properly train and be prepared for this type of rescue situation much more equipment is needed. Mark Olson is working with his father to purchase some additional equipment from him, but more equipment will be needed from other sources. Mark will talk to Cargill about the situation and see if they would be willing to make an additional donation to help with these extra expenses.

To allow the department to properly utilize the city's water hydrants a motion was made by Mark Olson, seconded by Jerod Zimbelman to purchase 800 feet of 5" hose to allow the pumper to take water directly from the hydrants and avoid having to set up a drop tank. Cost of the hose and fittings is in the \$5,500 to \$7,200 range. Motion passed by voice vote.

A motion was made by Mark Olson, seconded by Jerod Zimbelman to purchase a new K12 saw as our current one is not functioning properly. Motion passed by voice vote.

Additional training on our radios will be coming as it was discussed about the importance of providing a quick and accurate initial size up at an emergency scene.

The department is working with USDA on financial assistance to help purchase a new pumper.

No update on the FEMA grant.

If you want your gear cleaned up, please put your name on a roster or feel free to utilize the extractor yourself.

Next regular meeting: April 19th.

April Hall Duties: Kyle Zimmerman and Randy Hansen.

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

Don Tweet
Secretary

Madison Firefighters Relief Association Annual Meeting
3/15/2021

The Madison Firefighters Relief Association met for its annual meeting with President Brady Thomson presiding. Minutes of last meeting were read and approved as read. The March Regular Meeting's attendance sheet was used to document attendance. Treasurer Jared Rakow gave the treasurer report detailing another positive year. A beginning balance of \$397,453 was reported, with \$80,000 contributed during the year and \$31,000 of withdrawals. The ending balance was \$544,943 which represents a 21% increase in investment gains over the year. Because the fund went over the \$500,000 threshold it now requires an annual audit every year, regardless of the amount in the fund in the future. The audit requirement will result in additional expense to the department in the future as it will create much more work for our auditor/accountant. The treasurer report was approved as read.

In a related discussion it was mentioned that in the future the department should look at using some of these funds for equipment as necessary rather than automatically putting all of it to the retirement fund.

Election of officers:

Zachary Flickinger was re-elected to be a Trustee on this board for another two-year term (2021-2022).

Motion was made by Jerod Zimbelman to adjourn meeting seconded by Brian Tebben carried.

Don Tweet
Secretary

Vietnam Veterans

Supporters and Guests

YOU are invited!!

**Commemoration of the
50th Anniversary of the Vietnam War**



Saturday, April 10, 2021

5:30 pm

Madison VFW Post 1656

710 W 2nd Street, Madison, MN

RSVP by Apr 3:

Emily @ 320-226-1920 (before 3pm)

VFW @ 320-598-7498 (after 3pm)

CITY COUNCIL CHECKLIST

3/19/2021

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	Virtual Open House	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	Award Bid 03/22/2021	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	Plumbing partially completed	6/30/2021
Madison Gateway Sign	9/23/2020	Thole	Thole, VH	March 23, 2021 sample sign set up	6/30/2021

Memorandum

Date 15 March 2021
To Valerie Halvorson
From Rita Goodrich
Project Madison City Hall
Regarding Bidder qualifications

We have reviewed the two bids for the Madison City Hall roof replacement project: one from Heritage Exteriors and one from Roof Company. The attached bid tabulation indicates base bid, unit prices and alternates.

During review of the bids, it became apparent that there were items not included in the bid amount in the bid from Heritage Exteriors. It does not seem feasible that the contractor will be able to complete the project as outlined in the construction documents for the proposed bid amount. The bid from Roof Company was much closer to the budget estimate that MacDonald and Mack prepared and we are more comfortable with the bid amount from Roof Company.

Both bidders include qualifications for the masonry contractor (Advance Masonry). We have reviewed the projects and qualifications for the masonry contractor and are comfortable that they satisfy the requirements.

Please let me know if you have any questions or concerns.

Contractor		Bid Price	Alternate 1	Alternate 2	Total	Unit Price 1	Unit Price 2	Unit Price 3	Unit Price 4	Unit Price 5	Notes
1	Roof Company NA, INC	234,307.00	Balcony Repairs Add \$5,500.00	Basement Stair Enclosure Roof No Change \$0.00	239,807.00	Roof Sheathing \$3.00 sq. ft.	Metal soffit \$12.00 linear foot	Brick Repointing \$22.00 sq. ft.	Stone Repointing \$16.00 sq.ft.	Brick Replacemen t \$85.00 sq.ft.	Advance Masonry 3 projects
2	Heritage Exteriors	168,700.00	Balcony Repairs Add \$2,335.00	Basement Stair Enclosure Roof \$3,000.00	174,035.00	Roof Sheathing \$80.00 sq. ft.	Metal soffit \$15.00 linear foot	Brick Repointing \$30.00 sq. ft.	Stone Repointing \$22.00 sq.ft.	Brick Replacemen t \$60.00 sq.ft.	Mason information to be provided

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

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

**RESOLUTION ESTABLISHING ASSIGNMENT OF SALARIES
CITY CLERK**

WHEREAS, the City Council is interested in establishing the assignment of salaries for the position of City Clerk for the City of Madison for 2021 fiscal calendar year period and continuing thereafter until modified therein; and

WHEREAS, the City Council is determining that the establishment of pay range & step shall be contained in this resolution with effective starting salary on April 7, 2021 and continuing thereafter until modified therein; and

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

ASSIGNMENT OF PAY RANGE & STEP SCHEDULE 2020

<u>Title</u>	<u>Range</u>	<u>Step</u>	
City Clerk	10	B	\$22.25

THEREFORE, BE IT FURTHER RESOLVED That the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the assignment of salaries for the position of City Clerk as contained herein with and effective date of April 7, 2021 with payment continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 21-14 was declared duly passed and adopted this 22nd day of March 2021.

Greg Thole, Mayor

Attest: _____
Christine Enderson, City Clerk

Memo

To: City Council
From: Val Halvorson City Manager
CC:
Date: March 22, 2021
Re: Electric Intern Timeline Update

The City of Madison has a long history of hiring a summer electrical intern. Typically, the time frame has been dependent on student scheduling and aligned with summer employment.

The City is currently participating in a lineman internship with LqPV school, and Minnesota River Valley Collaborative. The student is unpaid and has been working with the City staff daily 1:00 PM- 4:30 PM. His performance and overall contributions have exceeded expectations.

The combined amount of 2021 electrical construction projects and the assessed work performance of the intern, merit a transition to a paid electrical intern. The Electric Supervisor will determine the start date based on when construction season begins, but no earlier than April 5th. The intern's employment would extend through the summer under the established City program.

This is an estimated maximum addition of \$1,730.40 for 140 hours @ \$12.36/hr.



Lac qui Parle County

Administrator

**600 6th Street, Suite 5
Madison, MN 56256**

jake.sieg@lqpc.com
(320) 598-3648

Jake Sieg

March 10, 2021

Dear City Managers/Clerks:

Dilapidated buildings exist in all of our local cities, and this is problematic for many reasons that you are likely familiar with. Lac qui Parle County wants to work with our cities and our residents to address this problem, and this letter describes a few of the ways that we can help.

Owners of property adjacent to dilapidated buildings are an excellent partner for clean-up projects. These owners are often burdened by the run-down building next door, which motivates them to take an active role in fixing the problem. These owners can also greatly reduce the total cost of demolition by contributing their own labor, and these grants can reduce their direct cost to less than \$1,000. LqP County will match City grants to these property owners, up to \$3,500 per parcel. Additional funding is available in cases of asbestos contamination.

If a suitable partner/neighbor is not available, the County will also consider partnering with you on a City-led project for acquisition and demolition of a dilapidated property. In the past, the County has participated in 50/50 cost-shares with partnering cities for these projects. Again, additional funding may be available for asbestos abatement.

Declaring properties to be hazardous helps to ensure that we hold owners responsible for their properties. The burdens of ongoing maintenance and disposal are unfairly placed on neighboring property owners and local government. By working with your city attorney to declare a property hazardous, this procedure can create personal liability for hazardous property owners and also deter potential buyers from acquiring the property with no intention of rehabilitation.

Property tax forfeiture presents a good opportunity for acquisition of dilapidated properties. After about 4 years of non-payment of taxes, a property is forfeited and can be sold by the County. The sale typically occurs in a public auction, but alternatively the County may be able to sell at a private sale to a qualifying neighboring landowner, and at very low cost. Cities are also eligible purchasers at public auction, so please contact our Auditor-Treasurer's Office for more information.

Enclosed is a list of properties in your city with unpaid property taxes going back to 2019 and earlier. This list can be used to identify those properties that you want to target for demolition. If a property is marked "COJ", it

Query = DLOFORF UNPAID LISTING
 WITH PROTECTED FOREFEITURE YEAR - PROPERTY PHYSICAL ADDRESS
 PT = Property type indicator

City or Township	PT	Parcel #	Year	Prj For Year	Taxpayer Name	Physical Address (if available)	Amount paid	P/I/C/F due	Balance Due
MADISON CITY	RE	54-0049-000	2011 2014 2012 2013	2017 2017 2017 2017	JENSEN, MONICA JENSEN, MONICA JENSEN, MONICA JENSEN, MONICA	712 7TH AVE 712 7TH AVE 712 7TH AVE 712 7TH AVE	280.00 325.23 .00 .00	222.03 44.04 291.69 235.15	502.03 170.81 805.69 749.15
MADISON CITY		54-0061-000	2019	2023	54-0061-000		605.23 .00	792.91 106.12	2,227.68 536.12
MADISON CITY		54-0097-000	2016 2017 2015 2018	2019 2019 2019 2019	SCHNEIDER, MATTHEW SCHNEIDER, MATTHEW SCHNEIDER, MATTHEW SCHNEIDER, MATTHEW	609 1ST AVE 609 1ST AVE 609 1ST AVE 609 1ST AVE	.00 .00 231.00 378.02	106.12 167.55 117.68 123.33	536.12 625.55 577.68 354.33
MADISON CITY		54-0116-000	2018	2022	JOHNSON, JUSTIN	514 3RD AVE	609.02 225.24	418.98 82.82	1,647.96 315.58
MADISON CITY		54-0117-000	2018	2022	NELSON, DARREN & BI	518 3RD AVE	317.19 225.24	307.94 82.82	1,089.94 315.58
MADISON CITY		54-0141-000	2017 2018 2019	2021 2021 2021	PETERSON, DORIS G PETERSON, DORIS G PETERSON, DORIS G	514 6TH AVE 514 6TH AVE 514 6TH AVE	.00 .00 .00	306.96 389.02 139.43	948.96 1,571.02 771.43
MADISON CITY		54-0160-000	2016 2014 2015	2018 2018 2018	WILLIAMS, DAVID & B WILLIAMS, DAVID & B WILLIAMS, DAVID & B	520 8TH AVE 520 8TH AVE 520 8TH AVE	656.49 .00 .00	286.89 509.30 388.08	1,052.40 1,303.30 1,166.08
							656.49	1,184.27	3,521.78

RE=real estate, PP=personal property, MH=mobile home

COJ = Confession of Judgement

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Query = DLOFORF UNPAID LISTING
PT = Property type indicator WITH PROJECTED FORECLOSURE YEAR - PROPERTY PHYSICAL ADDRESS

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City or Township	PT	Parcel #	Year	Prj Forf Year	Taxpayer Name	Physical Address (if available)	Amount paid	P/I/C/F due	Balance Due
MADISON CITY	RE	54-0224-000	2018 2019	2022	SHUCK, GEORGE SR.	311 3RD AVE 311 3RD AVE	128.00 .00	58.30 129.09	186.30 615.09
MADISON CITY		54-0226-000	2011 2010 2012	2016 2016 2016	VREIM, AMBER VREIM, AMBER VREIM, AMBER	301 3RD AVE 301 3RD AVE 301 3RD AVE	128.00 .00 276.32 154.34	187.39 330.28 229.13 192.91	801.39 912.28 544.81 614.57
MADISON CITY		54-0239-000	2018 2019	2022	BREI, MARY EVANS	308 6TH AVE	430.66 429.39 270.41	752.32 17.39 705.34	2,071.66 38.00 3,540.93
MADISON CITY		54-0287-000	2019	2023	SPLENDID SECONDS, L	213 6TH AVE	699.80 368.00	722.73 102.79	3,578.93 470.79
MADISON CITY		54-0288-000	2019	2023	JOHNSHOY, KRISTIN	211 6TH AVE	135.63 135.63	194.39 102.79	890.76 470.79
MADISON CITY		54-0468-000	2019 2018	2022	RHOADES, MITCHELL &	203 5TH ST E	135.63 .00 710.00	194.39 312.90 232.88	890.76 1,490.90 942.88
MADISON CITY		54-0495-000	2017 2019 2018	2021 2021 2021	COTTLE, TOBY & DIAN COTTLE, TOBY & DIAN COTTLE, TOBY & DIAN	222 3RD ST E 222 3RD ST E 222 3RD ST E	710.00 189.92 .00 .00	545.78 58.12 81.16 115.85	2,433.78 156.20 449.19 467.85
MADISON CITY		54-0530-000	2016 2017 2015	2019 2019 2019	BISSETT, CHAD BISSETT, CHAD BISSETT, CHAD	821 5TH AVE 821 5TH AVE 821 5TH AVE	189.92 .00 .00 .00	255.16 218.28 151.95 301.73	1,073.24 830.28 767.95 919.73

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Query = DLOFORF

UNPAID LISTING

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WITH PROJECTED FOREFEITURE YEAR - PROPERTY PHYSICAL ADDRESS

PT = Property type indicator

City or Township	PT	Parcel #	Year	Prj Forf Year	Taxpayer Name	Physical Address (if available)	Amount paid	P/I/C/F due	Balance Due
MADISON CITY	RE	54-0530-000	2018	2019	BISSETT, CHAD	821 5TH AVE	610.43	.67	6.24
							PARCEL TOTAL		
							610.43	672.63	2,524.20
MADISON CITY		54-0610-000	2011	2017	MJP HOLDINGS, LLC	409 8TH AVE	.00	450.96	1,040.96
MADISON CITY			2012	2017	MJP HOLDINGS, LLC	409 8TH AVE	.00	390.94	1,016.94
MADISON CITY			2013	2017	MJP HOLDINGS, LLC	409 8TH AVE	1,551.78	314.58	930.80
							PARCEL TOTAL		
							1,551.78	1,156.48	2,988.70
MADISON CITY		54-0634-010	2016	2020	COLBURN, CURTIS	104 9TH AVE S	.00	221.47	667.47
MADISON CITY			2017	2020	COLBURN, CURTIS	104 9TH AVE S	.00	160.50	610.50
MADISON CITY			2019	2020	COLBURN, CURTIS	104 9TH AVE S	218.53	39.69	367.16
MADISON CITY			2018	2020	COLBURN, CURTIS	104 9TH AVE S	.00	103.35	553.35
							PARCEL TOTAL		
							218.53	525.01	2,198.48
MADISON CITY		54-0660-000	2011	2016	BENDEL, SANDRA	231 8TH AVE S	962.65	165.35	456.70
MADISON CITY			2010	2016	BENDEL, SANDRA	231 8TH AVE S	771.05	362.47	879.42
MADISON CITY			2012	2016	BENDEL, SANDRA	231 8TH AVE S	1,303.53	293.92	936.39
MADISON CITY			2013	2016	BENDEL, SANDRA	231 8TH AVE S	1,266.19	240.40	932.21
							PARCEL TOTAL		
							4,303.42	1,062.14	3,204.72
MADISON CITY		54-0661-000	2017	2021	BENDEL, TERRY	237 8TH AVE S	344.00	170.63	514.63
MADISON CITY			2019	2021	BENDEL, TERRY	237 8TH AVE S	.00	155.32	859.32
MADISON CITY			2018	2021	BENDEL, TERRY	237 8TH AVE S	.00	219.85	887.85
							PARCEL TOTAL		
							344.00	545.80	2,261.80
MADISON CITY	PP	54-0904-000	1998	0000	MARKETING DYNAMICS		12,103.34	10,451.07	37,128.92
							PARCEL TOTAL		
							.00	219.47	301.47
							PROPERTY TYPE TOTAL		
							.00	219.47	301.47

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Query = DLQFORF WITH PROJECTED UNPAID LISTING
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City or Township	PT	Parcel #	Year	Prj Forf Year	Taxpayer Name	Physical Address (if available)	Amount paid	P/I/C/F due	Balance Due
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*** END OF REPORT ***

FINAL TOTALS							12.103.34	10.670.54	37.430.39
TOTAL									

RE=real estate. PP=personal property. MH=mobile home

SCHEDULED CLAIMS LIST

UP CK # 60969-60980

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
510 CITY OF MADISON							
031021	1	3/10/21	3/10/21	GEN-SEALCOAT LOAN PRINCIPLE	30,630.87	101 101-21200	1
	2			GEN-SEALCOAT LOAN INTEREST	2,209.57	101 101-43100-613	1
				INVOICE TOTAL	32,840.44		
				VENDOR TOTAL	32,840.44		
3506 CORE & MAIN LP							
N813261	1	3/10/21	3/10/21	WT-LID LIFTER	84.62	601 601-49430-227	1
				INVOICE TOTAL	84.62		
				VENDOR TOTAL	84.62		
3660 RYAN FLATEN							
031021	1	3/10/21	3/10/21	ELEC-MEAL REIMB	26.96	604 604-49590-331	1
				INVOICE TOTAL	26.96		
3660 RYAN FLATEN							
031021A	1	3/10/21	3/10/21	SEW-MEALS	30.69	602 602-49470-331	1
	2			SEW-MILEAGE REIMB-SEW SCHOOL	138.88	602 602-49470-331	1
				INVOICE TOTAL	169.57		
				VENDOR TOTAL	196.53		
3777 LEIN LUMBER, LLC							
LEI-S0-133	1	3/10/21	3/10/21	ELEC-SCREWS	12.50	604 604-49570-223	1
				INVOICE TOTAL	12.50		
3777 LEIN LUMBER, LLC							
LEI-S0-57	1	3/10/21	3/10/21	ELEC-BOARDS	251.76	604 604-49570-223	1
				INVOICE TOTAL	251.76		
3777 LEIN LUMBER, LLC							
LEI-S0-74	1	3/10/21	3/10/21	ELEC-WOOD/SCREWS	324.79	604 604-49570-223	1
				INVOICE TOTAL	324.79		
3777 LEIN LUMBER, LLC							
LEI-S0-83	1	3/10/21	3/10/21	SEW-BOARDS	140.97	602 602-49450-223	1
	2			WT-BOARDS	140.97	601 601-49400-223	1
				INVOICE TOTAL	281.94		
				VENDOR TOTAL	870.99		
1326 LQP CO-OP OIL							
031021	1	3/10/21	3/10/21	FIRE-FUEL EXPENSE	176.15	101 101-42200-212	1
				INVOICE TOTAL	176.15		
				VENDOR TOTAL	176.15		
3340 MADISON AUTO PARTS							
277308	1	3/10/21	3/10/21	STR-TOGGLE ON-OFF	19.22	101 101-43100-221	1
				INVOICE TOTAL	19.22		
3340 MADISON AUTO PARTS							
277337	1	3/10/21	3/10/21	STR-PRIMARY WIRE	15.38	101 101-43100-221	1
				INVOICE TOTAL	15.38		
3340 MADISON AUTO PARTS							
277399	1	3/10/21	3/10/21	WT-SCREW FITTING KIT	41.98	601 601-49400-221	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					41.98		
277474	1	3/10/21	3/10/21	STR-BLSTR MINIATURES	5.99	101 101-43100-221	1
INVOICE TOTAL					5.99		
277533	1	3/10/21	3/10/21	STR-O RINGS	1.05	101 101-43100-221	1
INVOICE TOTAL					1.05		
277540	1	3/10/21	3/10/21	AMB-AC/DC CONVERTER	45.48	201 201-44100-221	1
INVOICE TOTAL					45.48		
277570	1	3/10/21	3/10/21	STR-MOTOR TUNE UP	13.98	101 101-43100-212	1
INVOICE TOTAL					13.98		
277741	1	3/10/21	3/10/21	STR-OIL FILTER	10.90	101 101-43100-221	1
INVOICE TOTAL					10.90		
277780	1	3/10/21	3/10/21	STR-BLACKICE/PAINT MARKER	8.98	101 101-43100-215	1
INVOICE TOTAL					8.98		
278109	1	3/10/21	3/10/21	STR-PLIERS	34.99	101 101-43100-240	1
INVOICE TOTAL					34.99		
VENDOR TOTAL					197.95		
1000045839	1	3/10/21	3/10/21	1841 MN DEPT OF COMMERCE ELEC-4TH QTR ASSESSEMNT	73.51	604 604-49550-438	1
INVOICE TOTAL					73.51		
VENDOR TOTAL					73.51		
031021	1	3/10/21	3/10/21	1920 MN VALLEY REC SEW-UTILITY EXPENSE	2,937.42	602 602-49450-380	1
	2			SEW-UTILITY EXPENSE	260.78	602 602-49450-380	1
INVOICE TOTAL					3,198.20		
VENDOR TOTAL					3,198.20		
1565	1	3/10/21	3/10/21	3236 MTECH SERV & REPAIR LLC FIRE-VEHICLE SERVICING	218.04	101 101-42200-221	1
INVOICE TOTAL					218.04		
1567	1	3/10/21	3/10/21	FIRE-VEHICLE SERVICING	201.24	101 101-42200-221	1
INVOICE TOTAL					201.24		
1568	1	3/10/21	3/10/21	FIRE-VEHICLE SERVICE	97.91	101 101-42200-221	1
INVOICE TOTAL					97.91		
1569	1	3/10/21	3/10/21	FIRE-VEHICLE SERVICE	485.59	101 101-42200-221	1
INVOICE TOTAL					485.59		
1570	1	3/10/21	3/10/21	FIRE-VEHICLE SERVICE	1,952.26	101 101-42200-221	1
INVOICE TOTAL					1,952.26		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					2,955.04		
1076775	1	3/10/21	3/10/21	1541 MVTL LABORATORIES INC SEW-REGULAR TESTING	143.60	602 602-49450-409	1
INVOICE TOTAL					143.60		
VENDOR TOTAL					143.60		
031021	1	3/10/21	3/10/21	2080 ODDEN & ZIMBELMAN AMB-RANGE	523.85	201 201-44100-409	1
	2			AMB-REFRIGERATOR	1,476.15	201 201-44100-409	1
INVOICE TOTAL					2,000.00		
VENDOR TOTAL					2,000.00		
031021	1	3/10/21	3/10/21	2270 PLUNKETT'S INC. CTY HALL-SPRAYING3/21	65.71	101 101-41940-401	1
	2			FIRE-SPRAYING3/21	54.75	101 101-42200-401	1
	3			AMB-SPRAYING3/21	52.31	201 201-44100-401	1
INVOICE TOTAL					172.77		
VENDOR TOTAL					172.77		
BANK 1 - KLEIN/UNITED PR TOTAL					42,909.80		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					42,909.80		
GRAND TOTALS					42,909.80		

SCHEDULED CLAIMS LIST

UP CK#60981-61004

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
120 ARNESON TIRE SHOP							
031721	1	3/17/21	3/17/21	PARKS-BOBCAT TIRES	340.00	101 101-45200-221	1
	2			STR-PLOW TRUCK TIRES	601.00	101 101-43100-221	1
	3			ELEC-PLOW TRUCK TIRES	510.00	604 604-49570-221	1
				INVOICE TOTAL	1,451.00		
				VENDOR TOTAL	1,451.00		
172 BELLBOY CORPORATION							
031721	1	3/17/21	3/17/21	LIQ-LIQUOR EXPENSE	2,026.95	609 609-49750-251	1
				INVOICE TOTAL	2,026.95		
				VENDOR TOTAL	2,026.95		
190 BEVERAGE WHOLESALERS							
031721	1	3/17/21	3/17/21	LIQ-LIQUOR EXPENSE	1,346.35	609 609-49750-251	1
				INVOICE TOTAL	1,346.35		
				VENDOR TOTAL	1,346.35		
3381 COCA-COLA BOTTLING							
031721	1	3/17/21	3/17/21	LIQ-POP EXPENSE	104.00	609 609-49750-251	1
				INVOICE TOTAL	104.00		
				VENDOR TOTAL	104.00		
3506 CORE & MAIN LP							
N820697	1	3/18/21	3/18/21	WT-THREAD ADAPTER	88.56	601 601-49430-227	1
				INVOICE TOTAL	88.56		
				VENDOR TOTAL	88.56		
659 DAVID J PILLATZKI							
12526	1	3/17/21	3/17/21	FIRE-RUN WT LINES WASHER DRAIN	1,226.58	101 101-42200-221	1
				INVOICE TOTAL	1,226.58		
				VENDOR TOTAL	1,226.58		
811 FRONTIER COMMUNICATIONS CORP							
031721	1	3/17/21	3/17/21	WT-CIRCUIT 4/21	43.43	601 601-49400-321	1
				INVOICE TOTAL	43.43		
				VENDOR TOTAL	43.43		
1160 JOHNSON BROS-ST.PAUL							
031721	1	3/17/21	3/17/21	LIQ-LIQUOR EXPENSE	995.50	609 609-49750-251	1
	2			LIQ-FREIGHT EXPENSE	29.85	609 609-49750-258	1
				INVOICE TOTAL	1,025.35		
				VENDOR TOTAL	1,025.35		
3036 LQP BROADCASTING COMPANY, INC							
031721	1	3/17/21	3/17/21	LIQ-ADVERTISING	150.00	609 609-49750-342	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	150.00				
				VENDOR TOTAL	150.00				
031721A	1	3/17/21	3/17/21	1326 LQP CO-OP OIL STR-FUEL EXPENSE	81.82	101		101-43100-212	1
	2			WT-FUEL EXPENSE	125.00	601		601-49400-212	1
	3			SEW-FUEL EXPENSE	265.97	602		602-49450-212	1
	4			ELEC-FUEL EXPENSE	233.57	604		604-49570-212	1
				INVOICE TOTAL	706.36				
031721	1	3/17/21	3/17/21	AMB-FUEL EXPENSE	47.81	201		201-44100-212	2
				INVOICE TOTAL	47.81				
				VENDOR TOTAL	754.17				
031721	1	3/17/21	3/17/21	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	8,452.89	609		609-49750-251	1
				INVOICE TOTAL	8,452.89				
				VENDOR TOTAL	8,452.89				
031721	1	3/17/21	3/17/21	1530 MARTIN TRUCKING LLC LIQ-FREIGHT EXPENSE	160.00	609		609-49750-258	1
				INVOICE TOTAL	160.00				
				VENDOR TOTAL	160.00				
031721	1	3/17/21	3/17/21	1706 MEDIACOM FIRE HALL-DIGITAL ADAPTER	8.42	101		101-42200-324	1
				INVOICE TOTAL	8.42				
				VENDOR TOTAL	8.42				
6482	1	3/17/21	3/17/21	1960 MISSOURI RIVER ENERGY SER ELEC-MMN SCHOOL KIT	679.28	604		604-49590-342	1
				INVOICE TOTAL	679.28				
				VENDOR TOTAL	679.28				
031821A	1	3/18/21	3/18/21	1865 MN ENERGY RESOURCES LIQ-NAT GAS 3/21	81.01	609		609-49750-380	1
				INVOICE TOTAL	81.01				
031821B	1	3/18/21	3/18/21	FIRE-NAT GAS 3/21	153.40	101		101-42200-380	1
				INVOICE TOTAL	153.40				
031821C	1	3/18/21	3/18/21	STR-NAT GAS 3/21	464.15	101		101-43100-380	1
	2			ELEC-NAT GAS 3/21	464.16	604		604-49570-380	1
				INVOICE TOTAL	928.31				
031821D	1	3/18/21	3/18/21	WT-NAT GAS 3/21	744.50	601		601-49400-380	1
				INVOICE TOTAL	744.50				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
031821E	1	3/18/21	3/18/21	PR ARTS-NAT GAS 3/21	411.71	101	101-45180-380	1
				INVOICE TOTAL	411.71			
031821F	1	3/18/21	3/18/21	FIRE-NAT GAS 3/21	133.16	101	101-42200-380	1
				INVOICE TOTAL	133.16			
031821G	1	3/18/21	3/18/21	CTY HALL-NAT GAS 3/21	389.97	101	101-41940-380	1
				INVOICE TOTAL	389.97			
				VENDOR TOTAL	2,842.06			
1077232	1	3/18/21	3/18/21	1541 MVTL LABORATORIES INC WT-REGULAR TESTING	23.40	601	601-49400-409	1
				INVOICE TOTAL	23.40			
				VENDOR TOTAL	23.40			
031721	1	3/17/21	3/17/21	2240 PIONEERLAND LIBRARY SYS. LIB-1ST QTR FUNDING 2021	19,767.25	101	101-45500-433	1
				INVOICE TOTAL	19,767.25			
				VENDOR TOTAL	19,767.25			
031721	1	3/17/21	3/17/21	3787 REVITALIZE MASSAGE ADMIN-WELLNESS BENEFITS	395.00	101	101-41320-194	1
				INVOICE TOTAL	395.00			
				VENDOR TOTAL	395.00			
031721	1	3/17/21	3/17/21	2543 DAN SPLONSKOWSKI AMB-EMT LICENSE RENEWAL	20.00	201	201-44100-180	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
031721	1	3/17/21	3/17/21	2741 THRIFTY WHITE DRUG AMB-GLUCLOSE	35.98	201	201-44100-217	1
				INVOICE TOTAL	35.98			
				VENDOR TOTAL	35.98			
031821	1	3/18/21	3/18/21	3217 TUCKETT CHERI CTY HALL-BASEMENT-GAME LETTERS	15.01	101	101-49250-530	1
				INVOICE TOTAL	15.01			
				VENDOR TOTAL	15.01			
031721	1	3/17/21	3/17/21	2830 VERIZON WIRELESS ELEC-CELL PHONE 3/21	31.75	604	604-49570-325	1
	2			SEW-CELL PHONE 3/21	24.54	602	602-49450-325	1
	3			AMB-CELL PHONE 3/21	40.01	201	201-44100-325	1
	4			SK RINK-MOBILE HOTSPOT 3/21	185.47	101	101-45127-321	1
	5			WT-CELL PHONE 3/21	24.54	601	601-49400-325	1
				INVOICE TOTAL	306.31			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					306.31		
031721	1	3/17/21	3/17/21	2940 WESTERN GUARD LIQ-ADVERTISING	248.02	609 609-49750-342	1
INVOICE TOTAL					248.02		
VENDOR TOTAL					248.02		
BANK 1 - KLEIN/UNITED PR TOTAL					41,170.01		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					41,170.01		
GRAND TOTALS					41,170.01		