

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday July 26, 2021
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Thole will call the meeting to order.

2. APPROVE AGENDA

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

3. APPROVE MINUTES

Page 1

A copy of the July 12, 2021 regular meeting minutes are enclosed. A MOTION is in order. (Council)

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

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

5. CONSENT AGENDA

- | | | |
|----|---|---------|
| A. | Senator Dahms – July 2021 – receive | Page 3 |
| B. | Bellingham Fire Department– Excluded Bingo – approve | Page 5 |
| C. | Madison Fire Department – Excluded Bingo – approve | Page 7 |
| D. | St. Michaels – Exempt Permit – September 18, 2021 – approve | Page 9 |
| E. | St. Michaels – Exempt Permit – January 1, 2022 – approve | Page 11 |
| F. | Revenue Expense Report – June 2021 – 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

Page 17

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)

Page 18

C. Approve Water Meter Policy. 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)

- Legacy Grant for Tower Restoration
- Small Cities Funds
- DNR drought warning

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Page 36

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

Page 37

A copy of the Schedule Payment Report of bills submitted July 12, 2021 through July 28, 2021 is attached for approval for Check No. 61534 through Check No. 61575 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JULY 12, 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, July 12, at 4:03 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Maynard Meyer, Adam Conroy, Paul Zahrbock, and Tim Volk (arrived at 4:10 p.m.). 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 and all agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Zahrbock, seconded by Conroy and carried, the June 28, 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 checklist. No action.

(Councilmember Tim Volk arrived at 4:10 p.m.)

ENGINEER UPDATE

City Engineer Kent Louwagie presented to Council the American Engineering Testing's (AET) recommendation to fully reconstruct the Slen Park tennis courts and basketball court based on recent investigations and geotechnical reporting. After Council discussion, the project was tabled.

Resulting from a sewer backup in June, the city engineers recommend televising all segments of the sanitary sewer mains listed to assess the sewer system. The cost to televise all segments was estimated at about \$15,000. Upon motion by Zahrbock, seconded by Conroy and carried, Council approved to move forward with obtaining quotes for the full scope of the project.

2020 AUDIT PRESENTATION

Daryl Kanthak of Meulebroeck, Taubert & Co., PLLP, approached Council to present the City of Madison 2020 Independent Auditor's Report. As in the past, Mr. Kanthak pointed out a statement in the audit regarding the volunteer fire relief association's non-compliance with GASB standards. There have not been any negative ramifications of the incompliance, so nothing further is needed outside the Qualified Opinion. At this point, there is no other negative consequence than this notation in the city's audit. Other items of interest include a healthy fund balance that should cover at least six months of the next year's expenses; the Public Safety Fund and Ambulance fund from 2020 shows differences from

2019 where a good share of state aid, federal aid, and CARES were spent; and the General Fund was positive in 2020 versus 2019 that had a small loss.

Upon motion by Conroy, seconded by Volk and carried, Council approved the 2020 Independent Auditor's Report.

CITY MANAGER'S REPORT

Water Plant: City Manager Halvorson reported the issue was found, and a public announcement was out stating there may be a slight change in the taste of water as it is using a secondary filter through the repairs.

Age-Friendly Committee: The survey is being finalized then notice will go out in paper.

MAYOR/COUNCIL REPORTS

Councilmember Meyer informed Council that Bill Matthes thanks the City for the cleanup of the property adjacent to his.

DISBURSEMENTS

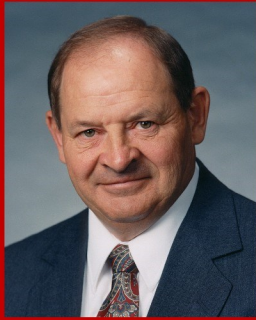
Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between June 28, 2021 and July 12, 2021. These disbursements include United Prairie Check Nos. 61437-61506. Debit card purchases made between May 11 and June 29, 2021, were also approved as listed.

There being no further business, upon motion by Zahrbock, seconded by Conroy and carried, meeting adjourned at 5:05 p.m.

Greg Thole - Mayor

ATTEST:

Christine Enderson – City Clerk



STATE SENATOR GARY DAHMS



Proudly Serving the Residents of District 16
E-Newsletter

July 2021

REGULAR AND SPECIAL SESSIONS END

On Monday, May 17 the legislature adjourned its regular session as required by Minnesota's constitution. Governor Tim Walz called the legislature into a Special Session beginning Monday, June 14. This was also so the governor could extend his emergency powers for another 30 days.

Senators and Representatives approved a state budget to fund state government, agencies, and consumer services for the next two years. The legislature also approved a tax bill. Governor Walz signed the bills into law. Below are links to the bills' language and spreadsheets.

Budget Bills			
Area	Bill Language	Bill Summaries	Spreadsheets
Agriculture	House File 8	Summary	Spreadsheet
Commerce and Energy	House File 6	Summary	Spreadsheet
E-12 Education	House File 2	Summary	Spreadsheet
Environment	Senate File 20	Summary	Spreadsheet
Health and Human Services	House File 33	Summary	Spreadsheet
Higher Education	House File 7	Summary	Spreadsheet
Housing	House File 4	Summary	Spreadsheet
Jobs and Economic Growth	Senate File 9	Summary	Spreadsheet
Judiciary and Public Safety	House File 63	Summary	Spreadsheet
Legacy Finance	House File 13	---	Spreadsheet
State Government, Elections, and Veterans	Senate File 2	Summary	Spreadsheet
Taxes	House File 9	---	Spreadsheet
Transportation	House File 10	Summary	Spreadsheet

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EMERGENCY CRP HAYING AND GRAZING ACCESS GRANTED TO AREA COUNTIES

Based on current drought conditions in various Minnesota counties (including those in Senate District 16) eligible farmers may now apply for federal assistance.

The **Emergency Haying and Grazing Program** is a program of the U.S. Department of Agriculture's Farm Services Agency (FSA) which is part of the federal **Conservation Reserve Program (CRP)**. CRP participants requesting emergency or nonemergency haying and grazing must file a request with their county FSA office indicating the acres to be hayed or grazed before the activity begins. Emergency haying and grazing status is reviewed and authorized each Thursday using the U.S. Drought Monitor. Counties are approved for emergency haying and grazing due to drought conditions on a county-by-county basis.

- ★ CRP Haying and Grazing Non-Emergency and Emergency **factsheet**
- ★ Minnesota Farm Services Agency (**FSA**)
- ★ Locate your county's FSA office via this **map**



LEGISLATIVE ASSISTANT RECEIVES PROMOTION

Last week, Senator Dahms' longtime legislative assistant, Wendy Haavisto, was promoted to Leadership Assistant to the Minnesota Senate President. Her promotion requires that Haavisto resign her position with Senator Dahms' office.

"While I am saddened to be leaving Senator Dahms and District 16 residents, I am ready for this new challenge," Haavisto said. "One of the greatest honors of my life has been the privilege of serving Southwestern Minnesota residents for over 20 years."

Wendy Haavisto was raised in the rural communities of Pine City, Gaylord, and Redwood Falls. Prior to her work in the Senate, she was a legislative assistant for the House of Representatives. Haavisto worked for former Senator Dennis Frederickson (R– New Ulm) for 11 years until his retirement in 2010 when Senator Dahms was elected to the Senate seat. She has worked for Senator Dahms ever since.

Haavisto has been an advocate for the district on several fronts. "When you work for a legislator and his constituents for so long, you can't help but make their priorities your own," said Haavisto. "I am glad that I have been a part of projects from beginning to end including the reclamation of Lake Redwood, the Marshall MERIT Center, the Conservation Reserve Enhancement Program (CREP), German Park in New Ulm, and wastewater grants for dozens of communities. I was extremely happy when funding for the Highway 14 expansion was finally secured."

Although she no longer works for the district, Haavisto plans to stay in touch and hopes constituents will do the same. "If you visit Senator Dahms, I hope you come see me in my office," said Haavisto. Senator Dahms hopes to have a new legislative assistant in place by mid-August.

CONSUMER SERVICES CENTER AVAILABLE IN TIMES OF DISASTER

The Department of Commerce's Consumer Services Center (CSC) is available to help consumers with questions, concerns, or complaints following a damaging storm, flood, or tornado. The CSC can help consumers understand their rights, work with their insurer to settle a claim, and help Minnesotans make informed insurance decisions after a flood or storm damages their home, auto, or property.

The CSC can be reached by email at consumer.protection@state.mn.us or by phone at (800) 657-3602. Constituents can also contact the Commerce Department's Disaster Information Center for more information including the department's **Disaster Response Guide**.



Wendy Haavisto with Senator Dahms when he was sworn into office on January 4, 2011.

LG240B Application to Conduct Excluded Bingo**No Fee**6/15
Page 1 of 2**ORGANIZATION INFORMATION**

Organization Name: Bellingham firemans relief assn. Previous Gambling Permit Number: _____

Minnesota Tax ID Number, if any: 1212707 Federal Employer ID Number (FEIN), if any: 41-1312372

Mailing Address: po box 385

City: Bellingham State: MN Zip: 56212 County: Lac qui Parle

Name of Chief Executive Officer (CEO): Jacob Thell

Daytime Phone: 320-305-1626 Email: Thelljake@yahoo.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of at least one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☒ **Current Certificate of Good Standing**

Don't have a copy? This certificate must be obtained each year from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us

651-296-2803, or toll free 1-877-551-6767

☐ **Internal Revenue Service-IRS income tax exemption 501(c) letter in your organization's name**

Don't have a copy? Obtain a copy of your federal income tax exempt letter by having an organization officer contact the IRS at 877-829-5500.

☐ **Internal Revenue Service-Affiliate of national, statewide, or international parent nonprofit organization (charter)**If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

EXCLUDED BINGO ACTIVITYHas your organization held a bingo event in the current calendar year? ☐ Yes ☒ No

If yes, list the dates when bingo was conducted: _____

The proposed bingo event will be:

☒ one of four or fewer bingo events held this year. Dates: Sept 9 , Sept 10 2021**-OR-**☐ conducted on up to 12 consecutive days in connection with a:☐ county fair Dates: _____☐ civic celebration Dates: _____☐ Minnesota State Fair Dates: _____Person in charge of bingo event: Jim Schake Daytime Phone: 605-880-3317Name of premises where bingo will be conducted: LQP Co fairground bingo standPremises street address: Fair StCity: madison If township, township name: _____ County: Lac qui Parle

LG240B Application to Conduct Excluded Bingo

6/15
Page 2 of 2

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.

Print City Name: City of Madison

Signature of City Personnel:

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

COUNTY APPROVAL for a gambling premises located in a township

On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.

Print County Name: _____

Signature of County Personnel:

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes, Section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge.

Chief Executive Officer's Signature: *Paul Shell*
(Signature must be CEO's signature; designee may not sign)

Date: 7/13/21

Print Name: *Jacob Shell*

MAIL OR FAX APPLICATION & ATTACHMENTS

Mail or fax application and a copy of your proof of nonprofit status to:

Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113
Fax: 651-639-4032

An excluded bingo permit will be mailed to your organization. Your organization must keep its bingo records for 3-1/2 years.

Questions?

Call a Licensing Specialist at 651-539-1900.

Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **LIST OF LICENSEES**, or call 651-539-1900.

This form will be made available in alternative format (i.e. large print, braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board

will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board

members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

LG240B Application to Conduct Excluded Bingo**No Fee****ORGANIZATION INFORMATION**Organization Name: Madison Fire Department Relief Association

Previous Gambling Permit Number: _____

Minnesota Tax ID Number, if any: 3381773Federal Employer ID Number (FEIN), if any: 91-1976401Mailing Address: 404 6TH AVECity: Madison State: MN Zip: 56256 County: Lac Qui ParleName of Chief Executive Officer (CEO): Brady ThomsonCEO Daytime Phone: 320-979-6508CEO Email: _____
(permit will be emailed to this email address unless otherwise indicated below)Email permit to (if other than the CEO): madisonfire@farmerstel.net**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

☐ Fraternal
 ☐ Religious
 ☐ Veterans
 ☒ Other Nonprofit Organization
Attach a copy of at least one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☐ **Current calendar year Certificate of Good Standing**

Don't have a copy? This certificate must be obtained each year from:

 MN Secretary of State, Business Services Division
 60 Empire Drive, Suite 100
 St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us
 651-296-2803, or toll free 1-877-551-6767

☒ **Internal Revenue Service-IRS income tax exemption 501(c) letter in your organization's name**

Don't have a copy? Obtain a copy of your federal income tax exempt letter by having an organization officer contact the IRS at 877-829-5500.

☐ **Internal Revenue Service-Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

EXCLUDED BINGO ACTIVITYHas your organization held a bingo event in the current calendar year? ☐ Yes ☒ No

If yes, list the dates when bingo was conducted: _____

The proposed bingo event will be:

☒ one of four or fewer bingo events held this year. Dates: Sept 11th - Sept 12th 2021
-OR-
☐ conducted on up to 12 consecutive days in connection with a:

☐ county fair Dates: _____

☐ civic celebration Dates: _____

☐ Minnesota State Fair Dates: _____
Person in charge of bingo event: Mitch Wellnitz Daytime Phone: 320-226-2921Name of premises where bingo will be conducted: Lac Qui Parle County Fair Grounds Bingo StandPremises street address: South 6Th AVE & Fair StreetCity: Madison If township, township name: _____ County: Lac Qui Parle

LG240B Application to Conduct Excluded Bingo

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LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

COUNTY APPROVAL for a gambling premises located in a township

On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (If required by the county)

On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes, Section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge.

Chief Executive Officer's Signature:  Date: 7-20-21

(Signature must be CEO's signature; designee may not sign)

Print Name: _____

MAIL OR FAX APPLICATION & ATTACHMENTS

Mail or fax application and a copy of your proof of nonprofit status to:

Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113
Fax: 651-639-4032

An excluded bingo permit will be mailed to your organization. Your organization must keep its bingo records for 3-1/2 years.

Questions?

Call a Licensing Specialist at 651-539-1900.

Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **LIST OF LICENSEES** tab, or call 651-539-1900.

This form will be made available in alternative format (i.e. large print, braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board

will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board

members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

An equal opportunity employer

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: St. Michael the Archangel Church

Previous Gambling Permit Number: X-37005-21-016

Minnesota Tax ID Number, if any: _____

Federal Employer ID Number (FEIN), if any: 41-0764100

Mailing Address: 412 W 3rd St

City: Madison State: MN Zip: 56256 County: Lac qui Parle

Name of Chief Executive Officer (CEO): Rev. Brian W. Oestreich

CEO Daytime Phone: 507-829-6667 CEO Email: stmichael1891@gmail.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): stjohnortonville@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☒ Religious ☐ Veterans ☐ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☐ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767

☐ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted

(for raffles, list the site where the drawing will take place): St. Michael the Archangel Church

Physical Address (do not use P.O. box): 412 W 3rd St

Check one:

☒ City: Madison Zip: 56256 County: Lac qui Parle

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): September 18, 2021

Check each type of gambling activity that your organization will conduct:

☒ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of licensees** tab, or call 651-539-1900.

LG220 Application for Exempt Permit

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LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: CITY OF MADISON

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

COUNTY APPROVAL for a gambling premises located in a township

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Brian W. Oestreich Date: 7-1-21

(Signature must be CEO's signature; designee may not sign)

Print Name: Rev. Brian W. Oestreich

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: St. Michael the Archangel Church

Previous Gambling Permit Number: X-37005-21-016

Minnesota Tax ID Number, if any: _____

Federal Employer ID Number (FEIN), if any: 41-0764100

Mailing Address: 412 W 3rd St

City: Madison State: MN Zip: 56256 County: Lac qui Parle

Name of Chief Executive Officer (CEO): Rev. Brian W. Oestreich

CEO Daytime Phone: 507-829-6667 CEO Email: stmichael1891@gmail.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): stjohnnortonville@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

☐ Fraternal ☒ Religious ☐ Veterans ☐ Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☐ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103

Secretary of State website, phone numbers:

www.sos.state.mn.us

651-296-2803, or toll free 1-877-551-6767

☐ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): St. Michael the Archangel Church

Physical Address (do not use P.O. box): 412 W 3rd St

Check one:

☒ City: Madison Zip: 56256 County: Lac qui Parle

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): January 1, 2022

Check each type of gambling activity that your organization will conduct:

☐ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☒ Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LG220 Application for Exempt Permit

11/17
Page 2 of 2

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

CITY APPROVAL for a gambling premises located within city limits

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: CITY OF MADISON

Signature of City Personnel: _____

Title: _____ Date: _____

**The city or county must sign before
submitting application to the
Gambling Control Board.**

COUNTY APPROVAL for a gambling premises located in a township

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Brian W. Oestreich Date: 7-1-21
(Signature must be CEO's signature; designee may not sign)

Print Name: Rev. Brian W. Oestreich

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?

Call the Licensing Section of the Gambling Control Board at 651-539-1900.

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application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

An equal opportunity employer

REVENUE & EXPENSE REPORT

CALENDAR 6/2021, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	80,012.01	494,779.66	1,656,978.00	1,162,198.34
	TOTAL EXPENSES	247,483.56	706,234.23	1,656,978.01	950,743.78
		-----	-----	-----	-----
	GENERAL TOTAL	167,471.55-	211,454.57-	.01-	211,454.56
	TOTAL REVENUE	6,390.94	42,641.16	129,500.00	86,858.84
	TOTAL EXPENSES	16,847.63	47,494.31	116,550.00	69,055.69
		-----	-----	-----	-----
	AMBULANCE TOTAL	10,456.69-	4,853.15-	12,950.00	17,803.15
	TOTAL REVENUE	1,799.56	10,685.46	5,300.00	5,385.46-
	TOTAL EXPENSES	90.00	1,198.84	.00	1,198.84-
		-----	-----	-----	-----
	SCDP GRANT REVOLVING LOAN TOTA	1,709.56	9,486.62	5,300.00	4,186.62-
	TOTAL REVENUE	19,059.96	51,814.06	7,000.00	44,814.06-
	TOTAL EXPENSES	17,838.00	47,097.00	.00	47,097.00-
		-----	-----	-----	-----
	SCDP GRANT 2017 ADMIN TOTAL	1,221.96	4,717.06	7,000.00	2,282.94
	TOTAL REVENUE	798.60	45,738.64	91,100.00	45,361.36
	TOTAL EXPENSES	3,344.57	26,105.60	80,150.00	54,044.40
		-----	-----	-----	-----
	EDA TOTAL	2,545.97-	19,633.04	10,950.00	8,683.04-
	TOTAL REVENUE	2.46	74.26	1,200.00	1,125.74
	TOTAL EXPENSES	.00	.00	.00	.00
		-----	-----	-----	-----
	EDA REVOLVING LOAN FUND TOTAL	2.46	74.26	1,200.00	1,125.74
	TOTAL EXPENSES	.00	.00	.00	.00
		-----	-----	-----	-----

REVENUE & EXPENSE REPORT

CALENDAR 6/2021, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

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	6,481,713.75	333,003.00	6,148,710.75-
	TOTAL EXPENSES	51,710.14	6,775,503.20	335,064.00	6,440,439.20-
	INFRA. REPLACE. DEBT SERV TOTA	51,710.14-	293,789.45-	2,061.00-	291,728.45
	TOTAL REVENUE	.00	122,720.45	338,470.00	215,749.55
	TOTAL EXPENSES	.00	106,050.00	336,465.00	230,415.00
	2015 GO REFUNDING DS TOTAL	.00	16,670.45	2,005.00	14,665.45-
	TOTAL REVENUE	.00	.00	143,712.50	143,712.50
	TOTAL EXPENSES	12,581.25	140,837.50	141,987.50	1,150.00
	2016 GO REF/WT REV DS TOTAL	12,581.25-	140,837.50-	1,725.00	142,562.50
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE PROJ TOTA	.00	.00	.00	.00
	TOTAL REVENUE	.00	18,000.00	20,250.00	2,250.00

REVENUE & EXPENSE REPORT

CALENDAR 6/2021, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	9,238.00	9,638.00	51,863.00	42,225.00
		-----	-----	-----	-----
	CULTURE & REC CAP. FUND TOTAL	9,238.00-	8,362.00	31,613.00-	39,975.00-
	TOTAL REVENUE	.00	9,692.56	163,065.00	153,372.44
	TOTAL EXPENSES	.00	9,972.78	305,000.00	295,027.22
		-----	-----	-----	-----
	BLDG & EQUIP CAP. FUND TOTAL	.00	280.22-	141,935.00-	141,654.78-
	TOTAL REVENUE	.00	5,000.00	80,550.00	75,550.00
	TOTAL EXPENSES	19,058.99	28,266.49	.00	28,266.49-
		-----	-----	-----	-----
	STREETS CAPITAL FUND TOTAL	19,058.99-	23,266.49-	80,550.00	103,816.49
	TOTAL REVENUE	61,572.12	284,226.43	521,200.00	236,973.57
	TOTAL EXPENSES	41,698.67	231,143.75	706,490.26	475,346.51
		-----	-----	-----	-----
	WATER TOTAL	19,873.45	53,082.68	185,290.26-	238,372.94-
	TOTAL REVENUE	42,750.35	225,283.10	449,300.00	224,016.90
	TOTAL EXPENSES	46,149.92	253,611.73	680,932.90	427,321.17
		-----	-----	-----	-----
	SEWER TOTAL	3,399.57-	28,328.63-	231,632.90-	203,304.27-
	TOTAL REVENUE	18,814.02	113,883.10	227,630.05	113,746.95
	TOTAL EXPENSES	17,593.36	107,068.39	225,614.38	118,545.99
		-----	-----	-----	-----
	SANITATION TOTAL	1,220.66	6,814.71	2,015.67	4,799.04-
	TOTAL REVENUE	215,112.47	784,339.47	1,473,950.00	689,610.53
	TOTAL EXPENSES	115,127.18	809,393.60	1,372,230.22	562,836.62
		-----	-----	-----	-----

REVENUE & EXPENSE REPORT

CALENDAR 6/2021, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ELECTRIC UTILITY TOTAL	99,985.29	25,054.13-	101,719.78	126,773.91
	TOTAL REVENUE	12,445.65	74,239.72	148,850.00	74,610.28
	TOTAL EXPENSES	8,953.23	53,052.43	231,760.31	178,707.88
	STORM SEWER TOTAL	3,492.42	21,187.29	82,910.31-	104,097.60-
	TOTAL REVENUE	44,861.67	231,769.06	421,000.00	189,230.94
	TOTAL EXPENSES	46,488.38	223,138.16	423,410.62	200,272.46
	LIQUOR TOTAL	1,626.71-	8,630.90	2,410.62-	11,041.52-
	TOTAL REVENUE	13,960.00	82,739.69	170,020.00	87,280.31
	TOTAL EXPENSES	8,218.49	135,779.06	214,362.00	78,582.94
	EASTVIEW APARTMENTS TOTAL	5,741.51	53,039.37-	44,342.00-	8,697.37
	TOTAL REVENUE	5,000.00	86,424.45	58,500.00	27,924.45-
	TOTAL EXPENSES	.00	.00	51,000.00	51,000.00
	RESERVE TOTAL	5,000.00	86,424.45	7,500.00	78,924.45-
	REVENUE & EXPENSE FUND SUMMARY	139,841.56-	545,820.05-	467,779.65-	78,040.40

CITY COUNCIL CHECKLIST

7/23/2021

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 - No notice	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Mobilize July 27 - 3 days work - painting Aug 7th	2021

WATER METER POLICY

CITY OF MADISON

Madison Water Customers:

Thank you for expressing an interest in the availability of separate meters, “Deduct Meters”, for outside watering use.

This policy will allow residents to purchase new water meters from the City which may be installed as an inside or outside meter for measuring amounts of water used to water lawns during the spring, summer and fall watering seasons.

Your cooperation in adhering to this policy and following the recommended guidelines is greatly appreciated.

AVAILABILITY:

- “Deduct Meters” are available, and residents may call City Hall to purchase a meter.

COSTS:

- “Deduct Meter” users will be charged the actual cost of the water meter and any necessary fittings.

INSTALLATION:

- INSIDE INSTALLATION
 - The City will provide a “Deduct Meter” and meter connections ready for inside installation.
 - Installations should be made at a location as close as possible to the outside water faucet.
 - Only one outside water faucet may incorporate the use of the deduct meter system. Multiple faucets may not be used.
- OUTSIDE INSTALLATION
 - The City will provide a “Deduct Meter”, meter connectors, hose connectors and a mounting shelf to be attached to the outside wall of your home. Residents will need to obtain a short section of garden hose for making the connection between the water faucet and the outside meter.
 - The City recommends the “Deduct Meter” be mounted in a single location in a place that is convenient so as not requiring repeated movement.

GENERAL:

- All maintenance and operation shall be the owner’s responsibility.

- The City takes no responsibility for “Deduct Meters” damaged due to misuse, neglect or improper installation.
- The City will assist the owner in sending the meter for repairs, if required. All repair costs and shipping charges shall be the responsibility of the owner.

WINTER STORAGE – OUTSIDE METERS:

- Prior to freezing weather, the “Deduct Meter” and mounting shelf should be removed from its outside location and stored in an area free from freezing.

BILLING:

- Your main meter will be read as usual. You will receive a regular bill each month. You will also be billed a water and sewer charge for the amount you use to water your lawn.
- “Deduct Meters” will be read twice a season, in July and October, recording the amount of water used to water your lawns.
- The sewer refund will be applied to your utility bill.

Note: If water is used after the October reading, it will be recorded with the next July reading.

Thank you for your cooperation. If you have any questions regarding this policy, please contact City Hall at 320-598-7373.

Estimated payment amounts to eligible Minnesota cities from the Small Cities Assistance Account in 2021

M.S. 162.145

June 30, 2021 Source: Minnesota Dept. of Revenue

Total Amount Appropriated \$18,000,000

Formula Items	% Distribution	Amount
Equal aid	5%	\$900,000
Population	35%	\$6,300,000
City Street Lane Miles	35%	\$6,300,000
CSAH Lane Miles	25%	\$4,500,000
Total	100%	\$18,000,000

CITY NAME	FINAL AID
Ada city	36,964
Adams city	21,166
Adrian city	29,577
Afton city	89,362
Aitkin city	42,130
Akeley city	16,843
Albany city	49,536
Alberta city	12,020
Alden city	19,154
Aldrich city	11,263
Alpha city	12,150
Altura city	15,525
Alvarado city	15,629
Amboy city	17,128
Annandale city	59,405
Appleton city	39,147
Arco city	11,366
Argyle city	24,292
Arlington city	42,422
Ashby city	14,646
Askov city	14,544
Atwater city	28,406
Audubon city	17,999
Aurora city	34,660
Avoca city	13,051
Avon city	33,001
Babbitt city	39,087
Backus city	16,650
Badger city	16,119
Bagley city	30,224
Balaton city	22,599

Barnesville city	53,372
Barnum city	15,660
Barrett city	14,025
Barry city	10,511
Battle Lake city	24,381
Baudette city	28,655
Bayport city	61,654
Beardsley city	15,128
Beaver Bay city	13,924
Beaver Creek city	13,408
Becker city	89,362
Bejou city	11,076
Belgrade city	24,056
Bellechester city	11,462
Bellingham city	13,651
Beltrami city	13,118
Belview city	15,770
Bena city	13,154
Benson city	68,850
Bertha city	15,818
Bethel city	16,841
Big Falls city	17,976
Bigelow city	13,133
Bigfork city	18,312
Bingham Lake city	12,781
Birchwood Village city	22,477
Bird Island city	29,351
Biscay city	10,563
Biwabik city	29,680
Blackduck city	21,193
Blomkest city	12,067
Blooming Prairie city	39,669
Blue Earth city	57,509
Bluffton city	15,355
Bock city	12,090
Borup city	11,381
Bovey city	21,100
Bowlus city	14,650
Boy River city	10,379
Boyd city	12,044
Braham city	37,464
Brandon city	16,254
Breckenridge city	57,682
Breezy Point city	89,362
Brewster city	17,680
Bricelyn city	16,391
Brook Park city	12,310

Brooks city	13,458
Brookston city	12,840
Brooten city	21,708
Browerville city	23,170
Browns Valley city	22,237
Brownsdale city	19,554
Brownsville city	17,512
Brownton city	20,758
Bruno city	11,492
Buckman city	13,016
Buffalo Lake city	21,834
Buhl city	24,740
Burtrum city	12,701
Butterfield city	19,531
Caledonia city	54,901
Callaway city	13,361
Calumet city	17,392
Campbell city	14,235
Canby city	38,376
Cannon Falls city	71,968
Canton city	15,207
Carlos city	16,281
Carlton-Thomson city	22,518
Carver city	75,570
Cass Lake city	28,747
Cedar Mills city	10,975
Center City city	18,777
Centerville city	59,189
Ceylon city	16,742
Chandler city	12,126
Chatfield city	53,300
Chickamaw Beach city	13,536
Chokio city	18,136
Clara City city	31,703
Claremont city	18,140
Clarissa city	22,001
Clarkfield city	26,104
Clarks Grove city	17,051
Clear Lake city	20,238
Clearbrook city	18,571
Clearwater city	36,874
Clements city	13,082
Cleveland city	18,530
Climax city	14,899
Clinton city	14,980
Clitherall city	12,975
Clontarf city	11,633

Coates city	12,887
Cobden city	9,348
Cohasset city	80,961
Cokato city	48,447
Cold Spring city	70,559
Coleraine city	51,776
Cologne city	37,098
Columbus city	89,362
Comfrey city	15,769
Comstock city	11,276
Conger city	11,083
Cook city	18,936
Correll city	10,826
Cosmos city	18,897
Cottonwood city	27,981
Courtland city	22,091
Cromwell city	19,633
Crosby city	45,826
Crosslake city	89,362
Currie city	13,748
Cuyuna city	18,060
Cyrus city	15,386
Dakota city	13,975
Dalton city	13,057
Danube city	16,997
Danvers city	11,260
Darfur city	11,804
Darwin city	16,580
Dassel city	30,913
Dawson city	37,751
De Graff city	11,910
Deephaven city	72,871
Deer Creek city	19,139
Deer River city	23,693
Deerwood city	20,574
Delavan city	12,409
Delhi city	10,292
Dellwood city	33,997
Denham city	10,726
Dennison city	15,073
Dent city	13,008
Dexter city	18,706
Dilworth city	74,924
Dodge Center city	47,677
Donaldson city	11,741
Donnelly city	15,121
Doran city	11,070

Dover city	22,192
Dovray city	10,439
Dumont city	11,538
Dundas city	31,415
Dundee city	11,039
Dunnell city	11,922
Eagle Bend city	18,478
Eagle Lake city	47,371
East Gull Lake city	42,553
Easton city	12,845
Echo city	13,000
Eden Valley city	25,935
Edgerton city	27,704
Effie city	12,235
Eitzen city	13,708
Elba city	12,696
Elbow Lake city	32,699
Elgin city	25,290
Elizabeth city	12,736
Elko New Market city	78,817
Elkton city	11,300
Ellendale city	20,053
Ellsworth city	19,568
Elmdale city	12,247
Elmore city	20,699
Elrosa city	13,004
Ely city	61,116
Elysian city	21,865
Emily city	51,322
Emmons city	15,453
Erhard city	11,782
Erskine city	17,469
Evan city	12,383
Evansville city	18,103
Eveleth city	55,680
Excelsior city	42,159
Eyota city	39,328
Fairfax city	30,471
Farwell city	10,624
Federal Dam city	17,956
Felton city	12,123
Fertile city	24,991
Fifty Lakes city	41,480
Finlayson city	16,218
Fisher city	15,061
Flensburg city	22,889
Floodwood city	22,575

Florence city	11,106
Foley city	47,380
Forada city	13,987
Foreston city	21,242
Fort Ripley city	14,005
Fosston city	35,637
Fountain city	14,061
Foxhome city	13,656
Franklin city	18,040
Frazee city	29,737
Freeborn city	14,175
Freeport city	20,696
Frost city	12,446
Fulda city	33,318
Funkley city	10,599
Garfield city	14,586
Garrison city	17,432
Garvin city	12,205
Gary city	13,046
Gaylord city	45,344
Gem Lake city	14,631
Geneva city	16,817
Genola city	11,940
Georgetown city	13,534
Ghent city	14,746
Gibbon city	22,899
Gilbert city	39,020
Gilman city	11,879
Glenville city	19,801
Glenwood city	58,388
Glyndon city	29,500
Gonvick city	14,204
Good Thunder city	17,776
Goodhue city	24,527
Goodridge city	12,581
Goodview city	69,149
Graceville city	19,849
Granada city	14,403
Grand Marais city	27,422
Grand Meadow city	26,665
Granite Falls city	53,186
Grant city	89,362
Grasston city	11,028
Green Isle city	20,869
Greenbush city	22,008
Greenfield city	76,066
Greenwald city	13,963

Greenwood city	21,230
Grey Eagle city	15,429
Grove City city	20,660
Grygla city	13,727
Gully city	11,584
Hackensack city	17,470
Hadley city	10,452
Hallock city	28,514
Halma city	10,128
Halstad city	19,503
Hamburg city	16,216
Hammond city	11,100
Hampton city	19,081
Hancock city	22,688
Hanley Falls city	14,118
Hanover city	58,101
Hanska city	15,558
Harding city	10,030
Hardwick city	12,498
Harmony city	27,628
Harris city	45,462
Hartland city	14,943
Hatfield city	12,149
Hawley city	47,568
Hayfield city	31,624
Hayward city	13,932
Hazel Run city	11,292
Hector city	30,074
Heidelberg city	10,574
Henderson city	25,605
Hendricks city	20,845
Hendrum city	14,289
Henning city	24,242
Henriette city	11,163
Herman city	19,576
Heron Lake city	21,536
Hewitt city	15,767
Hill City city	23,922
Hillman city	10,036
Hills city	20,286
Hilltop city	18,195
Hinckley city	44,143
Hitterdal city	13,044
Hoffman city	22,577
Hokah city	19,028
Holdingford city	18,944
Holland city	13,113

Hollandale city	16,761
Holloway city	13,783
Holt city	12,664
Houston city	25,641
Howard Lake city	41,743
Hoyt Lakes city	48,185
Humboldt city	11,125
Ihlen city	10,198
Independence city	89,362
Iona city	12,775
Iron Junction city	13,028
Ironton city	19,324
Isle city	27,105
Ivanhoe city	18,653
Jackson city	59,047
Janesville city	39,837
Jasper city	21,402
Jeffers city	16,772
Jenkins city	23,369
Johnson city	11,413
Kandiyohi city	17,515
Karlstad city	20,679
Kasota city	19,273
Keewatin city	26,532
Kelliher city	15,151
Kellogg city	18,501
Kennedy city	14,360
Kenneth city	10,542
Kensington city	13,532
Kent city	10,561
Kenyon city	37,793
Kerkhoven city	23,231
Kerrick city	10,723
Kettle River city	12,462
Kiester city	16,691
Kilkenny city	10,748
Kimball city	24,250
Kinbrae city	11,425
Kingston city	11,643
Kinney city	11,143
La Prairie city	21,818
La Salle city	11,164
Lafayette city	15,239
Lake Benton city	22,703
Lake Bronson city	14,019
Lake Crystal city	43,995
Lake Henry city	11,103

Lake Lillian city	13,419
Lake Park city	21,937
Lake Shore city	42,317
Lake St. Croix Beach city	29,800
Lake Wilson city	16,719
Lakefield city	37,978
Lakeland city	41,007
Lakeland Shores city	15,620
Lamberton city	22,365
Lancaster city	15,208
Landfall city	19,333
Lanesboro city	23,210
Laporte city	11,378
Lastrup city	12,002
Lauderdale city	37,418
Le Center city	44,576
Le Roy city	25,676
Le Sueur city	67,232
Lengby city	11,910
Leonard city	10,512
Leonidas city	10,270
Lester Prairie city	31,899
Lewiston city	29,287
Lewisville city	13,992
Lexington city	38,741
Lilydale city	20,136
Lindstrom city	79,842
Lismore city	13,643
Littlefork city	17,944
Long Beach city	15,938
Long Lake city	34,253
Long Prairie city	58,920
Longville city	13,736
Lonsdale city	73,024
Loretto city	18,304
Louisburg city	10,596
Lowry city	14,262
Lucan city	13,388
Luverne city	74,681
Lyle city	19,688
Lynd city	16,871
Mabel city	20,778
Madelia city	40,957
Madison city	36,993
Madison Lake city	29,828
Magnolia city	11,917
Mahnomen city	28,037

Manchester city	10,732
Manhattan Beach city	9,198
Mantorville city	29,338
Maple Lake city	39,558
Maple Plain city	33,583
Mapleton city	36,392
Mapleview city	12,431
Marble city	19,810
Marietta city	14,906
Marine on St. Croix city	22,019
Mayer city	42,817
Maynard city	16,328
Mazeppa city	25,037
McGrath city	12,201
McGregor city	16,208
McIntosh city	19,029
McKinley city	12,899
Meadowlands city	11,439
Medford city	26,074
Medicine Lake city	15,160
Meire Grove city	12,018
Melrose city	62,852
Menahga city	31,991
Mendota city	8,823
Mentor city	15,310
Middle River city	14,540
Miesville city	10,475
Milaca city	49,059
Milan city	16,124
Millerville city	10,333
Millville city	11,211
Milroy city	15,072
Miltona city	17,078
Minneiska city	11,071
Minneota city	29,649
Minnesota City city	14,450
Minnesota Lake city	21,220
Minnetonka Beach city	18,916
Mizpah city	8,890
Montgomery city	55,055
Montrose city	57,671
Moose Lake city	47,833
Mora city	68,413
Morgan city	21,857
Morristown city	22,637
Morton city	16,658
Motley city	25,880

Mountain Iron city	74,346
Mountain Lake city	41,999
Murdock city	14,289
Myrtle city	10,263
Nashua city	12,758
Nashwauk city	32,418
Nassau city	11,453
Nelson city	13,026
Nerstrand city	14,921
Nevis city	18,684
New Auburn city	18,416
New Germany city	15,017
New London city	28,406
New Munich city	14,617
New Richland city	25,943
New Trier city	11,680
New York Mills city	28,374
Newfolden city	14,080
Newport city	62,445
Nicollet city	26,179
Nielsville city	10,800
Nimrod city	10,226
Nisswa city	77,590
Norcross city	11,635
North Oaks city	54,764
Northome city	12,089
Northrop city	12,662
Norwood Young America city	62,652
Nowthen city	89,362
Oak Park Heights city	73,500
Odessa city	11,160
Odin city	11,266
Ogema city	11,790
Ogilvie city	14,669
Okabena city	13,070
Oklee city	17,942
Olivia city	58,134
Onamia city	25,174
Ormsby city	11,558
Oronoco city	46,173
Orr city	15,119
Ortonville city	41,565
Osakis city	32,865
Oslo city	17,202
Osseo city	46,143
Ostrander city	13,281
Ottertail city	31,323

Palisade city	11,720
Park Rapids city	86,160
Parkers Prairie city	29,606
Paynesville city	48,288
Pease city	13,345
Pelican Rapids city	49,928
Pemberton city	13,587
Pennock city	17,686
Pequot Lakes city	73,414
Perham city	65,487
Perley city	12,933
Peterson city	12,549
Pierz city	32,302
Pillager city	19,738
Pine City city	53,469
Pine Island city	60,081
Pine River city	24,948
Pine Springs city	17,582
Pipestone city	67,505
Plainview city	54,676
Plato city	14,517
Plummer city	13,267
Porter city	13,881
Preston city	32,198
Princeton city	81,675
Prinsburg city	17,271
Proctor city	51,971
Quamba city	13,002
Racine city	15,830
Randall city	19,031
Randolph city	17,275
Ranier city	21,598
Raymond city	19,719
Red Lake Falls city	38,557
Regal city	10,149
Remer city	21,099
Renville city	31,736
Revere city	12,102
Rice city	33,987
Rice Lake city	81,828
Richmond city	33,080
Richville city	11,945
Riverton city	14,264
Rock Creek city	78,176
Rockford city	65,313
Rockville city	80,778
Rollingstone city	19,415

Roosevelt city	12,778
Roscoe city	9,959
Rose Creek city	14,586
Roseau city	52,796
Rothsay city	18,704
Round Lake city	16,543
Royalton city	29,473
Rush City city	51,712
Rushford city	36,699
Rushford Village city	46,371
Rushmore city	16,647
Russell city	15,198
Ruthton city	14,028
Rutledge city	14,524
Sabin city	16,465
Sacred Heart city	21,130
Sanborn city	16,079
Sandstone city	51,361
Sargeant city	11,170
Sauk Centre city	79,902
Scandia city	89,362
Scanlon city	23,426
Seaforth city	12,491
Sebeka city	22,562
Sedan city	10,309
Shafer city	24,007
Shelly city	13,011
Sherburn city	29,217
Shevlin city	12,851
Silver Bay city	40,552
Silver Lake city	20,728
Skyline city	14,301
Slayton city	45,814
Sleepy Eye city	62,002
Sobieski city	17,601
Solway city	13,733
South Haven city	13,772
Spicer city	27,622
Spring Grove city	30,120
Spring Hill city	10,281
Spring Park city	26,699
Spring Valley city	46,159
Springfield city	43,534
Squaw Lake city	12,682
St. Anthony city	11,858
St. Augusta city	89,362
St. Bonifacius city	40,853

St. Charles city	73,490
St. Clair city	19,136
St. Hilaire city	17,090
St. James city	73,536
St. Leo city	10,138
St. Martin city	14,895
St. Marys Point city	17,682
St. Rosa city	11,017
St. Stephen city	21,158
St. Vincent city	12,937
Stacy city	27,024
Staples city	62,155
Starbuck city	34,281
Steen city	13,235
Stephen city	23,340
Stewart city	19,324
Stockton city	21,525
Storden city	13,401
Strandquist city	11,929
Strathcona city	12,637
Sturgeon Lake city	24,337
Sunburg city	10,965
Sunfish Lake city	18,059
Swanville city	16,128
Taconite city	23,891
Tamarack city	9,296
Taopi city	11,538
Taunton city	13,139
Taylors Falls city	23,124
Tenstrike city	16,125
Tintah city	11,463
Tonka Bay city	32,106
Tower city	21,678
Tracy city	42,719
Trail city	12,226
Trimont city	22,614
Trommald city	13,398
Trosky city	13,712
Truman city	26,197
Turtle River city	10,885
Twin Lakes city	12,510
Twin Valley city	24,146
Two Harbors city	57,316
Tyler city	27,707
Ulen city	19,235
Underwood city	18,354
Upsala city	18,829

Urbank city	8,787
Utica city	13,724
Vergas city	15,728
Vermillion city	14,844
Verndale city	17,880
Vernon Center city	14,007
Vesta city	15,403
Viking city	11,766
Villard city	14,897
Vining city	14,362
Wabasha city	48,042
Wabasso city	20,273
Wadena city	80,058
Wahkon city	16,197
Waldorf city	13,509
Walker city	30,055
Walnut Grove city	21,979
Walters city	11,609
Waltham city	12,726
Wanamingo city	28,030
Wanda city	12,692
Warba city	14,414
Warren city	37,792
Warroad city	41,836
Watertown city	70,310
Waterville city	40,744
Watkins city	23,750
Watson city	13,610
Waubun city	16,932
Waverly city	36,513
Wayzata city	74,458
Welcome city	21,695
Wells city	43,619
Wendell city	12,798
West Concord city	20,331
West Union city	10,152
Westbrook city	22,083
Westport city	11,754
Whalan city	12,153
Wheaton city	34,863
Wilder city	13,207
Willernie city	18,265
Williams city	11,463
Willow River city	17,599
Wilmont city	15,938
Wilton city	14,234
Windom city	77,244

Winger city	12,975
Winnebago city	34,556
Winsted city	38,670
Winthrop city	32,634
Winton city	12,897
Wolf Lake city	9,538
Wolverton city	14,078
Wood Lake city	16,094
Woodland city	17,962
Woodstock city	13,671
Wrenshall city	14,041
Wright city	12,339
Wykoff city	17,361
Zemple city	12,657
Zumbro Falls city	14,185
Zumbrota city	63,761

18,000,000

July 22, 2021

Press Release

Drought Conditions

Madison, MN – The MN Department of Natural Resources has designated that the State of Minnesota is in a “drought warning” and has requested implementation of water conservations efforts.

The City of Madison is requesting residents and businesses to reduce lawn watering to every other day.

Watering of trees, shrubs, flowers and gardens is still allowed at this time.

The City of Madison’s success in this measure is dependent on your cooperation.

Thank You,

Val Halvorson, City Manager

###END###

[For Immediate Release]

For questions on this Press Release, please contact:

Val Halvorson,

City of Madison

City Manager

Office: 320-598-7373

val.halvorson@ci.madison.mn.us

CLAIMS BY VENDOR

7/16/2021 THRU 7/16/2021

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
365	MD LAWCARE-DUSTIN ENVIRO-MOWING 6/18/21	101-44140-409	175.00	175.00	61534	7/16/21
	REPORT TOTAL			=====		
				175.00		

SCHEDULED CLAIMS LIST

UP CK# 61535-61564

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				BANK 1 - KLEIN/UNITED PRAIRIE				
				3581 APPLETON OIL CO, INC				
83750	1	7/22/21	7/22/21	FIRE-TUNE UP/FILTERS	1,364.14	101	101-42200-221	1
				INVOICE TOTAL	1,364.14			
				VENDOR TOTAL	1,364.14			
				190 BEVERAGE WHOLESALERS				
072121	1	7/21/21	7/21/21	LIQ-LIQUOR EXPENSE	2,710.95	609	609-49750-251	1
				INVOICE TOTAL	2,710.95			
				VENDOR TOTAL	2,710.95			
				510 CITY OF MADISON				
072221B	1	7/22/21	7/22/21	CTY HALL- NAT GAS 7/21	53.44	101	101-41940-380	1
				INVOICE TOTAL	53.44			
776	1	7/22/21	7/22/21	FIRE-TREATED WATER 9500 GALLON	142.50	101	101-42200-240	1
				INVOICE TOTAL	142.50			
072221	1	7/22/21	7/22/21	SEW-OUTSIDE WT MTR REIMBURSEME	4,461.15	602	602-49470-810	2
				INVOICE TOTAL	4,461.15			
				VENDOR TOTAL	4,657.09			
				3801 CLEAN SITE LLC				
3545	1	7/22/21	7/22/21	PARKS-PORTABLE RESTROOM	201.38	101	101-45200-219	1
				INVOICE TOTAL	201.38			
				VENDOR TOTAL	201.38			
				3381 COCA-COLA BOTTLING				
072121	1	7/21/21	7/21/21	LIQ-POP EXPENSE	57.50	609	609-49750-251	1
				INVOICE TOTAL	57.50			
				VENDOR TOTAL	57.50			
				659 DAVID J PILLATZKI				
12716	1	7/21/21	7/21/21	LIQ-CLEAN SEWER LINE	350.00	609	609-49750-401	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
				3465 EXPERT T BILLING, INC				
8750	1	7/21/21	7/21/21	AMB-AMBULANCE BILLING EXP 6/21	457.50	201	201-44100-320	1
				INVOICE TOTAL	457.50			
				VENDOR TOTAL	457.50			
				768 FASTENAL COMPANY				
MNT10101293	1	7/21/21	7/21/21	POOL-CLIMBING WALL	148.85	101	101-45124-580	1
				INVOICE TOTAL	148.85			
MNT10101318	1	7/21/21	7/21/21	POOL-DRUM CIRC	292.47	101	101-45124-240	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	292.47			
MNT10101319	1	7/21/21	7/21/21	POOL-CLIMBING WALL SUPPLIES	23.44	101	101-45124-580	1
	2			POOL-CLIMBING WALL SUPPLIES	22.94	101	101-45124-240	1
				INVOICE TOTAL	46.38			
MNT10101555	1	7/21/21	7/21/21	POOL-TIMERS FOR SLIDE	73.76	101	101-45124-404	1
				INVOICE TOTAL	73.76			
MNT1010320	1	7/21/21	7/21/21	POOL-STEEL DEMON CARB	49.38	101	101-45124-240	1
				INVOICE TOTAL	49.38			
				VENDOR TOTAL	610.84			
072221	1	7/22/21	7/22/21	811 FRONTIER COMMUNICATIONS CORP WT-CIRCUIT 8/21	43.43	601	601-49400-321	1
				INVOICE TOTAL	43.43			
				VENDOR TOTAL	43.43			
072221	1	7/22/21	7/22/21	3467 FRONTIER COMMUNICATIONS WT PLANT ALARM-DUE 8/6/21	47.94	601	601-49400-321	1
	2			POOL-PHONE/B BAND	169.23	101	101-45124-321	1
	3			WWTP-ALARM	47.94	602	602-49450-321	1
	4			ADMIN-PHONE	159.99	101	101-41320-321	1
	5			LIB-PHONE	99.90	101	101-45500-321	1
	6			SEW-PHONE	19.98	602	602-49450-321	1
	7			LINE-PHONE	19.98	604	604-49570-321	1
	8			STR-PHONE	39.96	101	101-43100-321	1
	9			LIQ-PHONE	39.96	609	609-49750-321	1
	10			WT-PHONE	19.98	601	601-49400-321	1
	11			FIRE-PHONE	39.96	101	101-42200-321	1
	12			LIB-FAX/ELEV PHONE	69.40	101	101-45500-321	1
	13			PAC-PHONE	34.70	101	101-45180-321	1
	14			PUBLIC WORKS-FAX	17.35	604	604-49570-321	1
	15			PUBLIC WORKS-FAX	17.35	101	101-43100-321	1
				INVOICE TOTAL	843.62			
				VENDOR TOTAL	843.62			
0899835-IN	1	7/22/21	7/22/21	980 HEIMAN FIRE EQUIPMENT INC FIRE-PHOS-CHEK	241.90	101	101-42200-240	1
				INVOICE TOTAL	241.90			
0899836-IN	1	7/22/21	7/22/21	FIRE-FOAM KIT	243.60	101	101-42200-240	1
				INVOICE TOTAL	243.60			
				VENDOR TOTAL	485.50			
072121	1	7/21/21	7/21/21	1160 JOHNSON BROS-ST.PAUL LIQ-LIQUOR EXPENSE	2,090.00	609	609-49750-251	1
	2			LIQ-FREIGHT EXPENSE	51.90	609	609-49750-258	1
	3			CREDIT-OVERPAYMENT	148.64	609	609-49750-251	1
				INVOICE TOTAL	1,993.26			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	1,993.26		
JT21-197-01	1	7/22/21	7/22/21	3358 JT SERVICES ELEC-5TH AVE PROJECT	50.85	604 604-49570-227	1
				INVOICE TOTAL	50.85		
				VENDOR TOTAL	50.85		
781	1	7/22/21	7/22/21	3575 LANE'S ELECTRIC LLC FIRE-LED FLAG LIGHT	152.50	101 101-42200-240	1
				INVOICE TOTAL	152.50		
				VENDOR TOTAL	152.50		
072121	1	7/21/21	7/21/21	3036 LQP BROADCASTING COMPANY, INC LIQ-ADVERTISING	60.00	609 609-49750-342	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
072221	1	7/22/21	7/22/21	1326 LQP CO-OP OIL FIRE-FUEL EXPENSE	622.24	101 101-42200-212	1
				INVOICE TOTAL	622.24		
				VENDOR TOTAL	622.24		
072121	1	7/21/21	7/21/21	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	10,371.50	609 609-49750-251	1
				INVOICE TOTAL	10,371.50		
				VENDOR TOTAL	10,371.50		
36224	1	7/22/21	7/22/21	1623 MADISON WELDING & REPAIR, INC ELEC-CUT BOLTS FROM LIGHTPOLES	100.00	604 604-49570-409	1
				INVOICE TOTAL	100.00		
36255	1	7/22/21	7/22/21	ELEC-REBAR	3.92	604 604-49570-227	1
				INVOICE TOTAL	3.92		
				VENDOR TOTAL	103.92		
072121	1	7/21/21	7/21/21	1530 MARTIN TRUCKING LLC LIQ-FREIGHT EXPENSE	100.00	609 609-49750-258	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
2394837/2405720	1	7/22/21	7/22/21	3481 MIDWEST MACHINERY CO FIRE-PARTS	89.91	101 101-42200-221	1
				INVOICE TOTAL	89.91		
				VENDOR TOTAL	89.91		

1865 MN ENERGY RESOURCES

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
1865 MN ENERGY RESOURCES									
072221A	1	7/22/21	7/22/21	LIQ-NAT GAS 7/21	24.58	609		609-49750-380	1
				INVOICE TOTAL	24.58				
1541 MVT LABORATORIES INC									
072221C	1	7/22/21	7/22/21	STR-NTAT GAS 7/21	40.20	101		101-43100-380	1
	2			ELEC-NTAT GAS 7/21	40.21	604		604-49570-380	1
				INVOICE TOTAL	80.41				
2119 O & S CONSTRUCTION INC									
072221D	1	7/22/21	7/22/21	FIRE-NAT GAS 7/21	37.72	101		101-42200-380	1
				INVOICE TOTAL	37.72				
2270 PLUNKETT'S INC.									
072221E	1	7/22/21	7/22/21	PR ARTS-NAT GAS 7/21	53.44	101		101-45180-380	1
				INVOICE TOTAL	53.44				
2291 PRAIRIE FIVE COMMUNITY AC									
072221F	1	7/22/21	7/22/21	WT-NAT GAS 7/21	53.44	601		601-49400-380	1
				INVOICE TOTAL	53.44				
072221G	1	7/22/21	7/22/21	FIRE-NAT GAS 7/21	33.78	101		101-42200-380	1
				INVOICE TOTAL	33.78				
				VENDOR TOTAL	283.37				
1096634	1	7/22/21	7/22/21	SEW-REGULAR TESTING	150.40	602		602-49450-409	1
				INVOICE TOTAL	150.40				
1097040	1	7/22/21	7/22/21	WT-REGULAR TESTING	23.40	601		601-49400-409	1
				INVOICE TOTAL	23.40				
				VENDOR TOTAL	173.80				
CM1-21	1	7/21/21	7/21/21	ELEC-NEWSERV-BATHROOM/CTYHALL 5TH AVE STR LITE PROJECT	8,969.25	604		604-49570-409	1
				INVOICE TOTAL	8,969.25				
				VENDOR TOTAL	8,969.25				
072121	1	7/21/21	7/21/21	CTY HALL -SPRAYING 5/21	65.71	101		101-41940-401	1
	2			FIRE-SPRAYING 5/21	54.75	101		101-42200-401	1
	3			AMB-SPRAYING 5/21	52.31	201		201-44100-401	1
				INVOICE TOTAL	172.77				
072121A	1	7/21/21	7/21/21	CTY HALL-SPRAYING 7/21	65.71	101		101-41940-401	1
	2			FIRE-SPRAYING 7/21	54.75	101		101-42200-401	1
	3			AMB-SPRAYING 7/21	52.31	201		201-44100-401	1
				INVOICE TOTAL	172.77				
				VENDOR TOTAL	345.54				
072221	1	7/22/21	7/22/21	1st QTR OPERATING EXP	3,500.00	101		101-46600-491	1
				INVOICE TOTAL	3,500.00				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					3,500.00		
1547	1	7/22/21	7/22/21	3017 STATE LINE TREE SERVICE, INC BOULEVARD HAZ TREE-B BORNHORST	900.00	101 101-44140-511	1
INVOICE TOTAL					900.00		
1549	1	7/22/21	7/22/21	BOULEVARD HAZZ TREE-C CHAVEZ	1,200.00	101 101-44140-511	1
INVOICE TOTAL					1,200.00		
VENDOR TOTAL					2,100.00		
072221	1	7/22/21	7/22/21	3304 STONEY BROOK FIRE & SAFETY FIRE-SHEILD/HELMET KIT	357.42	101 101-42200-221	1
INVOICE TOTAL					357.42		
VENDOR TOTAL					357.42		
072121	1	7/21/21	7/21/21	2940 WESTERN GUARD LIQ-ADVERTISING	290.00	609 609-49750-342	1
INVOICE TOTAL					290.00		
92061	1	7/21/21	7/21/21	MAC-BLOCK PARTY	100.00	420 420-45020-409	1
INVOICE TOTAL					100.00		
VENDOR TOTAL					390.00		
BANK 1 - KLEIN/UNITED PR TOTAL					41,445.51		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					41,445.51		
GRAND TOTALS					41,445.51		

SCHEDULED CLAIMS LIST

UP CK# 61567-61575

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
510 CITY OF MADISON							
072321A	1	7/23/21	7/23/21	UTIL DEP REF-V PADILLA	91.59	604 604-22000	1
				INVOICE TOTAL	91.59		
072321B	1	7/23/21	7/23/21	UTIL DEPOSIT REFUND-A WERNER	73.85	604 604-22000	1
				INVOICE TOTAL	73.85		
				VENDOR TOTAL	165.44		
3803 DUSTIN REDEPENNING							
072321	1	7/23/21	7/23/21	ENVIRO-MOWING 7/12/21	175.00	101 101-44140-409	1
				INVOICE TOTAL	175.00		
				VENDOR TOTAL	175.00		
1865 MN ENERGY RESOURCES							
072321A	1	7/23/21	7/23/21	AMB-NAT GAS 7/21	55.01	101 101-45124-380	1
				INVOICE TOTAL	55.01		
072321B	1	7/23/21	7/23/21	POOL-NAT GAS 7/21	777.99	101 101-45124-380	1
				INVOICE TOTAL	777.99		
				VENDOR TOTAL	833.00		
2095 OLSON SANITATION INC.							
072321	1	7/23/21	7/23/21	SANIT-TIPPING FEE 7/21	5,725.60	603 603-49500-384	1
	2			SANIT-HAULING FEE 7/21	9,929.44	603 603-49500-409	1
				INVOICE TOTAL	15,655.04		
				VENDOR TOTAL	15,655.04		
3822 VICTOR PADILLA							
072321	1	7/23/21	7/23/21	UTIL DEPOSIT REFUND-V PADILLA	58.41	604 604-22000	1
	2			UTIL INTEREST REFUND-V PADILLA	.06	604 604-49590-602	1
				INVOICE TOTAL	58.47		
				VENDOR TOTAL	58.47		
3115 RECREATION SUPPLY COMPANY							
431982	1	7/23/21	7/23/21	POOL-PRO TEST KIT	76.60	101 101-45124-219	1
				INVOICE TOTAL	76.60		
				VENDOR TOTAL	76.60		
3017 STATE LINE TREE SERVICE, INC							
1547	1	7/23/21	7/23/21	BOULEVARD HAZZ TREE-B BORNHORS	900.00	101 101-44140-511	1
				INVOICE TOTAL	900.00		
1549	1	7/23/21	7/23/21	BOULEVARD HAZZ TREE-C CHAVEZ	300.00	101 101-44140-511	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	1,200.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
135889465	1	7/23/21	7/23/21	3547 ULINE			
				POOL-MESH TABLES/CHARIS	1,810.86	101 101-45124-580	1
				INVOICE TOTAL	1,810.86		
				VENDOR TOTAL	1,810.86		
072321	1	7/23/21	7/23/21	3823 AMANDA WINDINGSTAD			
				UTIL DEPOSIT REFUND-A WERNER	76.15	604 604-22000	1
				UTIL INTEREST REFUND-A WERNER	2.49	604 604-49590-602	1
				INVOICE TOTAL	78.64		
				VENDOR TOTAL	78.64		
				BANK 1 - KLEIN/UNITED PR TOTAL	20,053.05		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	20,053.05		
				GRAND TOTALS	20,053.05		