

**CITY OF MADISON**  
**AGENDA AND NOTICE OF MEETING**  
Regular Meeting of the City Council – **5:00 PM**  
**Monday May 10, 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**

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A copy of the April 26, 2021 regular meeting 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.	Ehlers Investment Report – April 2021 – receive	Page 3
B.	Mobile 311Report – April 2021 – receive	Page 4
C.	Ehlers Refunding Analysis – receive	Page 13
D.	Computer Commuter – April 2021 – receive	Page 15
E.	Liquor Store Report – April 2021 – receive	Page 16
F.	MEDA Loan Note Status – April 2021 – receive	Page 18
G.	Revenue Expense Report – April 2021 – receive	Page 19
H.	Cash Investment Balance – April 2021 – receive	Page 23
I.	Senator Dahms Newsletter – April 30, 2021 – receive	Page 24
J.	MRES Refund from Settlement – receive	Page 26
K.	Water Plant Report – April 2021 – receive	Page 29

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

**6. UNFINISHED AND NEW BUSINESS**

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

Handout

B. Age Friendly Community Grant – Betty Christenson. A DISCUSSION and MOTION may be in order. (Manager, Council)

- C. Madison Library Report – Deb Lanthier. A DISCUSSION and MOTION may be in order.  
(Manager, Council)

- D. Public Hearing 5:30 – USDA. A DISCUSSION and MOTION may be in order. (Manager, Council)
- E. Other. A DISCUSSION and MOTION may be in order. (Manager, Council)

**7. MANAGER REPORT** (Manager)

**8. MAYOR/COUNCIL REPORTS** (Mayor/Council)

**9. AUDITING CLAIM**

A copy of the Schedule Payment Report of bills submitted April 26, 2021 through May 10, 2021 is attached for approval for Check No. 61106 through Check No. 61189 and debit card purchases. A MOTION is in order.

**10. ADJOURNMENT**

**CITY OF MADISON  
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL  
REGULAR MEETING  
April 26, 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, April 26, at 5:05 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Maynard Meyer, Tim Volk (arrived at 5:17 p.m.), and Adam Conroy. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson. Councilmember absent was Paul Zahrbock.

**AGENDA**

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

**MINUTES**

Upon motion by Meyer, seconded by Conroy and carried, the April 12, 2021 regular meeting minutes were approved as presented.

**PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS**

None

**CONSENT AGENDA**

Upon motion by Meyer, seconded by Thole and carried, the Consent Agenda was approved as presented.

**CITY COUNCIL CHECKLIST**

Council reviewed the City Council Checklist.

**STREETS AND PARKS DEPARTMENT UPDATE**

Todd Erp, Streets and Parks Department Supervisor, was present to give council an update. Trucks and snow plows have been cleaned out and stored away for the season. The department recently bladed the alleys and are currently opening park restrooms, in addition to the swimming pool and installing the new climbing wall. Projects ahead of them include sweeping and crack-filling the streets, lawn care, paint striping, and keeping up with the ordinance violations.

(Councilmember Volk arrived at 5:17 p.m.)

**BLIGHT ENFORCEMENT ORDINANCE NO. 386**

Upon motion by Meyer, seconded by Conroy and carried, **ORDINANCE NO. 386**, titled “An Ordinance Amending Ordinance Nos. 317 and 92.24 Relating to Enforcement in the Prevention, Reduction or Elimination of Blight within the City of Madison” was adopted. This ordinance would revise the City’s existing blight enforcement ordinance to allow immediate remedy of properties in violation, if necessary. There are currently 27 junk and blight violations in 2021.

**BLIGHT ENFORCEMENT ORDINANCE NO. 386 - SUMMARY**

Upon motion by Volk, seconded by Meyer and carried, the summary of **ORDINANCE NO. 386**, titled “An Ordinance Amending Ordinance Nos. 317 and 92.24 Relating to Enforcement in the Prevention, Reduction or Elimination of Blight within the City of Madison” was adopted.

### **RESOLUTION RATIFYING COUNCIL BOARDS AND COMMISSIONS**

Upon motion by Conroy, seconded by Volk and carried, **RESOLUTION 21-05-01** titled “Resolution Ratifying Council Boards and Commissions Appointments” was adopted. This resolution would provide for the appointment of Lucas Strand to the Economic Development Authority to fill the unexpired term of Dean Solem which expires December, 2021. A complete copy of Resolution 21-05-01 is contained in City Clerk’s Book #10.

### **DECLARATION OF HAZARDOUS HOUSE**

Upon motion by Conroy, seconded by Volk and carried, Council declared 311 7<sup>th</sup> Avenue a hazardous house based on the code enforcement officer’s findings and ordered the property to be fixed. The property owner had received proper notice with an initial letter to remedy the violations, and he had reached out for an extension, but no action had taken place thereafter. Upon reviewing the house for hazardous conditions, in addition to the appearance of the house and property from the street, several places of the house are exposed to outside elements.

### **CITY MANAGER’S REPORT**

**Summer Staff:** The City has hired summer staff with the parks and swimming pool. Letters have been sent notifying the individuals.

**Wellness Screening:** City staff were able to participate in a wellness screening at Madison Healthcare Services earlier this month as part of the wellness program. The City contributes \$50.00 towards the screenings.

**Tree & Stump Removal:** The streets department recently reviewed hazardous trees and stumps around the city that need to be removed. Hazardous trees are the responsibility of the property owner. The property owners will have a choice to remove themselves or pay the City for the removal based on the bids presented. Bids on hazardous trees are due May 10<sup>th</sup>.

### **MAYOR/COUNCIL REPORTS**

Council wanted to thank everyone in the City for taking part on Earth Day and cleaning up.

### **DISBURSEMENTS**

Upon motion by Volk, seconded by Conroy and carried, Council approved disbursements for bills submitted between April 12, 2021 and April 26, 2021. These disbursements include United Prairie Check Nos. 61102-61151. Debit card purchases made between April 14 and April 16, 2021, were also approved as listed.

There being no further business, meeting adjourned at 5:35 p.m.

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Greg Thole - Mayor

**ATTEST:**

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Christine Enderson – City Clerk

# City of Madison Investment Report

04/01/2021 - 04/30/2021

Madison Agg (169736)

Dated: 05/05/2021

## Portfolio Summary

	Portfolio
Client	City of Madison
Custodian	TD Ameritrade
Source Account	943009325
Original Units	5,139,226.15
Net Unrealized Gain/Loss	93,472.58
Market Value	5,144,227.35
Book Yield	1.93%
Duration	1.84
S&P Rating	A
Moody's Rating	A1

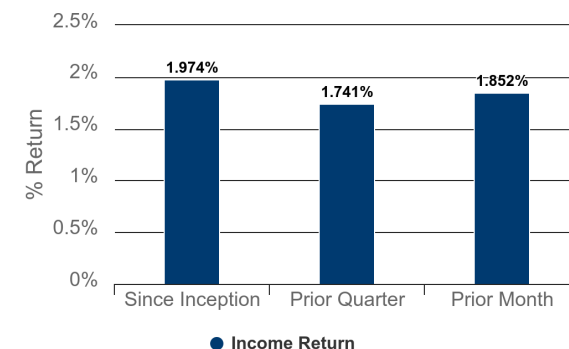
Footnote: 1

## GAAP Income Detail

	Portfolio
Account	Madison General Funds
MMF Payment Received Income	0.04
Coupon Received Income	4,890.86
Realized Gain	0.00
Other Income	0.00
Management Fees	-700.54
Total Net Income	4,190.36

Footnotes: 2,3

## Performance Summary



## Portfolio Composition

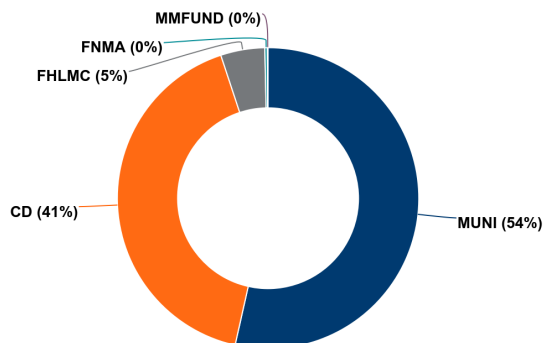
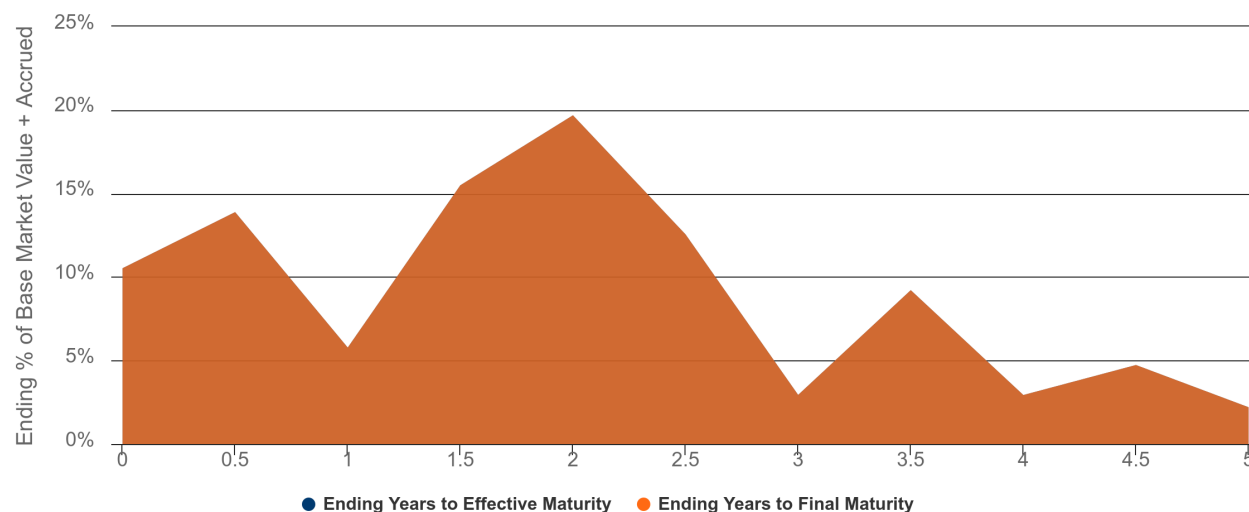


Chart calculated by: % of Market Value + Accrued

## Time To Maturity



## APRIL 2021 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Notice Sent	321	1st Ave	Junk Vehicle/Blight	4/23/2021 1:46:17 PM	todd.erp@ci.madison.mn.us	4/28/2021 12:38:47 PM	christine.enderson@ci.madison.mn.us	4/23/21 - TE vehicle with outdated license	4/28/21-notice sent. FU scheduled for 5/10 at noon.
New Request		no address	Valve Maintenance	4/21/2021 3:58:22 PM	ryan.flaten@ci.madison.mn.us	4/21/2021 3:58:22 PM	ryan.flaten@ci.madison.mn.us	digging up water curbstops behind wildwood ave so we can access them. most had to be dug and extended up to the ground surface.	
Complete		Main street Madison	Garbage	4/19/2021 1:50:09 PM	todd.erp@ci.madison.mn.us	4/19/2021 1:50:10 PM	todd.erp@ci.madison.mn.us	Garbage cans to be placed on mainstreet.	Placed Mainstreet garbage cans. 1 per block excluding lot 48. Total of 5. Also placed one on south entrance to library.
Complete	502	1st st.	Landscaping	4/19/2021 1:46:30 PM	todd.erp@ci.madison.mn.us	4/19/2021 1:47:08 PM	todd.erp@ci.madison.mn.us	Memorial bench to be placed at detoys restaurant.	Assembled bench and placed by planter at restaurant. No concrete pad needed.
Complete		Slen park	Street Sign	4/19/2021 1:42:23 PM	todd.erp@ci.madison.mn.us	4/19/2021 1:43:58 PM	todd.erp@ci.madison.mn.us	Lous' Loop (you are here) sign.	Called for gopher 1 and installed sign.
Complete	404	6th Ave	Street Sign	4/19/2021 1:39:43 PM	todd.erp@ci.madison.mn.us	4/19/2021 1:41:04 PM	todd.erp@ci.madison.mn.us	Lou's loop (You are here) Sign install.	Submitted a gopher 1 call and installed sign.
Complete		City of Madison	Pothole	4/19/2021 1:34:09 PM	todd.erp@ci.madison.mn.us	4/19/2021 1:34:10 PM	todd.erp@ci.madison.mn.us	Alleys have potholes and are rough from the winter.	Dean took motorgrader thru alleys and Todd leveled with land plane. Will go thru with Soil Conditioner once we get gravel hauled in.
Complete	616	8TH ST	Streets - Other	4/19/2021 1:31:30 PM	todd.erp@ci.madison.mn.us	4/19/2021 1:31:31 PM	todd.erp@ci.madison.mn.us	Street sweeper - Get ready for season	Engine Oil/filter change, and also hydrostatic filter change.

Complete		Baseball Field	Bathrooms	4/19/2021 1:29:33 PM	todd.erp@ci.madison.mn.us	4/27/2021 4:20:09 PM	todd.erp@ci.madison.mn.us	Restrooms will not be able to open in time for baseball practice and ball games. Need to order porta-potties	Porta-potties were delivered and set next to fence by restrooms. 4/27/21 - TE Restrooms are now open. Porta potties were picked up. We had some issues with leaking fixtures. Replaced them and fixed issues. Cleaned and Sanitized and are now ready for use.
City Attorney	311	7th Ave	Hazardous House	4/19/2021 12:50:24 PM	todd.erp@ci.madison.mn.us	4/27/2021 2:12:31 PM	christine.enderson@ci.madison.mn.us	4/19/21 -TE- House was in the process of renovation but has been on hold for awhile. A north facing window seems to be boarded up to protect from the elements. Storm door is broken laying on the ground. One of the rooms to the west is sided partially with steel ribbed panels. Not sure if this is covering windows from outside elements or not. Roof to the north and west have old shingles from the peak half way down the roof. With older cedar shake shingles exposed the rest of the way to the eve. Also the valley tin is badly damaged and not secured. The roof to the south on the second floor has a layer of cedar shakes and has the west edge covered with ribbed steel which is also not attached very well. Another window is boarded up with miscellaneous wood. There are also 2 windows to the south that have ribbed steel partially covering each window. I could not properly assess the foundation as there is debris covering all around the building.	4/19/2021 - Hazardous House Initial Inspection Completed - Sent to attorney right away for notice.
Complete	6	th ave south of pool	Street Light Out - Electric	4/19/2021 10:01:52 AM	linedept	4/19/2021 10:09:25 AM	linedept		Changed four lites to new led along sixth ave on south side of pool
Complete		City Compost Site	Street Sign	4/14/2021 12:53:11 PM	todd.erp@ci.madison.mn.us	4/14/2021 12:55:41 PM	todd.erp@ci.madison.mn.us	Old Signs were worn and outdated. Needed more definition of what we can accept at our site.	4/14/21 - Took down old sign and replaced with new.

Notice Sent	308	6th ave	Hazardous House	4/13/2021 3:56:32 PM	todd.erp@ci.madison.mn.us	4/19/2021 2:12:16 PM	christine.enderson@ci.madison.mn.us	On 4/12/21, Maynard reported that the theater roof was leaking. Protec fixed the roof but determined it was due to broken glass from Mary Evans Brei Property which punctured holes in the roof. They reported the windows on MEBs building were rotten and glass fell out exposing MEB property to the elements.	Will add pictures when able to get on roof.  4/14 - Sent letter/certified mail. 4/19 - Tracked mail and no one was present to sign. USPS will hold for 15 days.
Complete		no address	Water Leak	4/12/2021 11:37:05 AM	ryan.flaten@ci.madison.mn.us	4/12/2021 11:37:06 AM	ryan.flaten@ci.madison.mn.us	Gail Goss' water meter said she used 355,800 gallons from 2/12-3/12 409 7th ave.  Christene notified Ryan on 3/17/2021 at 10:14am and i called Dennie and he met me over there right away and noticed the line was broke and Dennie shut the valve off in the basement. after lunch I went back over and shut the valve off outside. i called Dennie and also told him i had shut the curbstop off outside as well.	
New Request	516	5th Ave	Tree Inspections	4/9/2021 12:41:37 PM	todd.erp@ci.madison.mn.us	4/9/2021 12:42:52 PM	todd.erp@ci.madison.mn.us	Split tree hazardous	
New Request	814	5th Ave	Tree Inspections	4/9/2021 11:34:04 AM	todd.erp@ci.madison.mn.us	4/9/2021 11:35:51 AM	todd.erp@ci.madison.mn.us	Split hazardous tree	



New Request	1103	Meadow Hills	Tree Inspections	4/9/2021 11:09:05 AM	todd.erp@ci.madison.mn.us	4/9/2021 11:10:40 AM	todd.erp@ci.madison.mn.us	Tree is cut 1"-2" deep all around base 3 feet from ground	
New Request	203	3rd Ave	Tree Inspections	4/9/2021 10:41:25 AM	todd.erp@ci.madison.mn.us	4/9/2021 10:42:49 AM	todd.erp@ci.madison.mn.us	Dead tree	
New Request	321	1st Ave	Tree Inspections	4/9/2021 10:20:01 AM	todd.erp@ci.madison.mn.us	4/9/2021 10:21:58 AM	todd.erp@ci.madison.mn.us	Split tree	
New Request	321	Central Ave	Tree Inspections	4/9/2021 10:02:44 AM	todd.erp@ci.madison.mn.us	4/9/2021 10:07:09 AM	todd.erp@ci.madison.mn.us	Dead split tree in blvd	
Complete		East Pond	Pond	4/7/2021 3:04:35 PM	ryan.flaten@ci.madison.mn.us	4/7/2021 3:04:36 PM	ryan.flaten@ci.madison.mn.us	cleaned inlet and outlet at east pond	the inlet had some trash and leaves on it. cleaned that off so the storm water could get in the pond quicker and cleaned the outlet of leaves and trash so it could leave. Pond is pretty Full.

Complete		waste plant	Maintenance	4/5/2021 1:52:42 PM	ryan.flaten@ci.madison.mn.us	4/5/2021 1:52:42 PM	ryan.flaten@ci.madison.mn.us	pressure washing drum screen and basement.	while pressure washing the drum screen at the waste plant. Ryan noticed the roller bearings were out. we had some on hand to replace the bearings and rollers. the rollers had a flat spot so were unable to just get bearings. I called Dean and dean came and helped me replace them. there are 4 of them total
Complete	0	brian arneson	Street Light Out -	4/2/2021 3:16:46 PM	linedept	4/2/2021 3:46:53 PM	linedept		Installed new led bulb
Complete	0	kelvin weber in alley	Street Light Out -	3/31/2021 9:51:02 PM	linedept	4/19/2021 10:09:25	linedept		Cycling
Complete	0	across from don shelstad	Street Light Out -	3/31/2021 9:47:08 PM	linedept	4/19/2021 10:09:25	linedept		Out
Complete	3	rd st and eastern ave	Street Light Out -	3/31/2021 9:45:51 PM	linedept	4/19/2021 10:09:25	linedept		Out
Complete	4	th st and 1st ave	Street Light Out -	3/31/2021 9:38:23 PM	linedept	4/19/2021 10:09:25	linedept		Out
Complete	0	skating rink	Street Light Out -	3/31/2021 9:36:14 PM	linedept	4/2/2021 3:17:15 PM	linedept		Shut off lite at skating rink
Complete	4	th st and 2nd ave	Street Light Out -	3/31/2021 9:32:02 PM	linedept	4/19/2021 10:09:25	linedept		Out
Complete	0	john daline corner	Street Light Out -	3/31/2021 9:23:17 PM	linedept	4/2/2021 3:17:15 PM	linedept		Eye
Complete	0	north of shop by paul w shed	Street Light Out - Electric	3/31/2021 9:21:41 PM	linedept	4/2/2021 3:17:15 PM	linedept		Out
Complete	2	by noltes	Street Light Out -	3/31/2021 9:14:30 PM	linedept	4/2/2021 3:17:15 PM	linedept		Out
Complete	322	3rd Ave	Code Enforcement - Other	3/31/2021 8:41:32 AM	todd.erp@ci.madison.mn.us	4/12/2021 9:58:30 AM	christine.enderson@ci.madison.mn.us	Trailer parked on street	Complaints that trailer is almost causing accidents 3/31/21 - Talked to owner of the trailer. He understands the ordinance and will move it right away.

Complete		West Softball Field	Repairs	3/30/2021 9:18:23 AM	todd.erp@ci.madison.mn.us	4/6/2021 10:21:53 AM	todd.erp@ci.madison.mn.us	Fence has been unattached to fence post and is laying on ground due to wind and snow. Need to stand up and attach to fence posts.	Todd and Alex reattached fence to posts. 4/6/21
Complete		J.F. Jacobson park	Bathrooms	3/30/2021 9:11:40 AM	todd.erp@ci.madison.mn.us	4/27/2021 4:17:36 PM	todd.erp@ci.madison.mn.us	Restroom Facility - Getting ready to reopen	3/29/21- Todd & Alex installed fixtures to sinks, toilets and urinals. Ready to install water meter. 4/27/21 - Installed water meter. Replaced o-rings on outside water fixtures. Turned on water, checked for leaks. Turned on heaters and water heaters. Cleaned/Sanitized. Restrooms and outside water are now open.
Follow-Up Inspection Complete	409	8th Ave	Junk Vehicle/Blight	3/24/2021 1:41:11 PM	christine.enderson@ci.madison.mn.us	4/23/2021 9:48:42 AM	christine.enderson@ci.madison.mn.us	4 cars, school bus, u-haul truck, full dumpster, random junk in backyard. alley partially blocked by vehicle	3/24 - reported by neighbor - please take pictures and get license plates of all motor vehicles 3/29 - Notice sent. Follow up inspection on 4/12. 4/12 - 10 days passed. Followup inspection needed. 4/12/21 - vehicles have updated tabs except for school bus. Still random junk in back yard. 4/16/21 - DR to attempt personal resolution (plan for clean up and verify how much longer they need). See Workflow Chart for next step. CE 4/23/21 - DR called CE today. He talked to the property owners who "inherited" the house and have been working hard to clean up their yard - progress being made. Extended their time another 2 weeks. Follow up scheduled for May 10th at noon. (CE)

City Attorney	311	7th Ave	Junk Vehicle/Blight	3/9/2021 12:02:21 PM	christine.enderson@ci.madison.mn.us	4/27/2021 2:11:49 PM	christine.enderson@ci.madison.mn.us	Trash scattered all over lot. Wind is blowing it all over neighbors' yards.	<p>3/9/21 - Needs inspection. Not 100% certain if address is correct.</p> <p>3/9/21 - Took pictures of property and noticed debris in alley and yards across the alley to the west. Also this property was a problem with blowing debris in 2020 (TE)</p> <p>3/15/21 - Notice uploaded and mailed. Follow up inspection required after 12PM on 3/25/21 (CE)</p> <p>3/25/21 - 10 days has passed. Follow up inspection required (CE)</p> <p>3/25/2021 - Follow up inspection complete. Photos have been taken as no action to resolve the issue has been attempted.</p> <p>3/30/21-Citation issued. CE (notes)</p> <p>4/6/21-JW talked to VH. Extended followup to 4/19/21</p> <p>4/19/21 - Followup Inspection Needed. Bus. Office has not heard from property owner.</p> <p>4/19/21 - Took pictures of house. Property is still in violation. Does not seem to be attempting any resolution. TE</p> <p>4/19/21 - Sent to attorney. CE</p>
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Complete		J.F. Jacobson park 226 8th ave s	Junk Vehicle/Bligh t	10/9/2020 12:25:37 PM	todd.erp@ci .madison.m n.us	4/21/2021 2:47:07 PM	todd.erp@ci .madison.m n.us	Campers have not paid up to date. Blight surrounding campsite, encroaching other campsites. Expired license on RV camper. Has not paid 21 days.	Sent letter to campers and informed them what they owed to be paid up to date. Did not get response. Talked to them in person and explained they needed to pay to camp or leave the campsite. They told us they were waiting for a payment to be received so they could pay for camping. Also their RV Camper was immobile and was towed to our campsite. Sheriff was informed and talked to the campers telling them they needed to leave with all belongings within 24 hrs. or would be arrested for trespassing. Campers abandoned campsite but left RV, makeshift trailer and trash. City crew cleaned campsite and hauled trailer and RV to Waster Water Treatment Plant. 3/15/21 Rick Stulz sent email to Kyle regarding removal of camper. Screenshot of email is in photos. 4/21/21 - Camper was removed off sight to someone who would take the camper. It has past the deadline and camper has become a nuisance.
Complete		Evergreen Ave. Handicappe d pool parking	Painting	8/4/2020 3:53:13 PM	todd.erp@ci .madison.m n.us	4/19/2021 1:42:49 PM	todd.erp@ci .madison.m n.us	Handicapped parking was painted white on street. We were using blue paint in pool parking lot and decided to paint over white lines with blue.	
Complete	0	Softball Fields And Surrounding Area	Spraying	5/18/2020 1:39:43 PM	todd.erp@ci .madison.m n.us	4/6/2021 10:20:36 AM	todd.erp@ci .madison.m n.us	Spray for weeds at softball fields and surrounding area.	

Complete	616	8TH ST	Streets - Other	5/8/2020 4:25:44 PM	todd.erp@ci .madison.m n.us	4/6/2021 10:20:20 AM	todd.erp@ci .madison.m n.us	Switch trucks over from winter use to summer use.	
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May 4, 2021

Val Halvorson, City Manager  
City of Madison, Minnesota  
404 6th Ave N  
Madison, MN 56256-1237

RE: Potential Refunding of Existing Bonds

As your Municipal Advisor one of the services we provide is to monitor your outstanding bond issues and alert you to any potential refunding opportunities. An updated status report for your outstanding debt is attached. It includes general information about your existing debt and a brief comment regarding potential savings based on current market conditions. We will continue to monitor your issues on an ongoing basis and will contact you if we identify refunding opportunities that merit consideration.

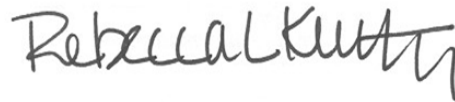
If you have any questions about this information, please contact me.

Sincerely,

Ehlers



Todd Hagen  
Senior Municipal Advisor/ Vice President



Rebecca Kurtz  
Senior Municipal Advisor/ Vice President

### Status Report on Refunding of Existing Bond Issues

Original Bond Amount	Title	Last Maturity	Call Date	Callable Amount	Callable Rates		Status
					Low	High	
\$1,074,997	Clean Water State Revolving Fund Loan (MN PFA), 2015	-	-	-	-	-	These bonds are not callable.
\$6,710,000	General Obligation Refunding Bonds, Series 2015A	-	01/01/2023	\$5,510,000	3.000%	4.000%	As of May 4, 2021, we estimate that a taxable advance refunding will produce a savings of \$668,351, or a present value savings of 7.98%. We will contact you soon to discuss your options for refunding these bonds.
\$1,485,000	General Obligation Refunding and Water Revenue Bonds, Series 2016A	-	02/01/2025	\$530,000	2.250%	3.000%	As of May 4, 2021, we estimate that this refunding would not generate sufficient savings to be considered.
\$6,395,000	General Obligation Water and Sewer Improvement Refunding Bonds, Series 2021A	-	01/01/2030	\$4,545,000	1.050%	2.000%	As of May 4, 2021, we estimate that this refunding would not generate sufficient savings to be considered.



## **LqP Computer Commuter**

### **May 2021 Update**

Please find the community totals for April, 2021.

\*47 people came on board the LqP Computer Commuter in April. We had 1 new user this month from Madison.

\*We continue to follow COVID-19 safety protocols of wearing a mask and sanitizing surfaces between different visitors.

\*Please contact me if you have questions or concerns. Thank you for your continued support! [mary.quick@lqpc.com](mailto:mary.quick@lqpc.com)

### **April 2021 Attendance**

	<b>April 5</b>	<b>April 12</b>	<b>April 19</b>	<b>April 26</b>		<b>Totals</b>
<b>Bellingham</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>		<b>3</b>
<b>Boyd</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>		<b>12</b>
<b>Dawson</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>2</b>		<b>5</b>
<b>Madison</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>3</b>		<b>10</b>
<b>Marietta</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>		<b>4</b>
<b>Nassau</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>		<b>13</b>
<b>Totals</b>	<b>14</b>	<b>9</b>	<b>11</b>	<b>13</b>		<b>47</b>

# Memo

To: City Manager & City Council

From: Dale Hiepler, Liquor Store Manager

CC:

Date: 5/1/2021

Re: April Sales

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Sales for this month were \$39,812 compared to \$46,299 last year during the pandemic; a decrease of \$6,487. When we compare sales for 2019 when we had sales of \$34,087; an increase of \$5,725.

For the year, we show sales of \$144,301 compared to sales of \$139,517 last year, an increase of \$4,784.

**CITY OF MADISON  
MUNICIPAL LIQUOR STORE**

**LIQUOR DISPENSARY REPORT**  
Statement for the month of April 2021

<b>SALES</b>	<b>2020</b>	<b>2021</b>	<b>% of Sales</b>	<b>2020 YTD</b>	<b>2021 YTD</b>	<b>% of Sales</b>
Liquor	16309.18	14429.95	36.25%	52,039.07	56,966.83	39.48%
Beer	28743.41	24526.22	61.60%	84,246.68	83,871.59	58.12%
Mix, Ice, Etc.	1246.95	855.97	2.15%	3,231.70	3,463.28	2.40%
<b>TOTAL SALES</b>	<b>46299.54</b>	<b>39,812.14</b>	<b>100.00%</b>	<b>139,517.45</b>	<b>144,301.70</b>	<b>100.00%</b>
<b>COST OF SALES</b>						
Inventory at 1st of month	32283.20	37637.34	94.54%	122,461.54	142,053.88	98.44%
Purchases	32206.53	25876.54	65.00%	96,812.53	101,544.30	70.37%
Freight	412.00	247.04	0.62%	855.20	936.99	0.65%
Inventory at end of month	33418.04	36489.70	91.65%	126,903.29	147,252.40	102.04%
<b>TOTAL COST OF SALES</b>	<b>31483.69</b>	<b>27,271.22</b>	<b>68.50%</b>	<b>93,225.98</b>	<b>97,282.77</b>	<b>67.42%</b>
<b>GROSS PROFIT</b>	<b>14815.85</b>	<b>12,540.92</b>	<b>31.50%</b>	<b>46,291.47</b>	<b>47,018.93</b>	<b>32.58%</b>
<b>OPERATING EXPENSE</b>						
Labor	3934.36	4478.15	11.25%	18,296.11	16,936.39	11.74%
PERA	161.46	174.06	0.44%	721.33	691.56	0.48%
FICA	299.40	342.46	0.86%	1,393.30	1,295.17	0.90%
Mandatory Medicare	0.00	0.00	0.00%	0.00	0.00	0.00%
* Worker's Compensation	197.01	197.01	0.49%	788.04	788.04	0.55%
City Health Insurance	291.07	309.97	0.78%	1,164.28	1,239.88	0.86%
General Supplies	45.94	393.22	0.99%	45.94	562.67	0.39%
* Audit Service	83.33	83.33	0.21%	333.32	333.32	0.23%
Dues & Subscriptions	0.00	0.00	0.00%	391.00	-136.00	-0.09%
Licenses & Taxes	0.00	0.00	0.00%	0.00	0.00	0.00%
Telephone & Internet	113.23	112.09	0.28%	453.42	443.74	0.31%
Advertising	589.90	370.00	0.93%	1,637.90	1,491.02	1.03%
Utilities	896.39	391.91	0.98%	2,608.55	1,782.49	1.24%
* Property Insurance	146.93	146.93	0.37%	587.72	587.72	0.41%
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.	0.00	0.00	0.00%	16.50	103.85	0.07%
Contractual Services	610.21	611.89	1.54%	2,500.02	2,927.13	2.03%
Travel	0.00	0.00	0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	34.91	34.91	0.09%	139.64	139.64	0.10%
Miscellaneous	0.00	0.00	0.00%	0.00	1,029.44	0.71%
Depreciation	479.51	464.63	1.17%	1,438.53	1,858.52	1.29%
<b>TOTAL OPERATING EXPENSE</b>	<b>7883.65</b>	<b>8110.56</b>	<b>20.37%</b>	<b>32,515.60</b>	<b>32,074.58</b>	<b>22.23%</b>
<b>Operating Income</b>	<b>6932.20</b>	<b>4,430.36</b>	<b>11.13%</b>	<b>13,775.87</b>	<b>14,944.35</b>	<b>10.36%</b>
<b>Nonoperating Revenues:</b>						
Interest Income	0	0	0.00%	0	0	0.00%
<b>NET INCOME</b>	<b>6932.20</b>	<b>4,430.36</b>	<b>11.13%</b>	<b>13,775.87</b>	<b>14,944.35</b>	<b>10.36%</b>

\* Standard values per month

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

**April 30, 2021**

**MEDA LOANS (REVOLVING LOAN FUND)**

<b>LOAN NAME</b>	<b>NOTE #</b>	<b>FINAL MATURITY</b>	<b>ORIG LOAN Amount</b>	<b>MONTHLY PAYMENT</b>	<b>DAY DELINQ</b>	<b>AMOUNT DELINQ</b>	<b>BALANCE</b>
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			\$1,666.66
Happy Hour		04/01/22	\$2,500.00	\$138.89			\$1,666.66
MG Entertainment LLC/Grand Theater		07/01/22	\$1,000.00	0% Int, no pay for 6-mo, 2/1/2021			\$833.32
Lien Lumber/Chyde Strand		08/01/27	\$31,000.00	5% Int, no pay til 8/1/22, \$15,500 forgivable			\$31,000.00
<b>TOTAL MEDA LOANS (REVOLVING LOAN FUND)</b>						<b>\$0.00</b>	<b>\$57,343.26</b>

**MEDA DWM PAY LOANS (CITY)**

<b>TOTAL MEDA DWN PAY LOANS (CITY)</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**MEDA DWM PAY LOANS (STATE)**

	\$0.00	\$0.00
<b>TOTAL MEDA DWN PAY LOANS (STATE)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**TOTAL DELINQUENCIES      \$0.00**

**FUND BALANCE AVAILABILITY**

		<b>DWN PAY LOANS (CITY)</b>	<b>DWM PAY LOANS (STATE)</b>	<b>TOTALS</b>
<b>Fund Balance</b>	\$156,552.53	\$0.00	\$0.00	\$156,552.53
<b>Less Loans Outstanding</b>	\$57,343.26	\$0.00	\$0.00	\$57,343.26
<b>Less Other Assets</b>		\$0.00	\$0.00	\$0.00
<b>Funds Available</b>	<b>\$99,209.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,209.27</b>

<b>TOTAL CHECKING &amp; INVESTMENTS OR FUNDS AVAILABLE FOR LENDING</b>	<b>4/30/2021</b>	<b>\$99,209.27</b>
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**FUND BALANCE INCOME**

January 2021 Int <b>\$39.13</b>	April 2021 Int <b>\$0.81</b>	July 2021 Int	Oct 2021 Int
February 2021 Int <b>\$0.76</b>	May 2021 Int	Aug 2021 Int	Nov 2021 Int
March 2021 Int <b>\$0.84</b>	June 2021 Int	Sept 2021 Int	Dec 2021 Int
			<b>2021 YTD Interest      \$41.54</b>

# REVENUE & EXPENSE REPORT

## CALENDAR 4/2021, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	27,686.23	116,870.54	1,656,978.00	1,540,107.46
	TOTAL EXPENSES	79,483.30	289,498.73	1,656,978.01	1,367,479.28
	GENERAL TOTAL	51,797.07-	172,628.19-	.01-	172,628.18
	TOTAL REVENUE	8,768.23	28,118.49	129,500.00	101,381.51
	TOTAL EXPENSES	3,252.43	18,392.14	116,550.00	98,157.86
	AMBULANCE TOTAL	5,515.80	9,726.35	12,950.00	3,223.65
	TOTAL REVENUE	7,422.50	8,343.24	5,300.00	3,043.24-
	TOTAL EXPENSES	531.91	1,018.84	.00	1,018.84-
	SCDP GRANT REVOLVING LOAN TOTA	6,890.59	7,324.40	5,300.00	2,024.40-
	TOTAL REVENUE	677.97	31,809.13	7,000.00	24,809.13-
	TOTAL EXPENSES	.00	29,259.00	.00	29,259.00-
	SCDP GRANT 2017 ADMIN TOTAL	677.97	2,550.13	7,000.00	4,449.87
	TOTAL REVENUE	931.32	40,003.03	91,100.00	51,096.97
	TOTAL EXPENSES	4,449.63	16,185.47	80,150.00	63,964.53
	EDA TOTAL	3,518.31-	23,817.56	10,950.00	12,867.56-
	TOTAL REVENUE	.81	41.54	1,200.00	1,158.46
	TOTAL EXPENSES	.00	.00	.00	.00
	EDA REVOLVING LOAN FUND TOTAL	.81	41.54	1,200.00	1,158.46
	TOTAL EXPENSES	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 4/2021, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

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	.00	6,416,477.61	333,003.00	6,083,474.61-
	TOTAL EXPENSES	.00	6,723,793.06	335,064.00	6,388,729.06-
	INFRA. REPLACE. DEBT SERV TOTA	.00	307,315.45-	2,061.00-	305,254.45
	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	2,000.00	20,250.00	18,250.00

# REVENUE & EXPENSE REPORT

## CALENDAR 4/2021, FISCAL 4/2021

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	400.00	400.00	51,863.00	51,463.00
		-----	-----	-----	-----
	CULTURE & REC CAP. FUND TOTAL	400.00-	1,600.00	31,613.00-	33,213.00-
		-----	-----	-----	-----
	TOTAL REVENUE	.00	9,692.56	163,065.00	153,372.44
	TOTAL EXPENSES	.00	2,978.64	305,000.00	302,021.36
		-----	-----	-----	-----
	BLDG & EQUIP CAP. FUND TOTAL	.00	6,713.92	141,935.00-	148,648.92-
		-----	-----	-----	-----
	TOTAL REVENUE	.00	5,000.00	80,550.00	75,550.00
	TOTAL EXPENSES	6,960.00	6,960.00	.00	6,960.00-
		-----	-----	-----	-----
	STREETS CAPITAL FUND TOTAL	6,960.00-	1,960.00-	80,550.00	82,510.00
		-----	-----	-----	-----
	TOTAL REVENUE	51,745.14	176,163.15	521,200.00	345,036.85
	TOTAL EXPENSES	36,644.45	143,107.58	706,490.26	563,382.68
		-----	-----	-----	-----
	WATER TOTAL	15,100.69	33,055.57	185,290.26-	218,345.83-
		-----	-----	-----	-----
	TOTAL REVENUE	39,722.31	145,989.65	449,300.00	303,310.35
	TOTAL EXPENSES	37,962.13	154,437.14	680,932.90	526,495.76
		-----	-----	-----	-----
	SEWER TOTAL	1,760.18	8,447.49-	231,632.90-	223,185.41-
		-----	-----	-----	-----
	TOTAL REVENUE	18,390.80	73,457.14	227,630.05	154,172.91
	TOTAL EXPENSES	17,614.71	68,700.56	225,614.38	156,913.82
		-----	-----	-----	-----
	SANITATION TOTAL	776.09	4,756.58	2,015.67	2,740.91-
		-----	-----	-----	-----
	TOTAL REVENUE	111,462.70	472,570.19	1,473,950.00	1,001,379.81
	TOTAL EXPENSES	140,122.47	541,208.37	1,372,230.22	831,021.85
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# REVENUE & EXPENSE REPORT

## CALENDAR 4/2021, FISCAL 4/2021

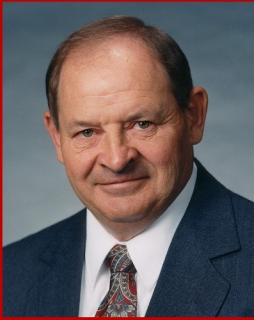
PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ELECTRIC UTILITY TOTAL	28,659.77-	68,638.18-	101,719.78	170,357.96
	TOTAL REVENUE	12,453.82	49,363.95	148,850.00	99,486.05
	TOTAL EXPENSES	9,003.24	35,345.96	231,760.31	196,414.35
	STORM SEWER TOTAL	3,450.58	14,017.99	82,910.31-	96,928.30-
	TOTAL REVENUE	39,812.14	144,301.70	421,000.00	276,698.30
	TOTAL EXPENSES	38,516.61	137,684.25	423,410.62	285,726.37
	LIQUOR TOTAL	1,295.53	6,617.45	2,410.62-	9,028.07-
	TOTAL REVENUE	23,361.93	55,144.69	170,020.00	114,875.31
	TOTAL EXPENSES	17,696.64	118,609.32	214,362.00	95,752.68
	EASTVIEW APARTMENTS TOTAL	5,665.29	63,464.63-	44,342.00-	19,122.63
	TOTAL REVENUE	.00	500.00	58,500.00	58,000.00
	TOTAL EXPENSES	.00	.00	51,000.00	51,000.00
	RESERVE TOTAL	.00	500.00	7,500.00	7,000.00
	REVENUE & EXPENSE FUND SUMMARY	50,201.62-	635,052.86-	467,779.65-	167,273.21



**Cash and Investment Balances****Date: APRIL 30, 2021**

<b>Fund</b>	<b>Acct No.</b>	<b>Cash Balance</b>		<b>Acct No.</b>	<b>Ehlers Investments Balance</b>	<b>Total by Fund</b>
General Fund	101-10100	\$638,753.76		101-10113	\$151,000.00	<b>\$789,753.76</b>
Ambulance Fund	201-10100	-\$44,922.73		201-10113	\$200,000.00	<b>\$155,077.27</b>
EDA Fund	211-10100	\$71,329.37		211-10113	\$0.00	<b>\$71,329.37</b>
Sewer Sys replace	225-10100	\$77,326.56		225-10113	\$0.00	<b>\$77,326.56</b>
2009 GO Temp. Imp.	308-10100	\$0.00		308-10113	\$0.00	<b>\$0.00</b>
Inf. Replace. DS	350-10100	-\$5,822.85		350-10113	\$0.00	<b>-\$5,822.85</b>
2015 GO Refunding	351-10100	\$51,851.69		351-10113	\$0.00	<b>\$51,851.69</b>
2016 GO Ref/Wt Rev	353-10100	-\$103,731.97		353-10113	\$0.00	<b>-\$103,731.97</b>
Cult & Rec Capital	420-10100	\$119,343.46		420-10113	\$0.00	<b>\$119,343.46</b>
Bldg & Equip Capital	425-10100	\$317,118.26		425-10113	\$0.00	<b>\$317,118.26</b>
Streets Capital	430-10100	\$53,118.27		430-10113	\$0.00	<b>\$53,118.27</b>
Water Fund	601-10100	-\$56,777.24		601-10113	\$99,000.00	<b>\$42,222.76</b>
Sewer Fund	602-10100	-\$57,586.35		602-10113	\$400,000.00	<b>\$342,413.65</b>
Sanitation Fund	603-10100	\$103,434.90		603-10113	\$0.00	<b>\$103,434.90</b>
Electric Fund	604-10100	\$670,007.20		604-10113	\$2,000,000.00	<b>\$2,670,007.20</b>
Storm Sewer Fund	605-10100	\$157,355.96		605-10113	\$0.00	<b>\$157,355.96</b>
Liquor Fund	609-10100	\$96,772.11		609-10113	\$0.00	<b>\$96,772.11</b>
Eastview Fund	614-10100	\$19,187.12		614-10113	\$100,000.00	<b>\$119,187.12</b>
Reserve Fund	851-10100	-\$52,064.11		851-10113	\$413,245.00	<b>\$361,180.89</b>
		\$2,054,693.41			\$3,363,245.00	<b>\$5,417,938.41</b>
(GT Cash Balance)		\$0.00				
United Prairie Checking		\$346,550.02				
Old National Checking		\$8,143.39				
TD Ameritrade Sweep		\$1,700,000.00				
		\$2,054,693.41				
SCDP Rev Loan	202-10103	\$15,734.35				<b>\$15,734.35</b>
SCDP Grant Admin	205-10104	\$15,902.71				<b>\$15,902.71</b>
EDA Rev Loan Fund	212-10105	\$99,209.27				<b>\$99,209.27</b>
		<b>\$2,185,539.74</b>			<b>\$3,363,245.00</b>	<b>\$0.00</b>
<b>Grand Total Cash and Investments</b>						<b>\$5,548,784.74</b>



# STATE SENATOR GARY DAHMS



Proudly Serving the Residents of District 16

E-Newsletter

April 30, 2021

## SENATE'S \$681 MILLION TAX RELIEF BILL PROVIDES MEANINGFUL RELIEF FOR MINNESOTA FAMILIES AND BUSINESSES



Senate Tax Bill

On Wednesday, the Minnesota Senate approved a **\$681 million tax relief bill** aimed at jumpstarting the economy and helping workers and small business owners recover from COVID-19. The comprehensive legislation delivers tax relief and reform without raising taxes, a sharp contrast from tax plans from the House Democrat Majority and Governor Tim Walz, both of whom have proposed more than \$1 billion in tax hikes.

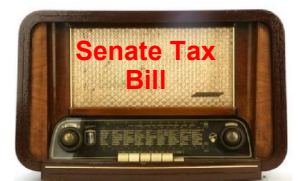
"Now is not the time to raise taxes when Minnesotans have not experienced this level of economic distress in decades," said Senator Dahms. "We also do not need to raise taxes since the state has a surplus of more than \$1 billion, and the federal government is sending us billions more in COVID-19 assistance."

The Senate tax bill empowers Minnesotans and encourages economic growth. Several key initiatives include full conformity to federal tax rules for the forgivable Paycheck Protection Program (PPP) loans many businesses used to survive the COVID-19 pandemic, as well as a bipartisan compromise allowing those who need relief most to exclude a portion of their pandemic unemployment benefits from their taxes.

The bill also lowers statewide property taxes for job creators by increasing the statewide property tax exclusion from \$100,000 to \$150,000. The bill supports Minnesota industries working to emerge from the pandemic including high tech, restaurants, brewers, and ethanol retailers. Relief is also targeted to support affordable and workforce housing, to address the ongoing crises of adequate daycare throughout the state, and to communities seeking to construct public safety facilities.

### Other highlights of the bill:

- ★ Indexing the K-12 credit and K-12 subtraction to inflation so working families can keep more of their hard-earned money.
- ★ Extending the Angel Tax Credit by \$10 million, encouraging investments in startup companies focused on high technology, new proprietary technology, and other groundbreaking fields.
- ★ Helping struggling hospitality businesses by providing a temporary sales tax exemption to restaurants for materials, supplies, and equipment used to adapt to COVID-19 guidelines, as well as a temporary tax credit for brewers and retailers for liquor spoilage caused by COVID-19 restrictions.
- ★ Extending the Historic Structure Rehabilitation Credit, the hugely successful job-creating tax credit that helps rehabilitate historic buildings.
- ★ Establishing a new in-home childcare provider property tax credit to address the childcare shortage in Minnesota and incentivize more people to join the profession. The credit for providers will be equal to 50% of the net tax amount owed on the property for the current tax year.
- ★ Emphasizing affordable housing and workforce housing with a new tax credit to bring private money into the marketplace. Through various property tax reductions, the bill also incentivizes low-income rental development.



The tax bill passed the Senate with bipartisan support. Differences with the Minnesota House of Representatives' tax bill will be worked out in a conference committee.

## SENATE APPROVES BILL TO MAKE TELEHEALTH SERVICES AVAILABLE TO MORE PATIENTS

On Tuesday, the Minnesota Senate unanimously approved a bill to provide remote medical coverage to more Minnesotans. **Senate File 1160** expands Minnesota's Telehealth Act to cover more procedures and takes steps towards coverage parity for all patients.

"The pandemic has illustrated just how important telehealth technology is, particularly for those of us who live in rural communities," said Senator Dahms. "Nearly every aspect of our lives is moving online to one degree or another, and health care is no exception. Expanding telehealth to meet changing patient expectations is critical to the patient-doctor relationship."

The bill prohibits providers from placing limits on telehealth coverage due to geography, location, or distance of travel. It also prohibits health plans from creating a separate provider network or from providing incentives for enrollees to use a separate provider network to receive services through telehealth, not including network providers who provide the same services in person. The bill also clarifies that audio visits can be used to meet requirements for scheduled appointments standard of care.

The bill allows additional procedures to be conducted via telehealth:

- ★ Monitoring procedures such as for individuals with heart conditions or for women who are pregnant.
- ★ Chemical dependency services including audio-only communication.
- ★ Medication therapy management for MA recipients that are taking medications for one or more chronic conditions.
- ★ Comprehensive assessments for substance use disorder may be delivered in person or via telehealth.

The bill now awaits action by the Minnesota House of Representatives.

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## SENATE APPROVES STATE GOVERNMENT, ELECTIONS, AND VETERANS BUDGET BILL

The Senate passed the State Government and Elections **budget bill** on Monday, focusing on good governance, eliminating waste, promoting fair and free elections, and advancing support for Minnesota Veterans. This bill contains comprehensive funding for the two-year state government budget which highlights the implementation of government efficiencies to rein in spending while continuing to function at its highest capacity. Improvements to election security will significantly increase integrity and transparency in Minnesota elections.

The implementation of provisional ballots is highlighted and prioritized in this bill. Minnesota is one of only three states in the nation that do not provide provisional ballots on Election Day. Provisional ballots are a safe, easy measure, broadly accepted across the nation, to ensure each vote is treated equally and counted in a timely manner. Provisional ballots also prevent ineligible individuals, such as those serving a felony sentence, non-U.S. citizens, or those who do not meet residency requirements, from participating in the election and marginalizing their neighbor's ballots.

This budget is also focused on eliminating government bloat by finding areas in the budget that have been misused, underused, or have become more efficient. It is important to continuously audit the government to ensure Minnesotans' tax dollars are well-spent. This section of the bill includes several provisions to fund the state government without going over budget:

- ★ Limits the number of state employees based on the state's population.
- ★ Reduces funding to agencies for positions that are unfilled after 180 days.
- ★ Provides equitable geographic distribution of state employee layoffs.
- ★ Allows the sale of the unused state-owned COVID morgue in St. Paul.

The Veterans portion of the budget focuses on initiatives to improve services for Minnesota Veterans. These programs will expand availability for dental services in veterans' homes, establish adult daycare programs, stabilize housing initiatives, and recognize Veterans Suicide Prevention and Awareness Day. There is also money for a Minnesota Department of Veteran Affairs publicity representative, providing a voice for our veterans. Funding these key services and programs for this important community of Minnesotans is a priority for the Minnesota Senate.

The bill is now in a conference committee awaiting further action.

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](mailto:joni.livingston@mrenergy.com).



# 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	29	26									108
	Cost	\$341.55	\$328.90	\$366.85	\$328.90									\$1,366.20
KMNO4	Used (lbs)	347	330	393	348									1418
	Cost	\$1,405.35	\$1,336.50	\$1,591.65	\$1,409.40									\$5,742.90
Anti Scalant	Used (gal)	28	25	32	29									114
	Cost	\$1,263.36	\$1,128.00	\$1,443.84	\$1,308.48									\$5,143.68
Poli-phosphate	Used (gal)	44	44	51	49									188
	Cost	\$590.48	\$590.48	\$684.42	\$657.58									\$2,522.96
Chlorine	Used (lbs)	84	87	114	97									382
	Cost	\$97.44	\$100.92	\$132.24	\$112.52									\$443.12
Nalco 7768 Polymer	Used (gal)	2.63	2	2	2									8.63
	Cost	\$79.16	\$60.20	\$60.20	\$60.20									\$259.76
Flouride	Used (gal)	16	13	20	16									65
	Cost	\$92.00	\$74.75	\$115.00	\$92.00									\$373.75
Sodium meti-Bisulfate	Used (lbs)	7	7	9	9									32
	Cost	\$9.87	\$9.87	\$12.69	\$12.69									\$45.12
R <sub>o</sub> O <sub>u</sub> Pre-Filters	Used (case)	1	1	2	2									6
	Cost	\$228.40	\$228.40	\$456.80	\$456.80									\$1,370.40
RO Cleaner P 703 low Ph	Used	0	0	0	0									0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Sodium Hydroxide	Used (gal)	0	0	0	0									0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0	0	0									0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Caustic Soda 50% & 30%	Used (gal)	75	83	94	80									332
	Cost	\$607.50	\$672.30	\$761.40	\$648.00									\$2,689.20
Hydrachloric Acid 31%	Used (gal)	0	0	0	0									0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00

Well gal Pumped	x1000	4300	4380	5291	4953									18924
Hi service gal, pumped	x1000	2863	2869	3384	3087									12203
Gallons to Waste	x1000	993	933	1103	975.66									4004.66
RC membrane gal pumped	x1000	3369	3340	3908	3495									14112
Backwash gal pumped	x1000	543	640	812	926									2921
w. p water meter gallons	Actual	169220	168030	196200	182620									716070
Treated accounted gal	Actual	26300	2000	2300	1400									32000
Soft Water gal sold	Actual	0	2100	0	3500									5600
Baseball Field well gal pumped	Actual	0	0	0	0		29							0

# CITY COUNCIL CHECKLIST

5/6/2021

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
Handicap Restroom at Grand/Public	8/26/2019	Meyer	CM, Thole	Open 04/01/2021	6/30/2021
Broadband Exploration	4/20/2017	Meyer	CM,committee	Monitoring Grant Opportunities with UMRDC	ongoing
Downtown Renovation Fund	9/22/2014	Meyer	CM,	2 applications	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	Reviewing contracts	2021
Climbing Wall at Pool	8/26/2019	Volk	Parks	Arrived and waiting install	5/31/2021
Madison Gateway Sign	9/23/2020	Thole	Thole, VH	Components installed, waiting for training	6/30/2021



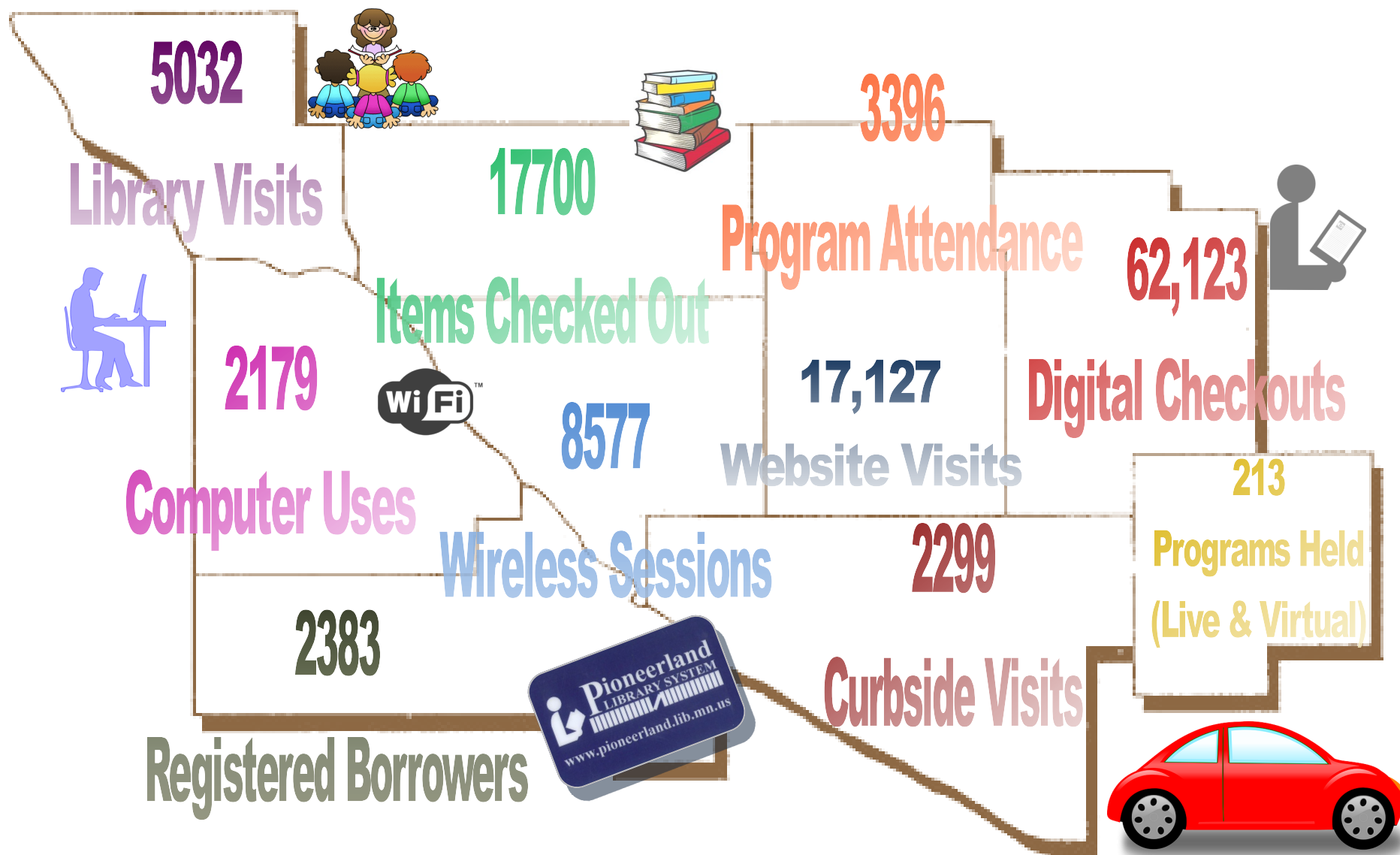
# 2020

WHAT A YEAR



LAC QUI PARLE COUNTY

MADISON PUBLIC LIBRARY  
DAWSON PUBLIC LIBRARY



# PIONEERLAND LIBRARY SYSTEM

2020 AT A GLANCE - MADISON PUBLIC LIBRARY STATISTICS



**9,946**

ITEMS CHECKED OUT



**62,123**

DIGITAL CHECKOUTS

- 2,627 IN-PERSON LIBRARY VISITS
- 1,115 CURBSIDE DELIVERIES
- 1,034 PROGRAM ATTENDANCE
- 4,321 WIRELESS SESSIONS
- 1,312 COMPUTER USES
- 89 LIVE AND VIRTUAL PROGRAMS HELD
- 6,376 WEBSITE VISITS



**1,157**

REGISTERED BORROWERS

## **Public Notification Requirements** **Community Facilities**

### **§1942.17(j) (9) - Public information:**

Applicants should inform the general public regarding the development of any proposed project. Any applicant not required to obtain authorization by vote of its membership or by public referendum, to incur the obligations of the proposed loan or grant, will hold at least one public information meeting. **The public meeting must be held after the pre-application is filed and not later than loan approval.** The meeting must give the citizenry an opportunity to become acquainted with the proposed project and to comment on such items as economic and environmental impacts, service area, alternatives to the project, or any other issue identified by Rural Development. **The applicant will be required, at least 10 days prior to the meeting, to publish a **Public Notice** of the meeting in a newspaper of general circulation in the service area, to post a public notice at the applicant's principal office, and to notify Rural Development.**

**The applicant will provide Rural Development a copy of the published notice and minutes of the public meeting.** A public meeting is not normally required for subsequent loans which are needed to complete the financing of the project.

## **EXAMPLE LANGUAGE FOR NOTICE OF PUBLIC HEARING**

**(Print in newspaper 10 days prior to meeting date.)**

*Notice is hereby given that the City of Madison will hold a Public Hearing on  
May 10, 2021*

*This will be an informational meeting to discuss the ≤Pumper Truck including economic and environmental impacts, service area, alternatives to the project, and potential funding sources, including USDA Rural Development. All residents and property owners within the Madison Fire Department Service Area≥ are encouraged to attend.*

## SCHEDULED CLAIMS LIST

UPCK#61153-61162

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
7691	1	4/30/21	4/30/21	BANK 1 - KLEIN/UNITED PRAIRIE 3354 AMERICAN LEGAL PUBLISHING CORP ADMIN-ONLINE ORDINANCES INVOICE TOTAL	450.00 450.00	101 101-41320-409	1
				VENDOR TOTAL	450.00		
454319	1	4/30/21	4/30/21	3798 APPLETON POWER EQUIPMENT PARKS-BB FIELD PUSH MOWER INVOICE TOTAL	389.00 389.00	101 101-45200-406	1
				VENDOR TOTAL	389.00		
043021	1	4/30/21	4/30/21	3129 DAHLE & OLSON REALTY EASTVIEW-ADVANCE INVOICE TOTAL	499.76 499.76	614 614-36225	1
				VENDOR TOTAL	499.76		
22005-006	1	4/30/21	4/30/21	3477 MACDONALD & MACK ARCHITECTS ADMIN-BIDDING ASSISTANCE INVOICE TOTAL	2,748.25 2,748.25	101 101-41940-409	1
				VENDOR TOTAL	2,748.25		
IN2061586	1	4/30/21	4/30/21	3320 MADISON HEALTHCARE SERVICES AMB-BLANKETS (A1 AMERICAN) INVOICE TOTAL	305.24 305.24	201 201-44100-217	1
				VENDOR TOTAL	305.24		
317	1	4/30/21	4/30/21	3600 DAVID REDEPENNING ENVIRO-INSPECTION INVOICE TOTAL	200.00 200.00	101 101-44140-409	1
				VENDOR TOTAL	200.00		
1084620	1	4/30/21	4/30/21	1541 MVTL LABORATORIES INC WT-REGULAR TESTING	20.20	601 601-49400-409	1
	2			SEW-REGULAR TESTING INVOICE TOTAL	251.40 271.60	602 602-49450-409	1
				VENDOR TOTAL	271.60		
143021	1	4/30/21	4/30/21	2250 PITNEY BOWES ADMIN-MAR-MAY'21 MTR LEASE INVOICE TOTAL	282.30 282.30	101 101-41320-404	1
				VENDOR TOTAL	282.30		
143021	1	4/30/21	4/30/21	2290 POSTMASTER ADMIN-PERMIT #8 POSTAGE INVOICE TOTAL	3,000.00 3,000.00	101 101-41320-202	1

# SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
043021A	1	4/30/21	4/30/21	ADMIN-PERMIT MAIL ANNUAL FEE	245.00	101 101-41320-202	1
				INVOICE TOTAL	245.00		
				VENDOR TOTAL	3,245.00		
				2940 WESTERN GUARD			
043021	1	4/30/21	4/30/21	AMB-COPY PAPER	12.00	201 201-44100-210	1
				INVOICE TOTAL	12.00		
				VENDOR TOTAL	12.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	8,403.15		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	8,403.15		
				GRAND TOTALS	8,403.15		

## SCHEDULED CLAIMS LIST

UP CK# 61170 - 61188

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
172 BELLBOY CORPORATION							
050421	1	5/04/21	5/04/21	LIQ-LIQUOR EXPENSE	1,623.00	609 609-49750-251	1
				INVOICE TOTAL	1,623.00		
				VENDOR TOTAL	1,623.00		
190 BEVERAGE WHOLESALERS							
050421	1	5/04/21	5/04/21	LIQ-LIQUOR EXPENSE	3,462.29	609 609-49750-251	1
				INVOICE TOTAL	3,462.29		
				VENDOR TOTAL	3,462.29		
3671 COMM & ECONOMIC DEVELOPMENT AS							
050421	1	5/04/21	5/04/21	HOUSING STUDY	4,522.00	211 211-46500-409	1
				INVOICE TOTAL	4,522.00		
				VENDOR TOTAL	4,522.00		
510 CITY OF MADISON							
050421A	1	5/04/21	5/04/21	9TH STR LIFT PUMP-UTIL 4/21	33.21	602 602-49460-380	1
				INVOICE TOTAL	33.21		
050421AA	1	5/04/21	5/04/21	TENNIS COURTS-UTIL 4/21	21.35	101 101-45200-380	1
				INVOICE TOTAL	21.35		
050421B	1	5/04/21	5/04/21	AMB GARAGE-UTIL 4/21	139.84	201 201-44100-380	1
				INVOICE TOTAL	139.84		
050421BB	1	5/04/21	5/04/21	STR LIGHTING-UTIL 4/21	2,089.48	101 101-43100-381	1
				INVOICE TOTAL	2,089.48		
050421C	1	5/04/21	5/04/21	AVE OF FLAGS-UTIL 4/21	35.08	101 101-45200-380	1
				INVOICE TOTAL	35.08		
050421CC	1	5/04/21	5/04/21	UNAPPR STRM SEW-UTIL 4/21	103.63	101 101-49250-380	1
				INVOICE TOTAL	103.63		
050421D	1	5/04/21	5/04/21	BLOCK 48-UTIL 4/21	32.72	101 101-49250-380	1
				INVOICE TOTAL	32.72		
050421DD	1	5/04/21	5/04/21	SEW PLANT-UTIL 4/21	201.14	602 602-49450-380	1
				INVOICE TOTAL	201.14		
050421E	1	5/04/21	5/04/21	BLOCK 48-UTIL 4/21	10.87	101 101-49250-380	1
				INVOICE TOTAL	10.87		
050421EE	1	5/04/21	5/04/21	WT TOWER-UTIL 4/21	128.49	601 601-49430-380	1
				INVOICE TOTAL	128.49		
050421F	1	5/04/21	5/04/21	BLOCK 48-UTIL 4/21	12.56	101 101-49250-380	1
				INVOICE TOTAL	12.56		
050421FF	1	5/04/21	5/04/21	WT TREAT PLANT-UTIL 4/21	1,933.06	601 601-49400-380	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					1,933.06			
050421G	1	5/04/21	5/04/21	CTY GARAGE-UTIL 4/21	38.44	101	101-43100-380	1
INVOICE TOTAL					38.44			
050421GG	1	5/04/21	5/04/21	WEST SUB-FIRE-UTIL 4/21	43.92	604	604-49570-380	1
INVOICE TOTAL					43.92			
050421H	1	5/04/21	5/04/21	CTY HALL- UTIL 4/21	502.52	101	101-41940-380	1
INVOICE TOTAL					502.52			
050421I	1	5/04/21	5/04/21	FAIRWAY VIEW LIFT-UTIL 4/21	31.88	602	602-49460-380	1
INVOICE TOTAL					31.88			
050421J	1	5/04/21	5/04/21	FIRE HALL-UTIL 4/21	328.06	101	101-42200-380	1
INVOICE TOTAL					328.06			
050421K	1	5/04/21	5/04/21	FIRE HYDRANTS-UTIL 4/21	271.85	101	101-42200-380	1
INVOICE TOTAL					271.85			
050421L	1	5/04/21	5/04/21	GRAND THEAT PARK-UTIL 4/21	10.87	101	101-45200-380	1
INVOICE TOTAL					10.87			
050421M	1	5/04/21	5/04/21	HWY 40 DET POND-UTIL 4/21	18.00	605	605-49600-380	1
INVOICE TOTAL					18.00			
050421O	1	5/04/21	5/04/21	SK RINK-UTIL 4/21	181.89	101	101-45127-380	1
INVOICE TOTAL					181.89			
050421P	1	5/04/21	5/04/21	JACOBSON RESTROOM-UTIL 4/21	19.87	101	101-45200-380	1
INVOICE TOTAL					19.87			
050421Q	1	5/04/21	5/04/21	JACOBSON PARK-UTIL 4/21	141.69	101	101-45200-380	1
INVOICE TOTAL					141.69			
050421R	1	5/04/21	5/04/21	LIQ STORE-UTIL 4/21	402.63	609	609-49750-380	1
INVOICE TOTAL					402.63			
050421S	1	5/04/21	5/04/21	MEMORIAL FIELD-UTIL 4/21	127.14	101	101-45200-380	1
INVOICE TOTAL					127.14			
050421T	1	5/04/21	5/04/21	LIB-UTIL 4/21	293.20	101	101-45500-380	1
INVOICE TOTAL					293.20			
050421U	1	5/04/21	5/04/21	MAIN STR GARBAGE-UTIL 4/21	87.39	101	101-43100-380	1
INVOICE TOTAL					87.39			
050421V	1	5/04/21	5/04/21	PR ARTS-UTIL 4/21	150.84	101	101-45180-380	1
INVOICE TOTAL					150.84			
050421W	1	5/04/21	5/04/21	PUBLIC RESTROOM-UTIL 4/21	115.85	101	101-45200-380	1
INVOICE TOTAL					115.85			
050421X	1	5/04/21	5/04/21	PUBLIC WORKS BLDG-UTIL 4/21	134.60	101	101-43100-380	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	2			PUBLIC WORKS BLDG-UTIL 4/21	134.60	604 604-49570-380	1
				INVOICE TOTAL	269.20		
050421Y	1	5/04/21	5/04/21	REC FIELD-UTIL 4/21	233.26	101 101-45200-380	1
				INVOICE TOTAL	233.26		
050421Z	1	5/04/21	5/04/21	POOL/SHELTER-UTIL 4/21	127.63	101 101-45124-380	1
				INVOICE TOTAL	127.63		
05421N	1	5/04/21	5/04/21	HWY 40 WELLHOUSE-UTIL 4/21	18.00	601 601-49400-380	1
				INVOICE TOTAL	18.00		
				VENDOR TOTAL	8,155.56		
050421				3129 DAHLE & OLSON REALTY			
	1	5/04/21	5/04/21	EASTVW-UTIL DEP/INT REF-MJOHNS	585.00	614 614-22000	1
	2			EASTVW-UTIL DEP/INT REF-MJOHNS	69.71	614 614-46330-445	1
				INVOICE TOTAL	654.71		
				VENDOR TOTAL	654.71		
050421				3467 FRONTIER COMMUNICATIONS			
	1	5/04/21	5/04/21	CTY HALL-FIRE ALARM DUE 5/18/2	57.58	101 101-41320-321	1
				INVOICE TOTAL	57.58		
				VENDOR TOTAL	57.58		
050421				2112 GOPHER STATE ONE CALL			
	1	5/04/21	5/04/21	WT-DIGGING CALLS	14.85	601 601-49400-409	1
	2			SEW-DIGGING CALLS	14.85	602 602-49450-409	1
	3			ELEC-DIGGING CALLS	14.85	604 604-49570-409	1
				INVOICE TOTAL	44.55		
				VENDOR TOTAL	44.55		
050421				1160 JOHNSON BROS-ST.PAUL			
	1	5/04/21	5/04/21	LIQ-LIQUOR EXPENSE	1,320.17	609 609-49750-251	1
	2			LIQ-REIGHT EXPENSE	48.47	609 609-49750-258	1
				INVOICE TOTAL	1,368.64		
				VENDOR TOTAL	1,368.64		
050421				1220 KLEININSURANCE			
	1	5/04/21	5/04/21	BOND-MNDOT	100.00	604 604-49590-361	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
050421				3799 MARLYS KUNDE			
	1	5/04/21	5/04/21	UTIL DEP/INT REF-M KUNDE	100.00	604 604-22000	1
	2			UTIL DEP/INT REF-M KUNDE	4.13	604 604-49590-602	1
				INVOICE TOTAL	104.13		
				VENDOR TOTAL	104.13		



## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
050421	1	5/04/21	5/04/21	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	7,049.02	609 609-49750-251	1
				INVOICE TOTAL	7,049.02		
				VENDOR TOTAL	7,049.02		
340157716	1	5/04/21	5/04/21	3320 MADISON HEALTHCARE SERVICES STR-DRUG SCREENING	48.00	101 101-43100-306	1
				INVOICE TOTAL	48.00		
				VENDOR TOTAL	48.00		
050421	1	5/04/21	5/04/21	1865 MN ENERGY RESOURCES SEW-NAT GAS 4/21	209.18	602 602-49450-380	1
				INVOICE TOTAL	209.18		
				VENDOR TOTAL	209.18		
1085385	1	5/04/21	5/04/21	1541 MVTL LABORATORIES INC SEW-REGULAR TESTING	135.60	602 602-49450-409	1
				INVOICE TOTAL	135.60		
				VENDOR TOTAL	135.60		
582671-0	1	5/04/21	5/04/21	2072 NORTHERN BUSINESS PRODUCT ADMIN-PENS	40.18	101 101-41320-201	1
				INVOICE TOTAL	40.18		
				VENDOR TOTAL	40.18		
050421	1	5/04/21	5/04/21	2620 SWENSON NELSON & STULZ PLLC CTY ATT-LEGAL FEES 5/21	2,000.00	101 101-41610-304	1
				INVOICE TOTAL	2,000.00		
				VENDOR TOTAL	2,000.00		
0025315	1	5/04/21	5/04/21	3591 TEAM LAB SEW-MEGA BUGS	536.00	602 602-49450-216	1
				INVOICE TOTAL	536.00		
				VENDOR TOTAL	536.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	30,110.44		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	30,110.44		
				GRAND TOTALS	30,110.44		

## SCHEDULED CLAIMS LIST

UP CK# 61189

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
050521	1	5/05/21	5/05/21	2490 NICOLE SIEDSCHLAG	975.00	101 101-41940-310	1
	2			CTY HALL-CLEAN 4/21	60.00	604 604-49590-310	1
				PUB WORKS-CLEAN 4/21			
				INVOICE TOTAL	1,035.00		
				VENDOR TOTAL	1,035.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	1,035.00		
TOTAL MANUAL CHECKS							
TOTAL E-PAYMENTS							
TOTAL PURCH CARDS							
TOTAL ACH PAYMENTS							
TOTAL OPEN PAYMENTS							
GRAND TOTALS							