

**CITY OF MADISON**  
**AGENDA AND NOTICE OF MEETING**  
Regular Meeting of the City Council – **4:00 PM**  
**Monday July 12, 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 June 28, 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.	Water Plant Report – June 2021 – receive	Page 4
B.	MFD Regular Meeting Minutes – June 21, 2021 – receive	Page 5
C.	Computer Commuter – June 2021 – receive	Page 6
D.	City of Madison Emergency Contact List – receive	Page 7
E.	Cash and Investment Balance – June 30, 2021 – receive	Page 8
F.	Investment Report – June 30, 2021 – receive	Page 9
G.	Liquor Store Report – June 30, 2021 – receive	Page 10
H.	Press Release – Water Treatment Plant – receive	Page 12
I.	MEDA Loan Note Status – receive	Page 13

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)

B. Engineer Update. A DISCUSSION may be in order. (Manager, Council)

C. 2020 Audit Report – Daryl Kanthak. A DISCUSSION and MOTION may be in order. (Manager, Council)

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

**7. MANAGER REPORT** (Manager)

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

**9. AUDITING CLAIM**

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A copy of the Schedule Payment Report of bills submitted June 28, 2021 through July 12, 2021 is attached for approval for Check No. 61440 through Check No. 61481 and debit card purchases. A MOTION is in order.

**10. ADJOURNMENT**

**CITY OF MADISON  
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL  
REGULAR MEETING  
JUNE 28, 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, June 28, at 5:03 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Maynard Meyer, Tim Volk, Adam Conroy and Paul Zahrbock. Also present were: 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 with the addition of street closures. All agenda items are hereby placed on the table for discussion.

**MINUTES**

Upon motion by Volk, seconded by Meyer and carried, the June 14, 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. No action.

**RESOLUTION RATIFYING COUNCIL BOARDS AND COMMISSIONS**

Upon motion by Meyer, seconded by Zahrbock and carried, **RESOLUTION 21-05-02** titled "Resolution Ratifying Council Boards and Commissions Appointments" was adopted. This resolution would provide for the appointment of Ryan Young to the Housing and Redevelopment Authority and Greg Schmidt to the Planning and Zoning Commission. A complete copy of Resolution 21-05-02 is contained in City Clerk's Book #10.

**MADISON FIRE DEPARTMENT OFFICERS 2021**

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 21-10-01** titled "Appointment of Fire Service Officers for 2021" was adopted. This resolution would provide for the appointment of Jerod Zimbelman as Assistant Fire Chief as a replacement for Maurice Wollschlager. A complete copy of Resolution 21-10-01 is contained in City Clerk's Book #10.

**DEBIT CARD POLICY**

Upon motion by Conroy, seconded by Volk and carried, **RESOLUTION 21-24** titled "Resolution Adopting Debit Card Policy" was adopted. This resolution would add Fire Department Treasurer Jared Rakow to the list of debit card holders, to replace Mitch Wellnitz. A complete copy of Resolution 21-24 is contained in City Clerk's Book #10.

### **FUND BALANCE AND RETAINED EARNINGS SUMMARY**

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 21-25** titled “Resolution Reserving & Designating Unreserved, Designated and Reserved Fund Balance” was adopted. This resolution would allow for the reservation of funds effective December 31, 2020.

### **SIDEWALK INSPECTION AND MAINTENANCE POLICY**

Upon motion by Meyer, seconded by Zahrbock and carried, Council approved the Sidewalk Inspection and Maintenance Policy. This policy is in place to provide safe pedestrian walkways throughout the community. The policy states inspection procedures and the practices when property owners need sidewalk replaced or repaired, as well as the property owner’s responsibility and payment options.

### **STREET CLOSURES – DRAGONFEST**

Upon motion by Zahrbock, seconded by Volk and carried, Council approved temporary street closures for Dragonfest events for the following locations:

- 5<sup>th</sup> Avenue between 2<sup>nd</sup> and 3<sup>rd</sup> Street from 4 p.m. Friday, July 16<sup>th</sup> through 8 a.m. Sunday, July 18<sup>th</sup>
- 3<sup>rd</sup> Street between 6<sup>th</sup> Avenue and the alley that is between 6<sup>th</sup> and 5<sup>th</sup> Avenue from 8 a.m. to 1 p.m. on Friday, July 16<sup>th</sup>.
- 7<sup>th</sup> Avenue between 2<sup>nd</sup> and 3<sup>rd</sup> Street from 4 p.m. to 10 p.m. on Friday, July 16<sup>th</sup>
- 7<sup>th</sup> Avenue between 2<sup>nd</sup> and 3<sup>rd</sup> Street from 8 a.m. to 8 p.m. on Saturday, July 17<sup>th</sup>
- 6<sup>th</sup> Avenue between 2<sup>nd</sup> and 6<sup>th</sup> Street from 9 a.m. to 12 p.m. on Saturday, July 17<sup>th</sup>

### **CITY MANAGER’S REPORT**

**Water Treatment Plant:** All the materials have been delivered. The contractor will start July 12<sup>th</sup>.

**Age-Friendly Committee:** The first meeting consisted of the survey review and general asset discussion. The committee will return the survey back to Betty Christensen as soon as possible.

**DEED Grant:** The award date was pushed back to mid-July. Could be longer if the state shuts down.

**Coronavirus State and Local Fiscal Recovery Funds:** The request was sent in for the 1<sup>st</sup> half payment. Allocation will not be finalized until all requests are received.

**Tree Removal:** The City will be removing four trees from residential properties due to their hazardous state.

**Streets/Parks Department:** They have been busy street sweeping, trimming trees, and will be paint striping soon.

**Water/Sewer Department:** There is daily upkeep at the swimming pool, annual MDH testing, and had to jet the sewer along Highway 75 that brought up a manhole concern.

**Electric Department:** The 5<sup>th</sup> Avenue project is complete.

**Admin/Business Office:** Working on scanning and filing projects with the summer intern.

**Employer Toolkit:** Manager Halvorson presented Council an employer toolkit. As part of the Western MN Regional Marketing Program, the UMRDC is creating “toolkits” that contains community lifestyle and relocation information for cities and employers to use during their recruiting process.

**MAYOR/COUNCIL REPORTS**

None

**DISBURSEMENTS**

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between June 14 2021 and June 28, 2021. These disbursements include United Prairie Check Nos. 61323-61436. Debit card purchases made between June 16 and June 22, 2021, were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Zahrbock and carried, meeting adjourned at 5:47 p.m.

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Greg Thole - Mayor

**ATTEST:**

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Christine Enderson – City Clerk

# 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	40	43							191
	Cost	\$341.55	\$328.90	\$366.85	\$328.90	\$506.00	\$543.95							\$2,416.15
KMNo4	Used (lbs)	347	330	393	348	432	505							2355
	Cost	\$1,405.35	\$1,336.50	\$1,591.65	\$1,409.40	\$1,749.60	\$2,045.25							\$9,537.75
Anti Scalant	Used (gal)	28	25	32	29	36	41							191
	Cost	\$1,263.36	\$1,128.00	\$1,443.84	\$1,308.48	\$1,624.32	\$1,849.92							\$8,617.92
Poli-phosphate	Used (gal)	44	44	51	49	57	79							324
	Cost	\$590.48	\$590.48	\$684.42	\$657.58	\$764.94	\$1,060.18							\$4,348.08
Chlorine	Used (lbs)	84	87	114	97	135	165							682
	Cost	\$97.44	\$100.92	\$132.24	\$112.52	\$156.60	\$191.40							\$791.12
Nalco 7768 Polymer	Used (gal)	2.63	2	2	2	2.5	2.8							13.93
	Cost	\$79.16	\$60.20	\$60.20	\$60.20	\$75.25	\$84.28							\$419.29
Flouride	Used (gal)	16	13	20	16	21	27							113
	Cost	\$92.00	\$74.75	\$115.00	\$92.00	\$120.75	\$155.25							\$649.75
Sodium meti-Bisulfate	Used (lbs)	7	7	9	9	10	15							57
	Cost	\$9.87	\$9.87	\$12.69	\$12.69	\$14.10	\$21.15							\$80.37
R <sub>o</sub> O <sub>u</sub> Pre-Filters	Used (case)	1	1	2	2	1	1							8
	Cost	\$228.40	\$228.40	\$456.80	\$456.80	\$228.40	\$228.40							\$1,827.20
RO Cleaner P 703 low Ph	Used	0	0	0	0	0	0							0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Sodium Hydroxide	Used (gal)	0	0	0	0	0	0							0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0	0	0	0	0							0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Caustic Soda 50% & 30%	Used (gal)	75	83	94	80	113	142							587
	Cost	\$607.50	\$672.30	\$761.40	\$648.00	\$915.30	\$1,150.20							\$4,754.70
Hydrachloric Acid 31%	Used (gal)	0	0	0	0	0	0							0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00

Well gal Pumped	x1000	4300	4380	5291	4953	6447	8052							33423
Hi service gal, pumped	x1000	2863	2869	3384	3087	3960	4950							21113
Gallons to Waste	x1000	993	933	1103	975.66	1296.84	1636.2							6937.7
RC membrane gal pumped	x1000	3369	3340	3908	3495	4599	5651							24362
Backwash gal pumped	x1000	543	640	812	926	1194	1516							5631
w. p water meter gallons	Actual	169220	168030	196200	182620	228590	271010							1215670
Treated accounted gal	Actual	26300	2000	2300	1400	5800	23400							61200
Soft Water gal sold	Actual	0	2100	0	3500	1000	300							6900
Baseball Field well gal	Actual	0	0	0	0	305900	715900							1021800

Regular Drill Meeting  
6/21/2021

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 - training tonight was pre-plan walk throughs at nursing home, hospital, Hill Top and MMN Elementary School, split into two groups.

-TRT training on June 23<sup>rd</sup> w/Cargill, postponed due to Cargill loading a train at the same time

Emergency calls since our last meeting:

1. May 18 – car accident, Hwy 40 by curve
2. May 27 – false alarm, Hill Top Apartments
3. June 6 – mutual aid call, Bellingham, silage fire
4. June 6 – City of Madison dump fire

Special Election was held to appoint a new Assistant Chief. By ballot vote Jarod Zimbelman was elected as the new Assistant Chief.

Special Election was held to appoint a new 4X4/Gator foreman. By voice vote, Chris Hansen was elected as the new 4X4/Gator foreman.

July 17 – Madison Sesquicentennial Event – please let Brian Tebben know by this weekend if you are interested in helping host water fights to be held around 11:00-11:30 that morning. Need at least 6 people to commit to make it work.

- MFD will need to have two trucks on the scene to help with the fireworks that night

- parade – the plan is to have all 6 trucks in the parade which starts around 10:30.

Racing schedule is posted – please make sure to check your dates and find your own replacement if you cannot be there.

August 3<sup>rd</sup> – need help to grill for the National Night Out event. More details to come at the July meeting.

The Truck Committee met with the City Council about purchasing a new Pumper Truck and were asked to look into a grant to help with the expenses. A new pumper will cost roughly \$500,000. By voice vote it was approved to pay a person \$1,000 to write/submit a grant for MFD that could cover up to 90% of the expense.

A short discussion was held on the possibility of purchasing a refurbished truck – Zach Flickinger will look into it and get back to the MFD.

We will be scheduling an Officer's Meeting soon, one of the items to discuss it about hiring additional firefighters.

Next regular meeting: July 19<sup>th</sup>.

July Hall Duties: Mark Olson and Scott Claussen.

If you ordered an extra T-shirt please pay the \$25/shirt as soon as possible.

MFD will arrange for a plant to sent for Kaye Thole's funeral.

A thank you was received for the plant/condolences for Don Tweet's sister.

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

Don Tweet  
Secretary

## **LqP Computer Commuter**

### **July 2021 Update**

Please find the community totals for June, 2021.

\*57 people came on board the LqP Computer Commuter in June. We gained 2 new users, one each from Bellingham and Nassau.

\*Based on conversations with Countryside Public Health, beginning June 1, residents who are vaccinated would not need to wear a mask and we dropped the 6' social distance protocol. I will continue to sanitize work stations after each use.

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

### **June 2021 Attendance**

	<b>June 1</b>	<b>June 7</b>	<b>June 14</b>	<b>June 21</b>	<b>June 28</b>	<b>Totals</b>
<b>Bellingham</b>	<b>Not runni ng</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>6</b>
<b>Boyd</b>	<b>Not runni ng</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>2</b>	<b>12</b>
<b>Dawson</b>	<b>Not runni ng</b>	<b>4</b>	<b>3</b>	<b>2</b>	<b>5</b>	<b>14</b>
<b>Madison</b>	<b>Not runni ng</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>4</b>	<b>10</b>
<b>Marietta</b>	<b>Not runni ng</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>
<b>Nassau</b>	<b>Not runni ng</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>13</b>
<b>Totals</b>		<b>14</b>	<b>15</b>	<b>12</b>	<b>16</b>	<b>57</b>





# MADISON

## Emergency Contact List



July, 2021

Office	Name	Office	Cell	Home	Email
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### Emergency Numbers

<b>Sheriff's Office</b>	Allen Anderson, Sheriff	320-598-3720	320-220-1684		<a href="mailto:allen.anderson@lqpc.com">allen.anderson@lqpc.com</a>
<b>Emergency Mgmt</b>	Blain Johnson, Director	320-598-7171	701-429-1737	218-245-0168	<a href="mailto:blain.johnson@lqpc.com">blain.johnson@lqpc.com</a>
<b>Ambulance Svc</b>	Scott Schake, Director		320-212-9750		<a href="mailto:sschake@yahoo.com">sschake@yahoo.com</a>
<b>Fire Dept</b>	Brian Tebben, Chief	320-598-3544	320-212-7693		<a href="mailto:brian.tebben@fbfs.com">brian.tebben@fbfs.com</a>
<b>Hospital</b>	Main Line	320-598-7551			
<b>Poison Control</b>	National Poison Control Center		1-800-222-1222		

### City Administration

<b>City Administrator</b>	Val Halvorson	320-598-7379	320-894-0823	320-853-0073	<a href="mailto:val.halvorson@ci.madison.mn.us">val.halvorson@ci.madison.mn.us</a>
<b>City Clerk</b>	Christine Enderson	320-598-7375	320-226-4113		<a href="mailto:christine.enderson@ci.madison.mn.us">christine.enderson@ci.madison.mn.us</a>
<b>Deputy Clerk/Tres</b>	Angie Amland	320-598-7084	320-267-1270	320-598-3462	<a href="mailto:angie.amland@ci.madison.mn.us">angie.amland@ci.madison.mn.us</a>
<b>Deputy Clerk</b>	Cheri Tuckett	320-598-7100	320-444-5990	320-598-3103	<a href="mailto:cheri.tuckett@ci.madison.mn.us">cheri.tuckett@ci.madison.mn.us</a>

### City Employee's

<b>Line Supervisor</b>	David Johnson	320-598-3060	320-760-3797	None	<a href="mailto:david.johnson@ci.madison.mn.us">david.johnson@ci.madison.mn.us</a>
<b>Journey Lineworker</b>	Chase Mortenson	320-598-3060	320-226-9602	None	<a href="mailto:chase.mortenson@ci.madison.mn.us">chase.mortenson@ci.madison.mn.us</a>
<b>Water Supervisor</b>	Dean Broin	320-598-3239	320-905-9395	320-598-3017	<a href="mailto:dean.broin@ci.madison.mn.us">dean.broin@ci.madison.mn.us</a>
<b>Water &amp; Wastewater</b>	Betty Chester	320-598-3490	320-760-5661	320-598-3837	<a href="mailto:betty.chester@ci.madison.mn.us">betty.chester@ci.madison.mn.us</a>
<b>Water &amp; Wastewater</b>	Ryan Flaten	320-598-3986	320-314-2155	None	<a href="mailto:ryan.flaten@ci.madison.mn.us">ryan.flaten@ci.madison.mn.us</a>
<b>Street &amp; Parks</b>	Todd Erp	320-598-7087	320-226-5662	320-698-7002	<a href="mailto:todd.erp@ci.madison.mn.us">todd.erp@ci.madison.mn.us</a>
<b>Heavy Equipment Op.</b>	Alex Geerdes	320-698-7087	320-226-4421	None	<a href="mailto:alex.geerdes@ci.madison.mn.us">alex.geerdes@ci.madison.mn.us</a>
<b>Liquor Store Manager</b>	Dale Hiepler	320-598-7900	320-297-0742		<a href="mailto:dale.hiepler@ci.madison.mn.us">dale.hiepler@ci.madison.mn.us</a>
<b>Liquor Store Clerk</b>	Rebecca Skallerud	320-598-7900	320-981-0291		<a href="mailto:becky.skallerud@ci.madison.mn.us">becky.skallerud@ci.madison.mn.us</a>

### City Council

<b>Mayor</b>	Greg Thole	320-598-7928	507-829-3280	320-598-7928	<a href="mailto:thole.electric@yahoo.com">thole.electric@yahoo.com</a>
<b>Council Member</b>	Tim Volk	320-598-7303	320-979-9145	320-598-7864	<a href="mailto:timsuevolk@frontier.com">timsuevolk@frontier.com</a>
<b>Council Member</b>	Paul Zahrbock	320-598-3339	320-444-1259	320-598-3040	<a href="mailto:zahrbock@mchsi.com">zahrbock@mchsi.com</a>
<b>Council Member</b>	Maynard Meyer	320-598-7301	320-212-5165	320-598-3730	<a href="mailto:klqpfm@farmerstel.net">klqpfm@farmerstel.net</a>
<b>Council Member</b>	Adam Conroy	320-598-7521	612-508-3361		<a href="mailto:adam.westernq@frontier.com">adam.westernq@frontier.com</a>
<b>City Attorney</b>	Rick Stulz	320-598-7578	320-226-5335	320-769-4446	<a href="mailto:rick.stulz@lqpc.com">rick.stulz@lqpc.com</a>

### Utility Companies

<b>Electricity</b>	MN Valley Light & Power	320-269-2163		800-247-5051	<a href="mailto:brandonb@mnvalleyrec.com">brandonb@mnvalleyrec.com</a>
<b>Electricity</b>	Otertail Power Company	218-739-8877	218-739-8200	218-739-8877	
<b>Natural Gas</b>	MN Energy Resources	800-889-4970	800-889-9508		
<b>Garbage</b>	Olson Sanitation	320-769-4610			
<b>Telephone/Int</b>	Frontier	1-833-559-9591	1-800-921-8101		
<b>Telephone/Int</b>	ACIRA – Farmers Mutual	320-568-2105			<a href="mailto:farmers@farmerstel.net">farmers@farmerstel.net</a>
<b>KLQP Radio</b>	Maynard Meyer, Owner	320-598-7301			<a href="mailto:klqpfm@farmerstel.net">klqpfm@farmerstel.net</a>

**CITY OF MADISON: 320-598-7373, [madison@ci.madison.mn.us](mailto:madison@ci.madison.mn.us)**

For changes to this list, please contact the City Emergency Manager, Blain Johnson: 320-598-7171, [blain.johnson@lqpc.com](mailto:blain.johnson@lqpc.com)

**Cash and Investment Balances****Date: JUNE 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	\$601,298.83		101-10113	\$151,000.00	<b>\$752,298.83</b>
Ambulance Fund	201-10100	-\$59,502.23		201-10113	\$200,000.00	<b>\$140,497.77</b>
EDA Fund	211-10100	\$67,144.85		211-10113	\$0.00	<b>\$67,144.85</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	\$7,703.15		350-10113	\$0.00	<b>\$7,703.15</b>
2015 GO Refunding	351-10100	\$63,586.30		351-10113	\$0.00	<b>\$63,586.30</b>
2016 GO Ref/Wt Rev	353-10100	-\$116,313.22		353-10113	\$0.00	<b>-\$116,313.22</b>
Cult & Rec Capital	420-10100	\$126,105.46		420-10113	\$0.00	<b>\$126,105.46</b>
Bldg & Equip Capital	425-10100	\$310,124.12		425-10113	\$0.00	<b>\$310,124.12</b>
Streets Capital	430-10100	\$31,811.78		430-10113	\$0.00	<b>\$31,811.78</b>
Water Fund	601-10100	-\$15,562.93		601-10113	\$99,000.00	<b>\$83,437.07</b>
Sewer Fund	602-10100	-\$41,783.01		602-10113	\$400,000.00	<b>\$358,216.99</b>
Sanitation Fund	603-10100	\$104,277.60		603-10113	\$0.00	<b>\$104,277.60</b>
Electric Fund	604-10100	\$718,637.99		604-10113	\$2,000,000.00	<b>\$2,718,637.99</b>
Storm Sewer Fund	605-10100	\$179,357.60		605-10113	\$0.00	<b>\$179,357.60</b>
Liquor Fund	609-10100	\$100,921.14		609-10113	\$0.00	<b>\$100,921.14</b>
Eastview Fund	614-10100	\$35,551.14		614-10113	\$100,000.00	<b>\$135,551.14</b>
Reserve Fund	851-10100	<u>\$33,860.34</u>		851-10113	<u>\$413,245.00</u>	<u><b>\$447,105.34</b></u>
		\$2,224,545.47			\$3,363,245.00	<b>\$5,587,790.47</b>
(GT Cash Balance)		\$0.00				
United Prairie Checking		\$504,749.34				
Old National Checking		\$19,796.13				
TD Ameritrade Sweep		<u>\$1,700,000.00</u>				
		\$2,224,545.47				
SCDP Rev Loan	202-10103	\$17,896.57				<b>\$17,896.57</b>
SCDP Grant Admin	205-10104	\$18,069.64				<b>\$18,069.64</b>
EDA Rev Loan Fund	212-10105	<u>\$94,095.27</u>				<b>\$94,095.27</b>
		<b>\$2,354,606.95</b>			<b>\$3,363,245.00</b>	<b>\$0.00</b>
<b>Grand Total Cash and Investments</b>						<b>\$5,717,851.95</b>

# City of Madison Investment Report

06/01/2021 - 06/30/2021

## Madison General Funds (169724)

Dated: 07/08/2021

### Portfolio Summary

	Portfolio
Client	City of Madison
Custodian	TD Ameritrade
Source Account	943009325
Original Units	5,149,848.31
Net Unrealized Gain/Loss	120,554.69
Market Value	5,140,733.08
Book Yield	1.90%
Duration	1.79
S&P Rating	A
Moody's Rating	A1

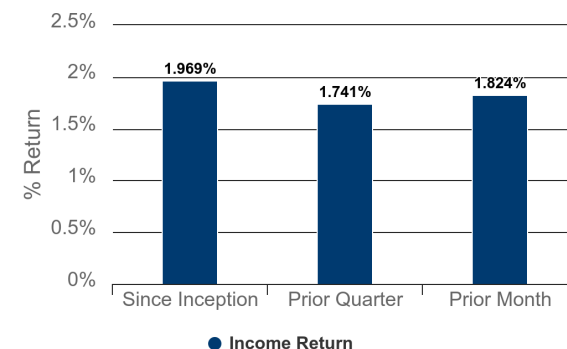
Footnote: 1

### GAAP Income Detail

	Portfolio
Account	Madison General Funds
MMF Payment Received Income	0.27
Coupon Received Income	7,752.43
Realized Gain	0.00
Other Income	0.00
Management Fees	-700.06
Total Net Income	7,052.64

Footnotes: 2,3

### Performance Summary



### Portfolio Composition

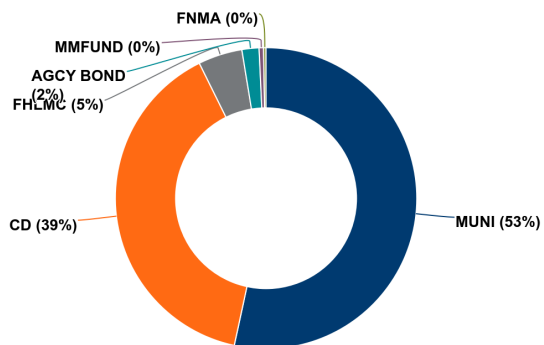
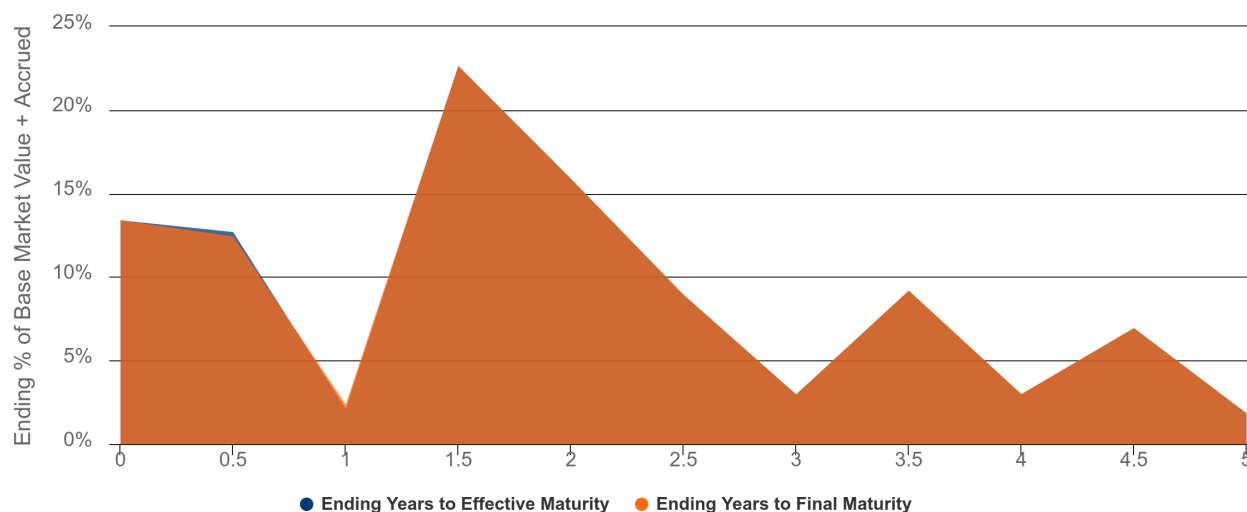


Chart calculated by: % of Market Value + Accrued

### Time To Maturity



# Memo

**To:** City Administrator & City Council  
**From:** Dale Hiepler, Liquor Store Manager  
**CC:**  
**Date:** 7/8/2021  
**Re:** June Sales

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Sales for June were \$44,861 compared to \$47,786 last year, a decrease of only \$2,925. Compared to 2019, we showed a \$5,635 increase: \$44,861 compared to \$39,786. Wine sales actually showed a \$300 increase over last year, so we are seeing a rebound to sales being what they were last year.

**CITY OF MADISON  
MUNICIPAL LIQUOR STORE**

**LIQUOR DISPENSARY REPORT**  
Statement for the month of June 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	14606.94	14164.34	31.57%	83,393.28	85,829.18	37.03%
Beer	31516.84	29289.08	65.29%	152,623.71	139,831.01	60.33%
Mix, Ice, Etc.	1662.81	1408.25	3.14%	6,697.23	6,108.87	2.64%
<b>TOTAL SALES</b>	<b>47786.59</b>	<b>44,861.67</b>	<b>100.00%</b>	<b>242,714.22</b>	<b>231,769.06</b>	<b>100.00%</b>
<b>COST OF SALES</b>						
Inventory at 1st of month	34918.47	37649.70	83.92%	190,798.05	216,193.28	93.28%
Purchases	34726.99	35782.48	79.76%	167,799.77	167,267.73	72.17%
Freight	174.20	158.05	0.35%	1178.00	1285.49	0.55%
Inventory at end of month	37726.99	43084.29	96.04%	199,548.75	227,986.39	98.37%
<b>TOTAL COST OF SALES</b>	<b>32092.67</b>	<b>30,505.94</b>	<b>68.00%</b>	<b>160,227.07</b>	<b>156,760.11</b>	<b>67.64%</b>
<b>GROSS PROFIT</b>	<b>15693.92</b>	<b>14,355.73</b>	<b>32.00%</b>	<b>82,487.15</b>	<b>75,008.95</b>	<b>32.36%</b>
<b>OPERATING EXPENSE</b>						
Labor	3992.00	6173.41	13.76%	26,222.47	27,199.48	11.74%
PERA	162.56	243.60	0.54%	1,045.35	1,099.07	0.47%
FICA	303.80	472.17	1.05%	1,996.50	2,080.09	0.90%
Mandatory Medicare	0.00	0.00	0.00%	0.00	0.00	0.00%
* Worker's Compensation	197.01	197.30	0.44%	1,182.06	1,183.80	0.51%
City Health Insurance	291.07	309.97	0.69%	1,746.42	1,859.82	0.80%
General Supplies	23.47	0.00	0.00%	97.40	566.66	0.24%
* Audit Service	83.33	83.33	0.19%	499.98	499.98	0.22%
Dues & Subscriptions	0.00	0.00	0.00%	391.00	-136.00	-0.06%
Licenses & Taxes	0.00	0.00	0.00%	0.00	0.00	0.00%
Telephone & Internet	71.95	112.09	0.25%	638.62	667.92	0.29%
Advertising	0.00	676.38	1.51%	1,960.40	2,167.40	0.94%
Utilities	450.02	381.27	0.85%	3,451.70	2,604.53	1.12%
* Property Insurance	146.93	161.50	0.36%	881.58	969.00	0.42%
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	0.04%
Contractual Services	1114.60	779.89	1.74%	5,214.39	4,387.45	1.89%
Travel	0.00	0.00	0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	34.91	37.92	0.08%	209.46	227.52	0.10%
Miscellaneous	0.00	0.00	0.00%	0.00	1,029.44	0.44%
Depreciation	479.51	464.63	1.04%	2,397.55	2,787.78	1.20%
<b>TOTAL OPERATING EXPENSE</b>	<b>7351.16</b>	<b>10093.46</b>	<b>22.50%</b>	<b>47,951.38</b>	<b>49,297.79</b>	<b>21.27%</b>
<b>Operating Income</b>	<b>8342.76</b>	<b>4,262.27</b>	<b>9.50%</b>	<b>34,535.77</b>	<b>25,711.16</b>	<b>11.09%</b>
<b>Nonoperating Revenues:</b>						
Interest Income	0	0.00	0.00%	0.00	0.00	0.00%
<b>NET INCOME</b>	<b>8342.76</b>	<b>4,262.27</b>	<b>9.50%</b>	<b>34,535.77</b>	<b>25,711.16</b>	<b>11.09%</b>

\* Standard values per month

PRESS RELEASE – July 7, 2021

To: Resident of Madison

From: City of Madison

Re: Maintenance at Water Treatment Plant

In order to continue to provide you with quality of water you are accustomed to, the Madison water treatment plant needs to replace the media within the gravity filter from July 12 to July 16, 2021. Treated water will still be provided to you through a secondary filter and reverse osmosis unit. We are providing this notice because you may sense changes in the water.

1. You may see, taste and feel that the water is harder.

We request from you

1. Conserve water from July 12 to July 16, 2021.
2. If you have any questions, please feel free to call City Hall at 320-598-7373.

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

**June 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			\$990.02
LqP Ag Society/Fair Board	10 year no interest loan	12/31/27	\$85,000.00	\$3000/year			\$21,000.00
Madison Hometown Lodge		04/01/22	\$2,500.00	\$138.89			\$1,388.88
Happy Hour		04/01/22	\$2,500.00	\$138.89			\$1,388.88
MG Entertainment LLC/Grand Theater		07/01/22	\$1,000.00	\$55.56			\$722.20
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	5% Int, no pay til 8/1/22			\$15,500.00
Lien Lumber/Chyde Strand		07/01/25	\$15,500.00	Forgivable after 5 years			\$15,500.00
Kell's Property, LLC		07/01/25	\$2,000.00	\$46.00			\$2,000.00
Kell's Property, LLC		07/01/25	\$2,000.00	Fogivable after 4 years			\$2,000.00
Torchwood Communications, LLC		07/01/25	\$2,000.00	\$46.00			\$2,000.00
<b>TOTAL MEDA LOANS (REVOLVING LOAN FUND)</b>						<b>\$0.00</b>	<b>\$62,489.98</b>

**FUND BALANCE AVAILABILITY**

	<b>MEDA LOANS (RLF)</b>	<b>TOTALS</b>
<b>Fund Balance</b>	\$156,585.25	\$156,585.25
<b>Less Loans Outstanding</b>	\$62,489.98	\$62,489.98
<b>Less Payments Outstand</b>	\$0.00	\$0.00
<b>Bank Acct Available as of</b>	<b>\$94,095.27</b>	<b>\$94,095.27</b>
June 30, 2021		
		<b>MEDA Balance Only: \$94,095.27</b>

**MEDA FUND BALANCE INCOME**

January 2021 Int <b>\$39.13</b>	April 2021 Int <b>\$0.81</b>	July 2021 Int	Oct 2021 Int
Febuary 2021 Int <b>\$0.76</b>	May 2021 Int <b>\$30.26</b>	Aug 2021 Int	Nov 2021 Int
March 2021 Int <b>\$0.84</b>	June 2021 Int <b>\$2.46</b>	Sept 2021 Int	Dec 2021 Int

**2021 YTD Interest \$74.26**

# CITY COUNCIL CHECKLIST

7/8/2021

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
Climbing Wall at Pool	8/26/2019	Volk	Parks	Application approved -- prepare for install -- install complete	5/31/2021
Madison Gateway Sign	9/23/2020	Thole	Thole, VH	Complete -- waiting final invoices	7/2/2021
Recreation Facility	5/2/2017	EDA	CM, Conroy	On hold - will require additional community engagement	ongoing
Downtown Renovation Fund	9/22/2014	Meyer	CM,	2 Applications approved	ongoing
Downtown Open Space	10/27/2014	Conroy	CM Parks Board	This property is part of the UMVRDC Developable Properties project	ongoing
Hwy 40 Curbing - ask MNDOT to repair	5/11/2015	Zahrbock	CM, Engineer	Virtual Open House	ongoing
Broadband Exploration	4/20/2017	Meyer	CM, committee	CDBG-CV Grant Submitted - Award date Mid-July	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Contract for approval - pre construction meeting held	2021



## SCHEDULED CLAIMS LIST

UP CK # 61440 — 61453

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
063021	1	6/30/21	6/30/21	619 DALLAS CROATT ELEC-GATEWAY SIGN	900.00	604 604-49590-520	1
				INVOICE TOTAL	900.00		
				VENDOR TOTAL	900.00		
3467 FRONTIER COMMUNICATIONS							
063021A	1	6/30/21	6/30/21	CTY HALL-FIRE ALARM 7/18/21	57.58	101 101-41320-321	1
				INVOICE TOTAL	57.58		
				VENDOR TOTAL	57.58		
1319 LQP AG SOCIETY							
063021	1	6/30/21	6/30/21	LIQ-FAIR SPONSORSHIP 2021	100.00	609 609-49750-342	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
1335 LQP COUNTY SHERIFF							
063021	1	6/30/21	6/30/21	POLICE- 1ST & 2ND QTR CONTRACT	121,601.94	101 101-42100-409	1
				INVOICE TOTAL	121,601.94		
				VENDOR TOTAL	121,601.94		
3555 TODD CHARLES ERP							
125	1	6/30/21	6/30/21	POOL-SIGN BOARD	30.00	101 101-45124-219	1
	2			ADMIN-ATV PERMIT STICKERS	200.00	101 101-41320-201	1
				INVOICE TOTAL	230.00		
				VENDOR TOTAL	230.00		
3340 MADISON AUTO PARTS							
063021	1	6/30/21	6/30/21	FIRE-PARTS	10.51	101 101-42200-219	1
				INVOICE TOTAL	10.51		
				VENDOR TOTAL	10.51		
1541 MVTI LABORATORIES INC							
1094570	1	6/30/21	6/30/21	SEW-REGULAR TESTING	150.40	602 602-49450-409	1
				INVOICE TOTAL	150.40		
				VENDOR TOTAL	150.40		
2047 RICHARD NEWMAN							
063021	1	6/30/21	6/30/21	PARKS-MEMORIAL FLOWERS K THOLE	100.00	101 101-45200-443	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
2095 OLSON SANITATION INC.							
063021	1	6/30/21	6/30/21	SANIT-TIPPING FEE 6/21	5,632.17	603 603-49500-384	1
	2			SANIT-HAULING FEE 6/21	9,943.44	603 603-49500-409	1
				INVOICE TOTAL	15,575.61		

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
VENDOR TOTAL					15,575.61				
21027	1	6/30/21	6/30/21	3610 BLAIN JOHNSON PUB SAFETY-EMERG PRO 6/21	400.00	101		101-42100-409	1
INVOICE TOTAL					400.00				
VENDOR TOTAL					400.00				
120522	1	6/30/21	6/30/21	3679 SHRED-N-GO, INC CTY HALL-PAPER SHREDDING	64.75	101		101-42100-409	1
INVOICE TOTAL					64.75				
VENDOR TOTAL					64.75				
063021	1	6/30/21	6/30/21	2490 NICOLE SIEDSCHLAG CTY HALL-CLEAN 7/21	975.00	101		101-41940-310	1
INVOICE TOTAL					975.00				
VENDOR TOTAL					975.00				
063021	1	6/30/21	6/30/21	2532 SOUTHWEST INITIATIVE FOUN 2021 ANNUAL APPROPRIATION	1,375.00	101		101-46600-489	1
INVOICE TOTAL					1,375.00				
VENDOR TOTAL					1,375.00				
84589	1	6/30/21	6/30/21	3774 UNITED SYSTEMS & SOFTWARE, INC WT-WATER PIT ENCODER	358.25	601		601-49440-539	1
INVOICE TOTAL					358.25				
VENDOR TOTAL					358.25				
BANK 1 - KLEIN/UNITED PR TOTAL					141,899.04				
TOTAL MANUAL CHECKS					.00				
TOTAL E-PAYMENTS					.00				
TOTAL PURCH CARDS					.00				
TOTAL ACH PAYMENTS					.00				
TOTAL OPEN PAYMENTS					141,899.04				
GRAND TOTALS					141,899.04				

## SCHEDULED CLAIMS LIST

UP CK# 61454-61481

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
110 ARCTIC GLACIER USA, INC							
070721	1	7/07/21	7/07/21	LIQ-ICE EXPENSE	270.22	609 609-49750-251	1
				INVOICE TOTAL	270.22		
				VENDOR TOTAL	270.22		
172 BELLBOY CORPORATION							
070721	1	7/07/21	7/07/21	LIQ-LIQUOR EXPENSE	1,924.30	609 609-49750-251	1
				INVOICE TOTAL	1,924.30		
				VENDOR TOTAL	1,924.30		
190 BEVERAGE WHOLESALERS							
070721	1	7/07/21	7/07/21	LIQ-LIQUOR EXPENSE	2,432.25	609 609-49750-251	1
				INVOICE TOTAL	2,432.25		
				VENDOR TOTAL	2,432.25		
3418 DARBY BJORGAN							
070721	1	7/07/21	7/07/21	PARKS-HEAVYDUTY LINE MARKER	369.00	101 101-45200-443	1
				INVOICE TOTAL	369.00		
070721A	1	7/07/21	7/07/21	PARKS-MARKING PAINT	123.92	101 101-45200-443	1
				INVOICE TOTAL	123.92		
				VENDOR TOTAL	492.92		
510 CITY OF MADISON							
070721A	1	7/07/21	7/07/21	9TH STR LIFT-UTIL 6/21	29.86	602 602-49460-380	1
				INVOICE TOTAL	29.86		
070721AA	1	7/07/21	7/07/21	TENNIS COURTS-UTIL 6/21	20.11	101 101-45200-380	1
				INVOICE TOTAL	20.11		
070721B	1	7/07/21	7/07/21	AMB GARAGE-UTIL 6/21	139.90	201 201-44100-380	1
				INVOICE TOTAL	139.90		
070721BB	1	7/07/21	7/07/21	STR LIGHTING-UTIL 6/21	2,089.48	101 101-43100-381	1
				INVOICE TOTAL	2,089.48		
070721C	1	7/07/21	7/07/21	AVE OF FLAGS-UTIL 6/21	784.52	101 101-45200-380	1
				INVOICE TOTAL	784.52		
070721CC	1	7/07/21	7/07/21	UNAPP STRM SEW-UTIL 6/21	103.63	101 101-49250-380	1
				INVOICE TOTAL	103.63		
070721D	1	7/07/21	7/07/21	BLOCK 48-UTIL 6/21	273.34	101 101-49250-380	1
				INVOICE TOTAL	273.34		
070721DD	1	7/07/21	7/07/21	SEW-UTIL 6/21	194.56	602 602-49450-380	1
				INVOICE TOTAL	194.56		
070721E	1	7/07/21	7/07/21	BLOCK 48-UTIL 6/21	10.87	101 101-49250-380	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	10.87			
070721EE	1	7/07/21	7/07/21	WT TOWER-UTIL 6/21	56.10	601	601-49430-380	1
				INVOICE TOTAL	56.10			
070721F	1	7/07/21	7/07/21	BLOCK 48-UTIL 6/21	12.56	101	101-49250-380	1
				INVOICE TOTAL	12.56			
070721FF	1	7/07/21	7/07/21	WT TREATMENT-UTIL 6/21	2,253.06	601	601-49400-380	1
				INVOICE TOTAL	2,253.06			
070721G	1	7/07/21	7/07/21	CTY GARAGE-UTIL 6/21	37.50	101	101-43100-380	1
				INVOICE TOTAL	37.50			
070721GG	1	7/07/21	7/07/21	WEST SUB-FIRE-UTIL 6/21	42.25	604	604-49570-380	1
				INVOICE TOTAL	42.25			
070721H	1	7/07/21	7/07/21	CTY HALL-UTIL 6/21	336.35	101	101-41940-380	1
				INVOICE TOTAL	336.35			
070721I	1	7/07/21	7/07/21	FAIRWAY VIEW LIFT-UTIL 6/21	26.42	602	602-49460-380	1
				INVOICE TOTAL	26.42			
070721J	1	7/07/21	7/07/21	FIRE HALL-UTIL 6/21	188.68	101	101-42200-380	1
				INVOICE TOTAL	188.68			
070721K	1	7/07/21	7/07/21	FIRE HYDRANTS-UTIL 6/21	271.85	101	101-42200-380	1
				INVOICE TOTAL	271.85			
070721L	1	7/07/21	7/07/21	GRAND PARK-UTIL 6/21	10.87	101	101-45200-380	1
				INVOICE TOTAL	10.87			
070721M	1	7/07/21	7/07/21	HWY 40 DET POND-UTIL 6/21	18.00	605	605-49600-380	1
				INVOICE TOTAL	18.00			
070721N	1	7/07/21	7/07/21	HWY 40 WELLHOUSE-UTIL 6/21	64.25	601	601-49400-380	1
				INVOICE TOTAL	64.25			
070721O	1	7/07/21	7/07/21	SK RINK-UTIL 6/21	127.60	101	101-45127-380	1
				INVOICE TOTAL	127.60			
070721P	1	7/07/21	7/07/21	JACOBSON RESTROOM-UTIL 6/21	201.03	101	101-45200-380	1
				INVOICE TOTAL	201.03			
070721Q	1	7/07/21	7/07/21	JACOBSON PARK-UTIL 6/21	331.68	101	101-45200-380	1
				INVOICE TOTAL	331.68			
070721R	1	7/07/21	7/07/21	LIQ-UTIL 6/21	448.40	609	609-49750-380	1
				INVOICE TOTAL	448.40			
070721S	1	7/07/21	7/07/21	MEMORIAL FIELD-UTIL 6/21	246.21	101	101-45200-380	1
				INVOICE TOTAL	246.21			
070721T	1	7/07/21	7/07/21	LIB-UTIL 6/21	329.67	101	101-45500-380	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	329.67		
070721U	1	7/07/21	7/07/21	MAIN STR GARBAGE-UTIL 6/21	87.39	101 101-43100-380	1
				INVOICE TOTAL	87.39		
070721V	1	7/07/21	7/07/21	PR ARTS-UTIL 6/21	200.37	101 101-45180-380	1
				INVOICE TOTAL	200.37		
070721X	1	7/07/21	7/07/21	PUB WORKS BLD-UTIL 6/21	143.52	101 101-43100-380	1
	2			PUB WORKS BLD-UTIL 6/21	143.52	604 604-49570-380	1
				INVOICE TOTAL	287.04		
070721Y	1	7/07/21	7/07/21	REC FIELD-UTIL 6/21	277.99	101 101-45200-380	1
				INVOICE TOTAL	277.99		
070721Z	1	7/07/21	7/07/21	POOL/SHELTER-UTIL 6/21	5,181.69	101 101-45124-380	1
				INVOICE TOTAL	5,181.69		
0780721W	1	7/07/21	7/07/21	PUBLIC RESTROOM-UTIL 6/21	67.40	101 101-45200-380	1
				INVOICE TOTAL	67.40		
777	1	7/07/21	7/07/21	STR-1800 GAL WT	27.00	101 101-43100-224	2
				INVOICE TOTAL	27.00		
778	1	7/07/21	7/07/21	STR-4900 GAL WT	73.50	101 101-43100-224	2
				INVOICE TOTAL	73.50		
				VENDOR TOTAL	14,851.13		
070721	1	7/07/21	7/07/21	3381 COCA-COLA BOTTLING LIQ-POP EXPENSE	113.00	609 609-49750-251	1
				INVOICE TOTAL	113.00		
				VENDOR TOTAL	113.00		
P094916	1	7/07/21	7/07/21	3506 CORE & MAIN LP WT-BUSING/EPOXY/BALL VALVE	245.97	601 601-49400-404	1
				INVOICE TOTAL	245.97		
P095181	1	7/07/21	7/07/21	WT-NST HYD THREAD	40.59	601 601-49400-404	1
				INVOICE TOTAL	40.59		
				VENDOR TOTAL	286.56		
070721	1	7/07/21	7/07/21	3129 DAHLE & OLSON REALTY EASTVIEW-DEPOSIT REF-D MONSON	625.00	614 614-22000	1
	2			EASTVIEW-INT REF-D MONSON	9.90	614 614-46330-445	1
				INVOICE TOTAL	634.90		
				VENDOR TOTAL	634.90		
12713	1	7/07/21	7/07/21	659 DAVID J PILLATZKI SEW-JETTING SEWER LINE-JWEBER	350.00	602 602-49460-409	1
				INVOICE TOTAL	350.00		

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					350.00		
070721				1160 JOHNSON BROS-ST.PAUL			
	1	7/07/21	7/07/21	LIQ-LIQUOR EXPENSE	1,343.30	609 609-49750-251	1
	2			LIQ-FREIGHT EXPENSE	43.78	609 609-49750-258	1
				INVOICE TOTAL	1,387.08		
VENDOR TOTAL					1,387.08		
WC1002855-4				1431 LEAGUE OF MN CITIES INS T			
	1	7/07/21	7/07/21	UNALL-WRKCOMP INSPREM ADJ20/21	3,947.00	101 101-49250-409	1
				INVOICE TOTAL	3,947.00		
VENDOR TOTAL					3,947.00		
070721				1560 MADISON BOTTLING CO.			
	1	7/07/21	7/07/21	LIQ-BEER EXPENSE	6,758.82	609 609-49750-251	1
				INVOICE TOTAL	6,758.82		
VENDOR TOTAL					6,758.82		
453613				1660 MARSHALL NORTHWEST PIPE F			
	1	7/07/21	7/07/21	POOL-PVC REDUCER	33.84	101 101-45124-404	1
				INVOICE TOTAL	33.84		
454100				SEW-COUPPLINGS/RECTORSEAL	12.51	602 602-49460-404	1
	1	7/07/21	7/07/21	SEW-COUPPLINGS/RECTORSEAL	26.10	602 602-49460-212	1
	2			INVOICE TOTAL	38.61		
				VENDOR TOTAL	72.45		
915475				1927 MINNESOTA ELEVATOR INC			
	1	7/07/21	7/07/21	CTY HALL-ELEV CK-JUL-SEPT'21	189.28	101 101-41940-404	1
				INVOICE TOTAL	189.28		
915603				LIB-ELEV CK-JUL-SEPT'21	187.46	101 101-45500-404	1
	1	7/07/21	7/07/21	INVOICE TOTAL	187.46		
				VENDOR TOTAL	376.74		
ALR0121452X				1847 MN DEPT OF LABOR & IND.			
	1	7/07/21	7/07/21	CTY HALL-ELEVATOR PERMIT	100.00	101 101-41940-437	1
				INVOICE TOTAL	100.00		
VENDOR TOTAL					100.00		
070721				1865 MN ENERGY RESOURCES			
	1	7/07/21	7/07/21	SEW-NAT GAS 6/21	72.65	602 602-49450-380	1
				INVOICE TOTAL	72.65		
VENDOR TOTAL					72.65		
6600506632				2025 NALCO COMPANY			
	1	7/07/21	7/07/21	WT-NALCLEAR	300.96	601 601-49400-233	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	300.96				
				VENDOR TOTAL	300.96				
9037975	1	7/07/21	7/07/21	2286 POWER SYSTEM ENGINEERING, INC. ELEC-ENGINEERING	549.98	604		604-49590-303	1
				INVOICE TOTAL	549.98				
				VENDOR TOTAL	549.98				
460356	1	7/07/21	7/07/21	3553 REMINGTON RIDGE VINEYARD LIQ-WINE	130.00	609		609-49750-251	1
				INVOICE TOTAL	130.00				
				VENDOR TOTAL	130.00				
070721	1	7/07/21	7/07/21	2620 SWENSON NELSON & STULZ PLLC CTY ATT-LEGAL FEES 7/21	2,000.00	101		101-41610-304	1
				INVOICE TOTAL	2,000.00				
				VENDOR TOTAL	2,000.00				
4021	1	7/07/21	7/07/21	2670 GREG THOLE ELECTRIC, INC ELEC-NH & HAPPYHOUR TRENCHRENT	879.75	604		604-49570-409	1
				INVOICE TOTAL	879.75				
				VENDOR TOTAL	879.75				
070721	1	7/07/21	7/07/21	3775 ISAIAH TUCKETT ADMIN-FOLD/STUFF ENV 7/21	175.00	101		101-41320-202	1
				INVOICE TOTAL	175.00				
				VENDOR TOTAL	175.00				
91709	1	7/07/21	7/07/21	2940 WESTERN GUARD POOL-HOURS/ADMISSION	175.00	101		101-45124-342	1
				INVOICE TOTAL	175.00				
91715	1	7/07/21	7/07/21	COUNC-PET ORDINANCE	96.00	101		101-41110-351	1
				INVOICE TOTAL	96.00				
91865	1	7/07/21	7/07/21	COUNC-PET ORDINANCE	96.00	101		101-41110-351	1
				INVOICE TOTAL	96.00				
91867	1	7/07/21	7/07/21	POOL-HOURS/ADMISSION	175.00	101		101-45124-342	1
				INVOICE TOTAL	175.00				
91928	1	7/07/21	7/07/21	COUNCIL-GRADS	50.00	101		101-41110-351	1
				INVOICE TOTAL	50.00				
92005	1	7/07/21	7/07/21	ELEC-BRIGHT ENERGY AD	144.00	604		604-49590-351	1
				INVOICE TOTAL	144.00				
				VENDOR TOTAL	736.00				

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
2981 XEROX CORPORATION									
013733241	1	7/07/21	7/07/21	ADMIN-LEASE 8055-7/21	213.20	101		101-41320-404	1
				INVOICE TOTAL	213.20				
013733242									
	1	7/07/21	7/07/21	ADMIN-LEASE B405-7/21	59.89	101		101-41320-404	1
				INVOICE TOTAL	59.89				
				VENDOR TOTAL	273.09				
070721									
	1	7/07/21	7/07/21	3010 ZIEGLER PARKS-SPRAYER	188.41	101		101-45200-221	1
	2			PARKS-MOTO MIX	34.48	101		101-45200-212	1
	3			WT-ADAPTER	4.69	601		601-49440-404	1
	4			PARKS-FINANCE	3.74	101		101-45200-221	1
				INVOICE TOTAL	231.32				
				VENDOR TOTAL	231.32				
				BANK 1 - KLEIN/UNITED PR TOTAL	39,346.12				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	39,346.12				
				GRAND TOTALS	39,346.12				



### Debit Card Purchases for Council Approval

<b>Purchase Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Acct #</b>	<b>Debit Card Holder</b>
6/7/2021	KirbyBuilt	Parks-Mem Bench-Larson	\$934.92	101-45200-441	Cheri Tucket
6/29/2021	Amazon	COUNCIL-COFFEE FOR MEETINGS	\$37.19	101-41110-201	Angie Amland
6/25/2021	Amazon	PARKS-SIGN HOLDERS	\$25.99	101-45200-223	Todd Erp
5/11/2021	SCSU	Adm-MCFOA Conf - CE	\$50.00	101-41320-331	Angie Amland