CITY OF MADISON

AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – **5:00 PM**Monday August **9, 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

A copy of the July 26, 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 <u>MOTION</u> may be in order (Public/Council)

5. CONSENT AGENDA

A.	MRES Board Meeting Notice – August 12, 2021 – receive	Page 3
B.	Annual Disclosure Report – receive	Page 6
C.	WAPA Meeting Notice – August 12, 2021 – receive	Page 24
D.	Liquor Store Report – July 2021 – receive	Page 26
E.	Regular Drill Minutes – July 19, 2021 – receive	Page 28
F.	Water Plant Report – July 2021 – receive	Page 29
G.	Revenue Expense Report – July 2021 – receive	Page 30
H.	Mobile 311 Report – July 2021 – receive	Page 34
l.	Cash Investment Balance – July 2021 – receive	Page 40
J.	Computer Commuter – July 2021 – receive	Page 41
K.	MEDA Loan Note Status – July 2021 – receive	Page 42

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)

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B. Approve Roofing Company Pay Application 001. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)

- C. Wellhead Protection Public Hearing October 11, 2021 5:30 p.m. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)
- D. Preliminary Levy Public Hearing September 27, 2021 6:00 p.m. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council)

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- E. Resolution 21-05-03. Ratifying council boards and appointments update. A DISCUSSION and MOTION may be in order. (Manager, Council)
- F. Other. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

• Drought Response Meeting

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- Age Friendly meeting August 5, 2021
- 8. MAYOR/COUNCIL REPORTS (Mayor/Council)
 - Madison Art Council August 4, 2021
 - Monthly Chamber Meeting August 4, 2021

9. AUDITING CLAIM

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A copy of the Schedule Payment Report of bills submitted July 26, 2021 through August 9, 2021 is attached for approval for Check No. 61584 through Check No. 61616 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 26, 2021

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Greg Thole on Monday, July 26, at 5:04 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Maynard Meyer, Adam Conroy (arrived at 5:06 p.m.), Paul Zahrbock, and Tim Volk. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson.

AGENDA

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

MINUTES

Upon motion by Volk, seconded by Zahrbock and carried, the July 12, 2021 regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

Council reviewed the checklist. No action.

(Councilmember Adam Conroy arrived at 5:06 p.m.)

ENGINEER UPDATE

City Manager Val Halvorson provided Council with an engineer update. She spoke with City Engineer Kent Louwagie and they will be exploring options on the tennis and basketball court construction. Sewer televising letters were also sent out to 12 different companies for the capturing of the sanitary sewer along Highway 75. It was also reported that the water treatment plant media was completed the week of July 12th, and will continue to be monitored. No action taken.

OUTDOOR WATER METER POLICY

Upon motion by Zahrbock, seconded by Conroy and carried, the Outdoor Water Meter Policy was approved. This was an update to the policy from the previous one written in 1988, and provided changes to modernize availability of meters and cost.

OTHER

Councilmember Maynard Meyer extended a "thank you" on behalf of the Chamber to the City for the help of setting up for Dragonfest, Stinker Days, and All School Reunion.

CITY MANAGER'S REPORT

MN Historical Society: City Manager Halvorson reported she submitted the pre-application of the Legacy Grant for the next phase of the City Hall tower. The pre-application will be reviewed and feedback will be provided before submitting the final application.

Assistance Funds: The City received the first half of the Local Government Aid, as well as the Small Cities Assistance.

DNR Drought Warning: The City sent out a Press Release to conserve water after the DNR issued a Drought Warning for the State of Minnesota. A County-wide meeting will be considered if the drought progresses.

Mutual Aid: The Madison Fire Department sent 4 men to help with overnight coverage in Clinton, MN. There may be a possible wage payment through the State Fire Marshal.

Utility Billing summary: City Manager Halvorson provided 2020 and 2021 utility billing comparisons. Sales are in line with budgeted projections.

Coalition of Greater MN Cities: City Manager Halvorson will be attending the conference this week, Thursday and Friday.

Age-Friendly Communities Survey: The survey comes in paper or digital copies. The survey will point the committee in how to use the grant funds.

Wellhead Plan Draft: City Manager Halvorson and Water Department Supervisor Dean Broin are reviewing the Wellhead Plan Draft. A Public Hearing will be held in early October.

Parks/Streets Department: They have been tree trimming and hauling gravel for alley maintenance.

FMLA: There is a staff person on leave for 6-12 weeks.

Dragon Fest: The event was well-attended with people from all over the country.

MAYOR/COUNCIL REPORTS

None

DISBURSEMENTS

Greg Thole – Mayor

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between July 13, 2021 and July 26, 2021. These disbursements include United Prairie Check Nos. 61510-61575. Debit card purchases made between July 7 and July 22, 2021, were also approved as listed.

There being no further business, upon motion by Conroy, second	ded by Volk and carried, meeting
adjourned at 5:29 p.m.	
	ATTEST:
	ATTEST.

Christine Enderson – City Clerk



3724 West Avera Drive PO Box 88920 Sioux Falls, SD 57109-8920 Telephone: 605.338.4042

Fax: 605.978.9360 www.mrenergy.com

NOTICE OF Board Meeting Missouri River Energy Services

You are hereby notified that the Board meeting of Missouri River Energy Services (MRES) will be held at 7:30 a.m. CDT, on Thursday, August 12, 2021. The meeting will be held at the MRES office at 3724 West Avera Drive, Sioux Falls, South Dakota.

You are further notified of the following committee meeting:

• 3:00 p.m., Wednesday, August 11, 2021 – Executive Committee Meeting

The meeting is being held in a physically accessible place. Persons with special needs should contact Missouri River Energy Services at 605-338-4042 or mailman@mrenergy.com at least 24 hours prior to the start of the meeting, and necessary accommodations will be made.

The matters proposed to be discussed at the meeting are identified in the draft Agenda which follows this Notice. All items on the draft Agenda are subject to change.

Steve Lehner Secretary/Treasurer

PLEASE OBSERVE PROPER POSTING PROCEDURES FOR NOTICE AND DRAFT AGENDA



Draft Agenda Missouri River Energy Services (MRES) Board of Directors Meeting

MRES Office

3724 West Avera Drive

7:30 a.m. CDT Thursday, August 12, 2021

1.	Call to Order & Determination of Quorum
2.	Consideration of the Agenda**
3.	Public Comment
4.	Recognitions a. New Employees b. Summer Intern Reports
5.	Consent Agenda
6.	Unfinished Business None
7.	New Business a. Strategic Business Issues b. Approve 2022 Meeting Dates
8.	Report a. Board I. Executive Committee Report b. WMMPA Report c. Chief Executive Officer d. Legislative and Governmental Relations e. Federal Legislative (Kanner) f. Legal/General Counsel g. Special Counsel (Van Ness Feldman) h. Administration and Finance i. Federal and Distributed Power Programs j. Member Services and Communications k. Information Technology l. Power Supply and Operations
9.	Other Business
10.	Future Meetings Sept 811:00 a.mMRES Personnel Committee MtgMRES Office Sept 82:00 p.mMRES Finance Committee MtgMRES Office Sept 84:00 p.mMRES Board Mtg – Accept Committee RecommendationsMRES Office Sept 97: 30 a.mMRES Board MtgMRES Office
11.	Adjourn**

**Action Anticipated

Draft Agenda Missouri River Energy Services (MRES) <u>Executive Committee</u> Meeting MRES Office 3724 W. Avera Dr. Sioux Falls, South Dakota 3 p.m., Wednesday, August 11, 2021

2.	Consideration of the Agenda	*:
3.	August 5, 2020, Minutes	·*:
4.	Unfinished Business None	
5.	New Business a. Chief Executive Officer Annual Evaluation	
6.	Other Business None	
7	Adjourn	*:

^{**}Action Anticipated

MUNICIPAL SECONDARY MARKET DISCLOSURE ANNUAL REPORT

This Annual Report is being filed with the Municipal Securities Rule Making Board through the Electronic Municipal Market Access ("EMMA") website pursuant to Securities and Exchange Commission Rule 15c2-12(b)(5)(i)(C)and(D).

Obligated Person: City of Madison, Minnesota

Issues Subject to Full Disclosure:

Issue Identification	Issue Date	6-Digit CUSIP No.
\$765,000 Housing Development Refunding Bonds, Series 2013A (City of Madison, MN GO)	3/1/2013	557826
\$6,395,000 General Obligation Water and Sewer Improvement Refunding Bonds, Series 2021A	2/11/2021	557820

Issues Subject to Limited Disclosure:

Issue Identification	Issue Date	6-Digit CUSIP No.
\$6,710,000 General Obligation Refunding Bonds, Series 2015A	10/15/2015	557820
\$1,485,000 General Obligation Refunding and Water Revenue Bonds, Series	11/7/2016	557820
2016A		

The Following Have Been Authorized by the Issuer to Distribute this Information Publicly:

	Dissemination Agent	
Contact Name/Title:	Sara Beecher, Public Finance Manager	
Company:	Ehlers & Associates, Inc.	
Address:	N21 W23350 Ridgeview Parkway West, Suite 100 Waukesha, WI 53188	
Phone:	(262) 785-1520	
Email Address:	sbeecher@ehlers-inc.com	

This Annual Financial Information Report (this Annual Report) has been prepared and is being provided to the secondary market only in compliance with the contractual agreement of the Issuer, entered into in accordance with Rule 15c2-12 promulgated by the U.S. Securities and Exchange Commission, to update annually the following financial information and operating data which was provided in the Final Official Statement relating to the above noted obligations. The information provided in this Annual Report speaks only as of its date and is subject to change without notice. The delivery of this Annual Report may not under any circumstances, create an implication that there has been no other change to the information provided about the Issuer or otherwise in the Final Official Statement. The presentation of information in this Annual Report is intended to show recent historical information and is not intended to indicate future or continuing trends with respect to the Issuer. The Issuer has not agreed in any way to notify the secondary market of subsequent changes to the information in this Annual Report, other than an undertaking to provide notice of certain specific reportable events.

Type of Filing:	online via: http://emma.msrb.org/
Fiscal Period Ending:	12/31/2020
Issuer Filing Deadline:	12/31/2021



City of Madison, Minnesota Municipal Secondary Market Disclosure Annual Report

Page 1
Date of Report: August 4, 2021

ANNUAL FINANCIAL INFORMATION REPORT UPDATE

Reporting Requirements
Current Property Valuations
Net Tax Capacity by Classification
Trend of Valuations
Larger Taxpayers
Direct Debt
Debt Limit
Overlapping Debt
Debt Ratios
Tax Levies and Collections
Tax Capacity Rates
City Government
Employees; Pensions; Unions
Funds on Hand
Location
U.S. Census Data
Employment/Unemployment Data
City Services
Financial Services
Healthcare
Transportation
Utilities
Communications

CURRENT PROPERTY VALUATIONS

2020/21 Economic Market Value <u>\$59,441,524</u>¹

	2020/21 Assessor's Estimated Market Value	2020/21 Net Tax Capacity	
Real Estate	\$ 52,883,100	\$ 465,604	
Personal Property	858,100	16,253	
Total Valuation	\$ 53,741,200	\$ 481,857	

2020/21 NET TAX CAPACITY BY CLASSIFICATION

	2020/21 Net Tax Capacity	Percent of Total Net Tax Capacity
Residential homestead	\$ 262,328	54.44%
Agricultural	3,475	0.72%
Commercial/industrial	136,416	28.31%
Non-homestead residential	62,617	12.99%
Commercial & Residential Seasonal	768	0.16%
Personal property	16,253	3.37%
Total	\$ 481,857	100.00%

According to the Minnesota Department of Revenue, the Assessor's Estimated Market Value (the "AEMV") for the City of Madison is about 90.41% of the actual selling prices of property most recently sold in the City. The sales ratio was calculated by comparing the selling prices with the AEMV. Dividing the AEMV of real estate by the sales ratio and adding the AEMV of personal property and utility, railroads and minerals, if any, results in an Economic Market Value ("EMV") for the City of \$59,441,524.



TREND OF VALUATIONS

Levy Year	Assessor's Estimated Market Value	Assessor's Taxable Market Value	Net Tax Capacity ²	Taxable Net Tax Capacity ³]	ercent +/- in Estimated arket Value
2016/17	\$47,395,000	\$36,034,402	\$421,421	\$421,421	+	0.80%
2017/18	47,490,200	36,198,972	423,707	423,707	+	0.20%
2018/19	51,562,200	39,894,443	459,189	459,189	+	8.57%
2019/20	52,410,600	40,479,255	465,957	465,957	+	1.65%
2020/21	53,741,200	41,769,488	481,857	481,857	+	2.54%

³ Taxable Net Tax Capacity does not include tax increment values, if any.



² Net Tax Capacity includes tax increment values, if any.

LARGER TAXPAYERS

m.	T. AD	2020/21 Net Tax	Percent of City's Total Net Tax
Taxpayer	Type of Property	Capacity	Capacity
Cargill, Inc.	Commercial	\$ 59,086	12.26%
Minnesota Energy Resources Company	Utility	13,892	2.88%
Summit Property Holdings, LLC	Commercial	5,478	1.14%
Individual	Agriculture	5,446	1.13%
AG Power Real Estate, LLC	Commercial	5,080	1.05%
Hilltop Residence, Inc.	Commercial	4,877	1.01%
Madison Bottling Company	Industrial	4,599	0.95%
Individual	Agriculture	3,501	0.73%
The Pines, LLC	Commercial	3,155	0.65%
Individual	Agriculture	3,146	0.65%
Total		\$ 108,260	22.47%

City's Total 2020/21 Net Tax Capacity \$481,857

Source: Current Property Valuations, Net Tax Capacity by Classification, Trend of Valuations and Larger Taxpayers have been furnished by Lac qui Parle County.

DEBT

DIRECT DEBT⁴

General Obligation Debt (see schedules following)

Total G.O. debt secured by special assessments and taxes	\$10,630,000
Total G.O. debt secured by utility revenues	3,524,000
Total G.O. debt secured by housing revenues	160,000
Total General Obligation Debt	\$14,314,000

Outstanding debt is as of June 15, 2021.



City of Madison, Minnesota Schedule of Bonded Indebtedness General Obligation Debt Secured by Special Assessments and Taxes (As of 06/15/2021)

	Improvement Refu Series 201	•	USDA Loan Re Series 202	-						
Dated	10/15/20)15	02/11/20)21	l					
Amount	\$4,780,0	00	\$6,395,0	00						
Maturity	01/01		01/01							
Fiscal Year								Principal		Fiscal Year
Ending	Principal	Interest	Principal	Interest	Total Principal	Total Interest	Total P & I	Outstanding	% Paid	Ending
2021	0	78,075	0	51,235	0	129,310	129,310	10,630,000	.00%	2021
2022	70,000	155,450	195,000	128,823	265,000	284,273	549,273	10,365,000	2.49%	2022
2023	70,000	153,665	185,000	123,123	255,000	276,788	531,788	10,110,000	4.89%	2023
2024	75,000	151,418	190,000	117,498	265,000	268,915	533,915	9,845,000	7.38%	2024
2025	80,000	149,015	195,000	111,723	275,000	260,738	535,738	9,570,000	9.97%	2025
2026	80,000	146,575	205,000	105,723	285,000	252,298	537,298	9,285,000	12.65%	2026
2027	85,000	144,100	210,000	99,498	295,000	243,598	538,598	8,990,000	15.43%	2027
2028	85,000	141,550	215,000	93,123	300,000	234,673	534,673	8,690,000	18.25%	2028
2029	85,000	139,000	225,000	86,523	310,000	225,523	535,523	8,380,000	21.17%	2029
2030	90,000	136,330	230,000	79,698	320,000	216,028	536,028	8,060,000	24.18%	2030
2031	180,000	132,145	235,000	75,014	415,000	207,159	622,159	7,645,000	28.08%	2031
2032	185,000	126,488	240,000	72,400	425,000	198,888	623,888	7,220,000	32.08%	2032
2033	190,000	120,200	240,000	69,580	430,000	189,780	619,780	6,790,000	36.12%	2033
2034	200,000	113,180	245,000	66,548	445,000	179,728	624,728	6,345,000	40.31%	2034
2035	205,000	105,890	250,000	63,205	455,000	169,095	624,095	5,890,000	44.59%	2035
2036	215,000	97,900	255,000	59,543	470,000	157,443	627,443	5,420,000	49.01%	2036
2037	220,000	89,200	260,000	55,550	480,000	144,750	624,750	4,940,000	53.53%	2037
2038	230,000	80,200	260,000	51,325	490,000	131,525	621,525	4,450,000	58.14%	2038
2039	240,000	70,800	265,000	46,928	505,000	117,728	622,728	3,945,000	62.89%	2039
2040	250,000	61,000	270,000	42,313	520,000	103,313	623,313	3,425,000	67.78%	2040
2041	260,000	50,800	275,000	37,475	535,000	88,275	623,275	2,890,000	72.81%	2041
2042	270,000	40,200	280,000	32,200	550,000	72,400	622,400	2,340,000	77.99%	2042
2043	280,000	29,200	280,000	26,600	560,000	55,800	615,800	1,780,000	83.25%	2043
2044	290,000	17,800	285,000	20,950	575,000	38,750	613,750	1,205,000	88.66%	2044
2045	300,000	6,000	295,000	15,150	595,000	21,150	616,150	610,000	94.26%	2045
2046			305,000	9,150	305,000	9,150	314,150	305,000	97.13%	2046
2047			305,000	3,050	305,000	3,050	308,050	0	100.00%	2047
	4,235,000	2,536,180	6,395,000	1,743,941	10,630,000	4,280,121	14,910,121			

City of Madison, Minnesota Schedule of Bonded Indebtedness General Obligation Debt Secured by Utility Revenues (As of 06/15/2021)

	Clean Water Revolvin (MPFA) Series 201	-	Utility Revenue Refu Series 201	Ū	Refunding and Wat Bonds Series 201							
Dated Amount	08/04/201 \$1,074,99		10/15/201 \$1,930,00		11/07/201 \$1,485,00							
Maturity	08/20		01/01		02/01							
Fiscal Year				$\overline{}$						Principal		Fiscal Year
Ending	Principal	Interest	Principal	Interest	Principal	Interest	Total Principal	Total Interest	Total P & I	Outstanding	% Paid	Ending
2021	33,000	4,645	0	27,480	0	12,106	33,000	44,231	77,231	3,491,000	.94%	2021
2022	33,000	8,960	55,000	54,410	120,000	23,013	208,000	86,383	294,383	3,283,000	6.84%	2022
2023	34,000	8,630	95,000	52,388	120,000	20,613	249,000	81,630	330,630	3,034,000	13.90%	2023
2024	34,000	8,290	100,000	49,365	125,000	18,163	259,000	75,818	334,818	2,775,000	21.25%	2024
2025	34,000	7,950	100,000	46,265	135,000	15,394	269,000	69,609	338,609	2,506,000	28.89%	2025
2026	35,000	7,610	40,000	44,115	135,000	12,356	210,000	64,081	274,081	2,296,000	34.85%	2026
2027	35,000	7,260	40,000	42,915	135,000	9,319	210,000	59,494	269,494	2,086,000	40.81%	2027
2028	35,000	6,910	40,000	41,715	135,000	5,775	210,000	54,400	264,400	1,876,000	46.77%	2028
2029	36,000	6,560	45,000	40,440	30,000	3,300	111,000	50,300	161,300	1,765,000	49.91%	2029
2030	36,000	6,200	75,000	38,603	30,000	2,400	141,000	47,203	188,203	1,624,000	53.92%	2030
2031	36,000	5,840	50,000	36,665	30,000	1,500	116,000	44,005	160,005	1,508,000	57.21%	2031
2032	37,000	5,480	50,000	35,115	35,000	525	122,000	41,120	163,120	1,386,000	60.67%	2032
2033	37,000	5,110	55,000	33,350			92,000	38,460	130,460	1,294,000	63.28%	2033
2034	37,000	4,740	55,000	31,370			92,000	36,110	128,110	1,202,000	65.89%	2034
2035	38,000	4,370	55,000	29,390			93,000	33,760	126,760	1,109,000	68.53%	2035
2036	38,000	3,990	60,000	27,200			98,000	31,190	129,190	1,011,000	71.31%	2036
2037	39,000	3,610	60,000	24,800			99,000	28,410	127,410	912,000	74.12%	2037
2038	39,000	3,220	65,000	22,300			104,000	25,520	129,520	808,000	77.07%	2038
2039	39,000	2,830	65,000	19,700			104,000	22,530	126,530	704,000	80.02%	2039
2040	40,000	2,440	70,000	17,000			110,000	19,440	129,440	594,000	83.14%	2040
2041	40,000	2,040	70,000	14,200			110,000	16,240	126,240	484,000	86.27%	2041
2042	41,000	1,640	75,000	11,300			116,000	12,940	128,940	368,000	89.56%	2042
2043	41,000	1,230	80,000	8,200			121,000	9,430	130,430	247,000	92.99%	2043
2044	41,000	820	80,000	5,000			121,000	5,820	126,820	126,000	96.42%	2044
2045	41,000	410	85,000	1,700			126,000	2,110	128,110	0	100.00%	2045
	929,000	120,785	1,565,000	754,985	1,030,000	124,463	3,524,000	1,000,233	4,524,233			

Madison Economic Development Authority, Minnesota Schedule of Bonded Indebtedness General Obligation Debt Secured by Housing Revenues (As of 06/15/2021)

Housing Development Refunding Bonds Series 2013A

Dated Amount	03/01/2013 \$765,000	3						
Maturity	02/01	- 1						
Fiscal Year Ending	Principal	Interest	Total Principal	Total Interest	Total P & I	Principal Outstanding	% Paid	Fiscal Year Ending
2021	0	1,800	0	1,800	1,800	160,000	.00%	2021
2022	80,000	2,700	80,000	2,700	82,700	80,000	50.00%	2022
2023	80,000	900	80,000	900	80,900	0	100.00%	2023
	160,000	5,400	160,000	5,400	165,400			

DEBT LIMIT

The statutory limit on debt of Minnesota municipalities other than school districts or cities of the first class (Minnesota Statutes, Section 475.53, subd. 1) is 3% of the Assessor's Estimated Market Value of all taxable property within its boundaries. "Net debt" (Minnesota Statutes, Section 475.51, subd. 4) is the amount remaining after deducting from gross debt the amount of current revenues which are applicable within the current fiscal year to the payment of any debt and the aggregate principal of the following: (1) obligations payable wholly or partly from special assessments levied against benefitted property; (2) warrants or orders having no definite or fixed maturity; (3) obligations payable wholly from the income of revenue producing conveniences; (4) obligations issued to create or maintain a permanent improvement revolving fund; (5) obligations issued to finance any public revenue producing convenience; (6) funds held as sinking funds for payment of principal and interest on debt other than those deductible under Minnesota Statutes, Section 475.51, subd. 4; (7) obligations issued to pay judgments against the City; and (8) other obligations which are not to be included in computing the net debt of a municipality under the provisions of the law authorizing their issuance.

2020/21 Assessor's Estimated Market Value	\$ 53	3,741,200
Multiply by 3%		0.03
Statutory Debt Limit	\$ 1	1,612,236
Less: Long-Term Debt Outstanding Being Paid Solely from Taxes		0
Unused Debt Limit	\$ 1	1,612,236

OVERLAPPING DEBT5

	2020/21			City's
	Taxable Net	% In	Total	Proportionate
Taxing District	Tax Capacity	City	G.O. Debt ⁶	Share
I.S.D. No. 2853 (Lac qui Parle Valley)	\$7,401,160	6.5106%	\$41,785,000	\$2,720,454
City's Share of Total Overlapping Debt				\$2,720,454

Overlapping debt is as of the dated date of July 2021. Only those taxing jurisdictions with general obligation debt outstanding are included in this section. Does *not* include non-general obligation debt, self-supporting general obligation revenue debt, short-term general obligation debt, or general obligation tax/aid anticipation certificates of indebtedness.

Outstanding debt is based on information in Official Statements obtained on EMMA and the Municipal Advisor's records.

Currently, the State of Minnesota is paying approximately 49.3% of the principal and interest on the I.S.D. No. 2853 (La qui Parle Valley) School District's general obligation bonds. Assuming this percentage continues for the life of the bonds, the State's proportionate share of principal is \$20,600,005. Based upon the long term facilities maintenance revenue formula and current statistics, the District anticipates a portion of this debt will be paid by the State of Minnesota.

DEBT RATIOS

	G.O. Debt	Debt/Economic Market Value (\$59,441,524)	Debt/ Current Population Estimate (1,617)
Direct G.O. Debt Secured By:			
Special Assessments and Taxes	\$10,630,000		
Utility Revenues	3,524,000		
Housing Revenues	160,000		
Total General Obligation Debt	\$14,314,000		
Less: G.O. Debt Paid Entirely from Revenues ⁸	(3,684,000)		
Tax Supported General Obligation Debt	\$10,630,000	17.88%	\$6,573.90
City's Share of Total Overlapping Debt ⁹	\$ 2,720,454	4.58%	\$1,682.41
Total	\$13,350,454	22.46%	\$8,256.31

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Date of Report: August 4, 2021

Debt service on the City's general obligation revenue debt is being paid entirely from revenues and therefore is considered self-supporting debt.

After deducting the City's proportionate share of the agricultural land valuation applicable to the overlapping school districts of \$1,341,184, the City's net overlapping debt is \$1,379,270, which results in a net overlapping debt/market value ratio of 2.32% and net overlapping debt/current population estimate ratio of \$829.43.

TAX RATES, LEVIES AND COLLECTIONS

TAX LEVIES AND COLLECTIONS

Tax Year	Net Tax Levy ¹⁰	Total Collected Following Year	Collected to Date ¹¹	% Collected
2016/17	\$ 516,603	\$ 502,742	\$ 516,603	100.00%
2017/18	535,294	528,972	535,174	99.98%
2018/19	552,018	543,564	550,163	99.66%
2019/20	568,648	560,844	560,844	98.63%
2020/21	589,064	In	process of collection	

Property taxes are collected in two installments in Minnesota--the first by May 15 and the second by October 15. Mobile home taxes are collectible in full by August 31. Minnesota Statutes require that levies (taxes and special assessments) for debt service be at least 105% of the actual debt service requirements to allow for delinquencies.

The spread of COVID-19 and responses taken by the United States government, state governments, local governments and private industries have caused significant disruptions to the national and State economy. Certain states have announced extended deadlines for payment of property taxes, although as of this date Minnesota has not taken such measures. The City cannot predict whether and how much payment of property taxes will be impacted. Any delays or reduction in the receipt of property taxes may materially adversely impact the City's finances and payment of debt obligations.

This reflects the Final Levy Certification of the City after all adjustments have been made.

¹¹ Collections are through December 31, 2020.

Second half tax payments on agricultural property are due on November 15th of each year.

TAX CAPACITY RATES¹³

	2016/17	2017/18	2018/19	2019/20	2020/21
Lac qui Parle County	29.990%	30.320%	30.708%	31.934%	32.095%
City of Madison	122.649%	126.397%	120.698%	122.524%	122.838%
I.S.D. No. 2853 (La qui Parle Valley)	6.940%	7.320%	5.890%	20.608%	20.191%
Lac qui Parle EDA	0.535%	0.620%	0.000%	0.572%	0.595%
Region 6W	0.302%	0.322%	0.292%	0.326%	0.322%
Referendum Market Value Rates:					
I.S.D. No. 2853 (La qui Parle Valley)	0.21846%	0.20709%	0.20712%	0.19505%	0.19840%

Source: Tax Levies and Collections and Tax Capacity Rates have been furnished by Lac qui Parle County.

LEVY LIMITS

The State Legislature has periodically imposed limitations on the ability of municipalities to levy property taxes. For taxes levied in 2013, payable in 2014, only, the Legislature imposed a one year levy limit on all counties with a population greater than 5,000, and all cities with a population greater than 2,500. While these limitations have expired, the potential exists for future legislation to limit the ability of local governments to levy property taxes. All previous limitations have not limited the ability to levy for the payment of debt service on bonded indebtedness. For more detailed information about Minnesota levy limits, contact the Minnesota Department of Revenue or Ehlers and Associates.

After reduction for state aids. Does not include the statewide general property tax against commercial/industrial, non-homestead resorts and seasonal recreational residential property.

THE ISSUER

CITY GOVERNMENT

The City was organized as a municipality in 1885. The City operates under a home rule charter form of government consisting of a five-member City Council of which the Mayor is a voting member. The City Manager and Deputy Clerk/Treasurer are responsible for administrative details and financial records.

EMPLOYEES; PENSIONS; UNIONS

The City currently has 10 full-time, 5 part-time, and 20 seasonal employees. All full-time and certain part-time employees of the City are covered by defined benefit pension plans administered by the Public Employee Retirement Association of Minnesota (PERA). PERA administers the General Employees Retirement Fund (GERF) and the Public Employees Police and Fire Fund (PEPFF) which are cost-sharing multiple-employer retirement plans. PERA members belong to either the Coordinated Plan or the Basic Plan. Coordinated members are covered by Social Security.

Recognized and Certified Bargaining Units

The City has no recognized and certified bargaining units.

POST EMPLOYMENT BENEFITS

The City has not done an actuarial study at this time.

FUNDS ON HAND (As of June 30, 2021)

Fund	Total Cash and Investments
General	\$ 752,299
Special Revenue	284,969
Debt Service	(45,024)
Capital Projects	468,041
Enterprise Funds	3,680,400
Reserve Fund	447,105
Total Funds on Hand	\$5,587,790

GENERAL INFORMATION

LOCATION

The City, with a 2010 U.S. Census population of 1,551, and a current population estimate of 1,617, and comprising an area of 593 acres, is located approximately 153 miles west of the Minneapolis-St. Paul metropolitan area. The City of Madison is the county seat of Lac Qui Parle County.

U.S. CENSUS DATA

Population Trend: The City

2000 U.S. Census population	1,757
2010 U.S. Census population	1,551
2019 State Demographer's Estimate	1,617
Percent of Change 2000 - 2010	-11.72%

Income and Age Statistics

	The City	Lac qui Parle County	State of Minnesota	United States
2019 per capita income	\$29,598	\$31,686	\$37,625	\$34,103
2019 median household income	\$43,750	\$52,199	\$71,306	\$62,843
2019 median family income	\$58,281	\$64,838	\$89,842	\$77,263
2019 median gross rent	\$522	\$547	\$977	\$1,062
2019 median value owner occupied units	\$67,600	\$85,600	\$223,900	\$217,500
2019 median age	52.2 yrs.	50.4 yrs.	38.0 yrs.	38.1 yrs.

	State of Minnesota	United States
City % of 2019 per capita income	78.67%	86.79%
City % of 2019 median family income	64.87%	75.43%

Housing Statistics

	<u>The</u>		
	2010	2019	Percent of Change
All Housing Units	883	995	12.68%

Source: 2000 and 2010 Census of Population and Housing, and 2019 American Community Survey (Based on a five-year estimate), U.S. Census Bureau (https://data.census.gov/cedsci).



EMPLOYMENT/UNEMPLOYMENT DATA

Rates are not compiled for individual communities within counties.

	Average Employment	<u>Average U</u>	<u>nemployment</u>
Year	Lac qui Parle County	Lac qui Parle County	State of Minnesota
2017	3,404	3.4%	3.4%
2018	3,400	3.6%	3.0%
2019	3,404	3.9%	3.2%
2020	3,412	4.4%	6.2%
2021, May	3,251	2.5%	3.7%

Source: *Minnesota Department of Employment and Economic Development.*

CITY SERVICES

The City's municipal water service has two (2) wells with a pumping capacity of 400 gallons per minute. The average demand is 171,000 gallons per day with a peak demand of 400,000 gallons per day. The elevated storage capacity is 300,000 gallons and there are 816 connections to the system.

The City operates a mechanical plant extended aeration system with average wet weather flow of 480,000 gallons per day and average dry weather flow of 159,000 gallons per day with a peak instantaneous flow of 1.58 million gallons per day. There are 811 connections to the sanitary sewer system.

In addition to municipal water and sewer, the City also operates a municipal electric utility as well as a municipal liquor store.

Memorial Athletic Park, located within the City, provides a lighted baseball field, dugout and concession stand. Slen Park includes a municipal swimming pool as well as volleyball, basketball, and tennis courts, a playground and picnic shelters. JF Jacobson Park includes the "Lou T. Fisk" cod statutes, playground area and a roadside rest stop. Recreation Field includes two 92) lighted softball fields and a concession stand. A playground and picnic shelter are available in Centennial Park and the Kiwanis Kiddie Park has a picnic shelter, sandbox and a playground

FINANCIAL SERVICES

Old National Bank reported deposits of \$16,371,937,000 and the United Prairie Bank reported deposits of \$581,184,000. Both are as of June 30, 2020. The deposit amounts are nationwide totals, not local branch totals.

HEALTH CARE

Madison Healthcare Services is a healthcare complex located at 900 Second Avenue in Madison offering a wide variety of services for people of all ages including hospital, clinic, care center, and Hilltop Residence facilities. Our healthcare campus includes a 65-bed skilled nursing facility, a 12-bed critical access hospital, home care services, fully staffed medical clinic, secure 36-unit independent living apartment building, and therapy services provided by Big Stone Therapies. Project includes acquisition, construction, and equipping of a new approximately 37-bed wing to the existing skilled nursing facility, including conforming and updating renovations to the existing facility, and a new 12-unit independent/assisted living facility, including demolition of a wing of the existing skilled nursing facility, to be located at 900 Second Avenue and on 3rd Avenue between 9th Street and 10th Street, all in the City of Madison, Minnesota.

TRANSPORTATION

The City lies approximately 162 miles south west of the City of Minneapolis, 95 miles south/southwest of the City of Alexandria and 40 miles west of Granite Falls, MN. US Highway 75 runs through the City and US Highway 212 runs within five (5) miles of the City. In addition, MN Highway 40 runs through the City and Interstate 29 is located within 50 miles of the City. The Lac qui Parle Airport is located within two (2) miles of the City and provides a 3,300 paved, lit runways.

UTILITIES

The City of Madison is supplied natural gas by Minnesota Energy Resources Corp. Madison Municipal Utilities provides electrical services in the area with wholesale electric provided by the Western Area Power Administration and Missouri River Energy Services.

COMMUNICATIONS

The City of Madison is provided local telephone service by Frontier Communications of Minnesota, Farmers Mutual Telephone Company and Mediacom. The City has cable television, local Internet access and cable access channel available. KLQP 92.1 FM radio station is located within the City and the City has a web presence at: http://www.ci.madison.mn.us and Facebook.

25 NW 2nd Street, Suite 102, Ortonville, MN 56278 Telephone: 605/338-4042

NOTICE OF MEETING

of the

Western Minnesota Municipal Power Agency Board of Directors

You are hereby notified that the meeting of the Western Minnesota Municipal Power Agency (WMMPA) Board of Directors will be held at 7:30 a.m. on Thursday, August 12, 2021. The meeting will be held at the MRES Offices, 3724 W Avera Drive, Sioux Falls, South Dakota.

The meeting is being held in a physically accessible place. Persons with special needs should contact Missouri River Energy Services (agent for WMMPA) at 605-338-4042 or mailman@mrenergy.com at least 48 hours prior to the start of the meeting, and necessary accommodations will be made.

The matters proposed to be discussed at the meeting are identified in the draft Agenda, which follows this Notice. All items on the draft Agenda are subject to change.

Ted Cash

Secretary

PLEASE OBSERVE PROPER POSTING PROCEDURES FOR NOTICE AND DRAFT AGENDA



 $25~\mathrm{NW}~2^{\mathrm{nd}}$ Street, Suite 102, Ortonville, MN 56278 Telephone: 605/338-4042

Draft Agenda Western Minnesota Municipal Power Agency (WMMPA)

Board of Directors Meeting 3724 West Avera Drive 7:30 a.m. CDT, August 12, 2021

Pre	esent:	Cash	Hain	Roberts	Schelkoph	Schmidt
	-	Swenson	Wolfington			
Als	o Present:	Heller	McLaughlin	Sawyer	Shumaker	Wolf
Gu	ests:					
1.	Call to Order	& Determination of	of Quorum			
2.	*Consideration Moved by: Seconded by:	on of the Agenda				
3.	*July 15-16, 2 Moved by: Seconded by:	2021 Board Minu	tes			
4.	* August 202 Moved by: Seconded by:	1 Warrants and I	Requisitions and June	e Financial Sta	tements	
5.	Unfinished Bu None	<u>isiness</u>				
6.	New Business	i				
7.	Other Busines None	<u> 38</u>				
8.	Future Meetin	<u>ıgs</u>				
	September 9	WMMPA	Board Mtg			MRES Office
9.	<u>Adjourn</u>					

City of Madison

Memo

To: City Administrator & City Council

From: Dale Hiepler, Liquor Store Manager

CC:

Date: 8/6/2021 **Re:** July Sales

Sales for July were \$47,556 compared to \$45,325 last year and \$36,746 in 2019, a \$2,231 increase over last year and a \$10,818 increase over 2019. This is the first time that we increased sales in a month since the pandemic hit.

Liquor sales were the driving force with a \$2,649 increase over last year.

Another factor in the increased sales was the extreme heat and humidity. These weather conditions are always good for sales.

CITY OF MADISON MUNICIPAL LIQUOR STORE

LIQUOR DISPENSARY REPORT Statement for the month of July 2021

SALES	2020	2021	% of Sales	2020 YTD	2021 YTD	% of Sales
SALES Liquor	13899.85	16547.98	34.80%	97,293.13	102,377.16	36.65%
Beer	29826.95	29389.56	61.80%	182,450.66	169,220.57	60.58%
Mix, Ice, Etc.	1598.37	1618.40	3.40%	8,295.60	7,727.27	2.77%
TOTAL SALES	45325.17	47,555.94	100.00%	288,039.39	279,325.00	100.00%
COST OF SALES						
Inventory at 1st of month	37726.99	43084.29	90.60%	228,525.04	259,277.57	92.82%
Purchases	28089.59	28589.58	60.12%	195,889.36	195,857.31	70.12%
Freight	140.12	160.98	0.34%	1318.12	1446.47	0.52%
Inventory at end of month	35135.58	39259.75	82.55%	234,684.33	267,246.14	95.68%
TOTAL COST OF SALES	30821.12	32,575.10	68.50%	191,048.19	189,335.21	67.78%
GROSS PROFIT	14504.05	14,980.84	31.50%	96,991.20	89,989.79	32,22%
OPERATING EXPENSE						
Labor	5954.31	4071.86	8.56%	32,176.78	31,271.34	11.20%
PERA	236.45	159.11	0.33%	1,281.80	1,258.18	0.45%
FICA	455.36	311.37	0.65%	2,451.86	2,391.46	0.86%
Mandatory Medicare	0.00		0.00%	0.00	0.00	0.00%
* Worker's Compensation	197.01	197.30	0.41%	1,379.07	1,381.10	0.49%
City Health Insurance	309.97	309.97	0.65%	2,056.39	2,169.79	0.78%
General Supplies	81.62	-144.66	-0.30%	179.02	422.00	0.15%
* Audit Service	83.33	83.33	0.18%	583.31	583.31	0.21%
Dues & Subscriptions	550.00		0.00%	941.00	-136.00	-0.05%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone & Internet	155.21	111.91	0.24%	793.83	779.83	0.28%
Advertising	720.00	-133.00	-0.28%	2,680.40	2,034.40	0.73%
Utilities	49.16	125.49	0.26%	3,500.86	2,730.02	0.98%
* Property Insurance	146.93	161.50	0.34%	1,028.51	1,130.50	0.40%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	0.00	350.00	0.74%	0.00	350.00	0.13%
Equipment Maint.	0.00	-103.85	-0.22%	16.50	0.00	0.00%
Contractual Services	334.09	809.65	1.70%	5,548.48	5,197.10	1.86%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	34.91	37.92	0.08%	244.37	265.44	0.10%
Miscellaneous	0.00	-1029.44	-2.16%	0.00	0.00	0.00%
Depreciation	479.51	464.63	0.98%	2,877.06	3,252.41	1.16%
TOTAL OPERATING EXPENSE	9787.86	5783.09	12.16%	57,739.24	55,080.88	19.72%
Operating Income	4716.19	9,197.75	19.34%	39,251.96	34,908.91	12.50%
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	4716.19	9,197.75	19.34%	39,251.96	34,908.91	12.50%

Regular Drill Meeting 7/19/2021

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 hose testing as well as training on using the new hose to load water from the hydrants.

Emergency calls since our last meeting:

- 1. July 2 mutual aid call, Dawson Fire, turned around before getting to scene
- 2. July 15 false alarm, MMN Elementary

Personnel Committee recently met, interviewed and hired four new members to MFD, effective July 1, 2021. They are Zachary Larson, Trevor Kirschbaum, Levi Schellberg and Ryan Flaten. The timing is excellent as currently there is a grant available that helps to pay for a majority of the expense for a new firefighters turn-out gear.

Truck foremen – effective immediately, each foreman is required to complete and submit monthly their truck review sheets. If this is not done, we will need to look at revising the by-laws to force the matter.

Questions were recently received regarding our turn-out gear grant, which is a positive sign.

The truck grant writer will be modifying our grant application to use our 1987 pumper as the one being replaced.

Racing schedule – please check the dates and find your own replacement if you cannot be there.

August 3rd is the Neighborhood Get-Together sponsored by the Sheriff's Office. MFD is tasked with grilling and bringing down some trucks to the City Park that evening.

Mitch Wellnitz agreed to be in charge of our activity at the Bingo Booth at the county fair.

If you haven't yet, please pay Jared Rakow for any extra t-shirts that you received.

Next regular meeting: August 16th.

August Hall Duties: Steve Olson and Zach Flickinger.

MFD Committees – please review what committee you are on and set up a meeting so we are prepared for upcoming activities.

MFD is planning a golf outing on August 22nd starting around 2:30. Please let Brian Tebben or Jared Rakow know if you plan on attending.

August 14th is Tim's Ride and help is needed with traffic control and general set-up, etc.

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

Don Tweet Secretary

	Water Plant Monthly Report Year: 2021													
								Year End						
		January	February	March	April	May	June	July	August	September	October	November	December	Total
	Used (gal)	27	26	29	26	40	43	32		,				223
Aqua Hawk	Cost	\$341.55	\$328.90	\$366.85	\$328.90	\$506.00	\$543.95	\$404.80						\$2,820.95
	Used (lbs)	347	330	393	348	432	505	517						2872
KMNo4	Cost	\$1,405.35	\$1,336.50	\$1,591.65	\$1,409.40	\$1,749.60	\$2,045.25	\$2,093.85						\$11,631.60
	Used (gal)	28	25	32	29	36	41	36						227
Anti Scalant	Cost	\$1,263.36	\$1,128.00	\$1,443.84	\$1,308.48	\$1,624.32	\$1,849.92	\$1,624.32						\$10,242.24
	Used (gal)	44	44	51	49	57	79	65						389
Poli-phosphate	Cost	\$590.48	\$590.48	\$684.42	\$657.58	\$764.94	\$1,060.18	\$872.30						\$5,220.38
	Used (lbs)	84	87	114	97	135	165	131						813
Chlorine	Cost	\$97.44	\$100.92	\$132.24	\$112.52	\$156.60	\$191.40	\$151.96						\$943.08
Nalco 7768	Used (gal)	2.63	2	2	2	2.5	2.8	2.6						16.53
Polymer	Cost	\$79.16	\$60.20	\$60.20	\$60.20	\$75.25	\$84.28	\$78.26						\$497.55
	Used (gal)	16	13	20	16	21	27	22						135
Flouride	Cost	\$92.00	\$74.75	\$115.00	\$92.00	\$120.75	\$155.25	\$126.50						\$776.25
Sodium meti-	Used (lbs)	732.30	7,, 3	9	9	10	15	10						67
Bisulfate	Cost	\$9.87	\$9.87	\$12.69	\$12.69	\$14.10	\$21.15	\$14.10						\$94.47
	Used (case)	γJ.67 1	۶۶.87 1	712.03	712.03	714.10	721.13	714.10						10
R _o O _u Pre-Filters		\$228.40	\$228.40	\$456.80	\$456.80	\$228.40	\$228.40	\$456.80						\$2,284.00
		Ş228.40 0	Ş228.40 0	3430.80 0	3430.80 0	3228.40 0	Ş228.40 O	3430.80 0						\$2,284.00
703 low Ph	Used Cost	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
				\$0.00	·	-								\$0.00
	Used (gal)	0	0	0	0	0	0	0						¢0.00
Hydroxide	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
RO Cleaner	Used (lbs)	0	0	0	0	0	0	0						0
p111 High Ph	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
	Used (gal)	75	83	94	80	113	142	111						698
50% & 30%	Cost	\$607.50	\$672.30	\$761.40	\$648.00	\$915.30	\$1,150.20	\$899.10						\$5,653.80
	Used (gal)	0	0	0	. 0	. 0	0	0						0
Acid 31%	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
	1	T		· ·								1	1	1
Well gal	x1000	4300	4380	5291	4953	6447	8052	7083						40506
Pumped						_								
Hi service gal, pumped	x1000	2863	2869	3384	3087	3960	4950	4347						25460
Gallons to Waste	x1000	993	933	1103	975.66	1296.84	1636.2	1290						8227.7
RC membrane														
	x1000	3369	3340	3908	3495	4599	5651	4566						28928
gal pumped														
Backwash gal pumped	x1000	543	640	812	926	1194	1516	1368						6999
w. p water														
meter gallons	Actual	169220	168030	196200	182620	228590	271010	235600						1451270
Treated	Actual	26300	2000	2300	1400	5800	23400	6000						67200
accounted gal Soft Water gal	Actual	0	2100	0	3500	1000	300	6000						12900
sold	,	Ĭ			3330									
Baseball Field well gal	Actual	0	0	0	0	305900	7 15900	631900						1653700

REVENUE & EXPENSE REPORT CALENDAR 7/2021, FISCAL 7/2021

PCT OF FISCAL YTD 58.3%

Page 1

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	TOTAL REVENUE	430,560.74	925,340.40	1,656,978.00	731,637.60
	TOTAL EXPENSES	80,560.16	786,794.39	1,656,978.01	870,183.62
	GENERAL TOTAL	350,000.58	138,546.01	.01-	138,546.02-
	TOTAL REVENUE	9,112.63	51,753.79	129,500.00	77,746.21
	TOTAL EXPENSES	899.61-	46,594.70	116,550.00	69,955.30
	AMBULANCE TOTAL	10,012.24	5,159.09	12,950.00	7,790.91
	TOTAL REVENUE	351.15	11,036.61	5,300.00	5,736.61-
	TOTAL EXPENSES	5,511.76	6,710.60	.00	6,710.60-
	SCDP GRANT REVOLVING LOAN TOTA	5,160.61-	4,326.01	5,300.00	973.99
	TOTAL REVENUE	495.03	52,309.09	7,000.00	45,309.09-
	TOTAL EXPENSES	.00	47,097.00	.00	47,097.00-
	SCDP GRANT 2017 ADMIN TOTAL	495.03	5,212.09	7,000.00	1,787.91
	TOTAL REVENUE	589.14	46,327.78	91,100.00	44,772.22
	TOTAL EXPENSES	978.53-	25,127.07	80,150.00	55,022.93
	EDA TOTAL	1,567.67	21,200.71	10,950.00	10,250.71-
	TOTAL REVENUE	.81	75.07	1,200.00	1,124.93
	TOTAL EXPENSES	.00	.00	.00	.00
	EDA REVOLVING LOAN FUND TOTAL	.81	75.07	1,200.00	1,124.93
	TOTAL EXPENSES	.00	.00	.00	.00

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REVENUE & EXPENSE REPORT CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	EDA DOWNPAYMENT LOAN TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	21,500.00	21,500.00
	TOTAL EXPENSES	.00	.00	.00	.00
	SEWR SYSTEM REPLACEMENT TOTAL	.00	.00	21,500.00	21,500.00
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE DEBT TOTA	.00	.00	.00	.00
	TOTAL REVENUE	86.98	6,481,800.73	333,003.00	6,148,797.73-
	TOTAL EXPENSES	.00	6,775,503.20	335,064.00	6,440,439.20-
	INFRA. REPLACE. DEBT SERV TOTA	86.98	293,702.47-	2,061.00-	291,641.47
	TOTAL REVENUE	801.68	123,522.13	338,470.00	214,947.87
	TOTAL EXPENSES	.00	106,050.00	336,465.00	230,415.00
	2015 GO REFUNDING DS TOTAL	801.68	17,472.13	2,005.00	15,467.13-
	TOTAL REVENUE	.00	.00	143,712.50	143,712.50
	TOTAL EXPENSES	.00	140,837.50	141,987.50	1,150.00
	2016 GO REF/WT REV DS TOTAL	.00	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	10,629.85	28,629.85	20,250.00	8,379.85-

REVENUE & EXPENSE REPORT CALENDAR 7/2021, FISCAL 7/2021

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PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	TOTAL EXPENSES	1,698.15	11,336.15	51,863.00	40,526.85
	CULTURE & REC CAP. FUND TOTAL	8,931.70	17,293.70	31,613.00-	48,906.70-
	TOTAL REVENUE	.00	9,692.56	163,065.00	153,372.44
	TOTAL EXPENSES	1,826.82	11,799.60	305,000.00	293,200.40
	BLDG & EQUIP CAP. FUND TOTAL	1,826.82-	2,107.04-	141,935.00-	139,827.96-
	TOTAL REVENUE	.00	5,000.00	80,550.00	75,550.00
	TOTAL EXPENSES	.00	28,266.49	.00	28,266.49-
	STREETS CAPITAL FUND TOTAL	.00	23,266.49-	80,550.00	103,816.49
	TOTAL REVENUE	56,043.25	340,269.68	521,200.00	180,930.32
	TOTAL EXPENSES	32,759.98	263,903.73	706,490.26	442,586.53
	WATER TOTAL	23,283.27	76,365.95	185,290.26-	261,656.21-
	TOTAL REVENUE	41,136.09	266,419.19	449,300.00	182,880.81
	TOTAL EXPENSES	74,963.71	328,575.44	680,932.90	352,357.46
	SEWER TOTAL	33,827.62-	62,156.25-	231,632.90-	169,476.65-
	TOTAL REVENUE	19,215.05	132,667.44	227,630.05	94,962.61
	TOTAL EXPENSES	17,672.79	124,741.18	225,614.38	100,873.20
	SANITATION TOTAL	1,542.26	7,926.26	2,015.67	5,910.59-
	TOTAL REVENUE	149,872.25	922,211.72	1,473,950.00	551,738.28
	TOTAL EXPENSES	119,318.70	916,712.30	1,372,230.22	455,517.92

(PENSE REPORT Page 4

PCT OF FISCAL YTD 58.3%

REVENUE & EXPENSE REPORT CALENDAR 7/2021, FISCAL 7/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD Balance	YTD Balance	BUDGET	DIFFERENCE
	ELECTRIC UTILITY TOTAL	30,553.55	5,499.42	101,719.78	96,220.36
	TOTAL REVENUE	12,439.78	86,679.50	148,850.00	62,170.50
	TOTAL EXPENSES	8,737.24	61,789.67	231,760.31	169,970.64
	STORM SEWER TOTAL	3,702.54	24,889.83	82,910.31-	107,800.14-
	TOTAL REVENUE	47,555.94	279,325.00	421,000.00	141,675.00
	TOTAL EXPENSES	33,501.92	256,640.08	423,410.62	166,770.54
	LIQUOR TOTAL	14,054.02	22,684.92	2,410.62-	25,095.54-
	TOTAL REVENUE	13,335.00	96,074.69	170,020.00	73,945.31
	TOTAL EXPENSES	11,637.18	147,416.24	214,362.00	66,945.76
	EASTVIEW APARTMENTS TOTAL	1,697.82	51,341.55-	44,342.00-	6,999.55
	TOTAL REVENUE	74,071.92	160,496.37	58,500.00	101,996.37-
	TOTAL EXPENSES	.00	.00	51,000.00	51,000.00
	RESERVE TOTAL	74,071.92	160,496.37	7,500.00	 152,996.37-

479,987.02

66,263.74-

467,779.65-

REVENUE & EXPENSE FUND SUMMARY

401,515.91-

	JULY 2021 311 MONTHLY COUNCIL REPORT								
Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Work in Progress	404	6th Ave	Building Maintenan ce	7/28/2021 1:54:25 PM	todd.erp@ci .madison.m n.us	7/28/2021 1:54:26 PM	todd.erp@ci .madison.m n.us	Painting South entrance at City Hall. Prep/Tape walls and fill any cracks or holes then paint.	
Work in Progress	401	6th ave.	Building Maintenan ce	7/28/2021 1:51:58 PM	todd.erp@ci .madison.m n.us	7/28/2021 1:51:59 PM	todd.erp@ci .madison.m n.us	Call about lights that are not working. Bulbs are good, need to replace ballast. Called Greg Thole to replace ballast, left a message.	
Work in Progress	401	6th ave.	Building Maintenan ce	7/28/2021 1:50:42 PM	todd.erp@ci .madison.m n.us	7/28/2021 1:50:43 PM	todd.erp@ci .madison.m n.us	call from library that smoke detector was beeping. Turns out the AED battery is low. Need to replace. Angie contacted Scott Schake. He will order new battery to replace.	
Complete	6	th ave and 7th st	Street Light Out - Electric	7/26/2021 3:02:57 PM	linedept	7/26/2021 3:03:41 PM	linedept		Replaced with new led
Complete	0	fair grounds	Street Light Out - Electric	7/26/2021 3:01:53 PM	linedept	7/26/2021 3:02:51 PM	linedept		Replaced with new led
Initial Inspection Needed	410	7th Ave	Code Enforceme nt - Other	7/26/2021 9:05:47 AM	christine.en derson@ci. madison.mn .us	7/26/2021 9:05:47 AM	christine.en derson@ci. madison.mn .us	7/26/21-Received a complaint from neighbor about the high grass. Please inspect.	
Notice Sent	414	2nd Ave	Parking	7/22/2021 4:14:26 PM	madison@ci .madison.m n.us	7/26/2021 9:43:37 AM	christine.en derson@ci. madison.mn	Pontoon parked on city street for at least a week.	7/26/21-Notice Sent
Complete		no address	Building Maintenan ce	7/22/2021 4:11:46 PM	madison@ci .madison.m n.us	7/28/2021 1:58:43 PM	todd.erp@ci .madison.m n.us	Repair possible bat entrance	Found screen missing on north par of entry building. Replaced screen Checked out other areas of building and didn't notice anything that could allow them to enter.
Complete	1107	meadow hills	Street Light Out - Electric	7/20/2021 2:38:41 PM	linedept	7/20/2021 2:39:2 ³ PM	linedept		Replaced with new led lite

Complete	3	rd Ave And 4th Street	Street Sign	7/20/2021 1:42:17 PM	todd.erp@ci .madison.m n.us	7/20/2021 1:42:18 PM	todd.erp@ci .madison.m n.us	Street sign was turned. Used pipe wrench to mark streets properly	
Complete	216	west 5th st	Street Light Out - Electric	7/20/2021 1:41:08 PM	linedept	7/20/2021 1:42:25 PM	linedept		Replaced with new led lite
Complete	2	nd Ave And 4th St	Street Sign	7/20/2021 1:39:14 PM	todd.erp@ci .madison.m n.us	7/20/2021 1:39:15 PM	todd.erp@ci .madison.m n.us	Street sign was turned. Used a pipe wrench to turn pole. Making signs correct with the streets and Ave	
Complete	0	JF Jacobson Park	Repairs	7/20/2021 10:19:46 AM	todd.erp@ci .madison.m n.us	7/20/2021 10:23:12 AM	todd.erp@ci .madison.m n.us	Cover for camper septic clean out is broken. Need to replace. Assuming someone drove over and busted the cap.	Order replacement part. Had to punch out roll pin to install new part. Is now repaired.
Complete		Softball fields	Spraying - Parks	7/20/2021 6:15:58 AM	todd.erp@ci .madison.m n.us	7/20/2021 6:15:59 AM	todd.erp@ci .madison.m n.us	Sprayed infields for weeds. Including bleachers, dugouts and players benches.	
Complete		Softball fields - Frisbee Golf	Trimming	7/20/2021 6:13:53 AM	todd.erp@ci .madison.m n.us	7/20/2021 6:13:54 AM	todd.erp@ci .madison.m n.us	Trimmed pine trees from ground up. Making it easier to mow around and clean up. Removed branches that hung low and removed volunteer trees growing around. Hauled trimmings to compost site.	
Complete		Flags of Honor	Repairs	7/20/2021 6:11:33 AM	todd.erp@ci .madison.m n.us	7/20/2021 6:11:34 AM	todd.erp@ci .madison.m n.us	Installed anchor bolts to attach art project to concrete. 2 anchors per panel.	
Complete	404	6th Ave	Painting	7/14/2021 2:42:23 PM	todd.erp@ci .madison.m n.us	7/14/2021 2:42:24 PM	todd.erp@ci .madison.m n.us	Yellow striping paint for parking lines in parking lot. Completed 7/14/21	
Complete		Jubilee Parking lot	Painting	7/14/2021 2:41:05 PM	todd.erp@ci .madison.m n.us	7/14/2021 2:41:06 PM	todd.erp@ci .madison.m n.us		

Complete	6th	ave Mainstreet and side streets	Painting	7/14/2021 2:39:57 PM	todd.erp@ci .madison.m n.us	7/14/2021 2:39:58 PM	todd.erp@ci .madison.m n.us		
Complete		Tennis/Bask etball court Slen Park	Repairs	7/14/2021 2:32:05 PM	todd.erp@ci .madison.m n.us	7/14/2021 2:32:06 PM	todd.erp@ci .madison.m n.us	Fence was taken down in two areas to get core samples from tennis and basketball court. After finished, we reinstalled fencing.	
Complete		City of Madison	Spraying	7/14/2021 2:26:49 PM	todd.erp@ci .madison.m n.us	7/14/2021 2:26:50 PM	todd.erp@ci .madison.m n.us	7/13/21 TE Sprayed the town for mosquitoes before Dragonfest/Stinker Days.	
Work in Progress		Softball fields - Frisbee Golf	Trimming	7/9/2021 11:27:33 AM	todd.erp@ci .madison.m n.us	7/9/2021 11:27:34 AM	todd.erp@ci .madison.m n.us	Trees need to be trimmed. They are over growing and hanging low.	Summer help is trimming low hanging branches and hauling to compost site.
Complete		Baseball Field	Repairs	7/9/2021 11:19:39 AM	todd.erp@ci .madison.m n.us	7/9/2021 11:19:40 AM	todd.erp@ci .madison.m n.us	2 Sprinkler heads do not rotate when on. They spray straight out and do not move. Need to replace.	Ordered sprinkler heads (Rain Bird) and replaced. They are now working properly. Also adjusted spray pattern and rotation. Had to dig a circle around the irrigation head and pull out the sod to get at the head. After repairs, return the sod and pack it back to place.
Complete		Kiawanis Park	Landscapin g	7/9/2021 11:15:04 AM	todd.erp@ci .madison.m n.us	7/9/2021 11:15:05 AM	todd.erp@ci .madison.m n.us	Raked and leveled out the material inside the park.	
Complete	616	8TH ST	Spraying	7/9/2021 11:13:45 AM	todd.erp@ci .madison.m n.us	7/9/2021 11:13:46 AM	todd.erp@ci .madison.m n.us	Sprayed parking area and Alley for weeds.	
Complete		East Pond - Baseball Field	Spraying	7/9/2021 11:12:32 AM	todd.erp@ci .madison.m n.us	7/9/2021 11:12:33 AM	todd.erp@ci .madison.m n.us	Sprayed the rest of the east pond. The West side did not get sprayed due to wind.	

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Complete		J.F. Jacobson park 226 8th ave s	Landscapin g	7/2/2021 2:22:51 PM	todd.erp@ci .madison.m n.us	7/2/2021 2:22:52 PM	todd.erp@ci .madison.m n.us	Summer workers removed weeds from Lutefisk statue. Will finish by end of day 7/2/21	
Complete	401	6th ave.	Building Maintenan ce	7/2/2021 2:20:58 PM	todd.erp@ci .madison.m n.us	7/2/2021 2:20:59 PM	todd.erp@ci .madison.m n.us	Summer workers removed weeds around library and hauled to compost site. Finished 7/2/21	
Complete	404	6th Ave	Building Maintenan ce	7/2/2021 2:19:34 PM	todd.erp@ci .madison.m n.us	7/28/2021 1:54:48 PM	todd.erp@ci .madison.m n.us	Summer workers removed weeds around City Hall and hauled to compost site. Finished 7/2/21	
Complete	616	8TH ST	Spraying	7/2/2021 2:16:29 PM	todd.erp@ci .madison.m n.us	7/2/2021 2:16:30 PM	todd.erp@ci .madison.m n.us	Sprayed weeds throughout city streets and avenues. Finished 7/2/21	
Complete	616	8TH ST	Sweeping	7/2/2021 2:13:29 PM	todd.erp@ci .madison.m n.us	7/2/2021 2:13:30 PM	todd.erp@ci .madison.m n.us	Streets swept thru all of town. Streets and Avenues. Finished 7/2/21	
Notice Sent	715	7th Ave	Parking	6/25/2021 12:49:27 PM	todd.erp@ci .madison.m n.us	//20/2021	christine.en derson@ci. madison.mn .us	6/25/21 TE vehicle with expired license 2 front flat tires	7/9/21 - Missed this in my inbox. I have not sent notice and since it's been 2 weeks, I only want to send the notice if it's still there. CE 7/15/21 TE vehicle is still on street 7/20/21-Notice Sent. CE

Work in Progress		City Pool	Building Maintenan ce	6/16/2021 2:53:55 PM	todd.erp@ci .madison.m n.us	7/28/2021 2:00:56 PM	todd.erp@ci .madison.m n.us	I Installation of Rock (limbing	Assembled fixtures to clear panels, then installed panels to frame (x3). Approval was given to install and has to be inspected before use. After fitted into place, the 3 separate frames were bolted together and anchored into the concrete (4 anchors per section). We then mounted a post in the pool to secure the float line. The rock climbing wall required 10' for splash zone. The Float lines we have were to long so we had to make them shorter and then installed them. Emailed and left voicemail on 6/16/2021 to Steven Klemm (Public health engineer) to arrange an inspection. Waiting for a response. 6/16/21 - Steve Klemm is not able to inspect until the 28th. He asked for pictures to visually inspect everything was done according to manufactures' recommendation. After reviewing pictures, he would send suzanne from Country Side Health to inspect. 6/17/21 12:15 p.m. Suzanne came to inspect climbing wall. Said everything looked to be in accordance to all requirements and passed inspection. Steve Klemm will still inspect on 6/28/21 to sign off. Climbing wall is open for use. 7/28/21 TE Steve Klemm will be here to finalize inspection of rock wall on 8/4/21.
Follow up complete - Monitor	716	6th Street	Junk Vehicle/Blig ht	6/9/2021 10:08:30 AM	todd.erp@ci .madison.m n.us	7/26/2021 11:51:30 AM	todd.erp@ci .madison.m n.us	6/9/21 TE camper with outdated license parked on grass near alley	6/10/21-Notice Sent. Followup 6/21/21 6/21/21-Follow up needed 7/26/21 TE camper has been moved
Complete		Flags of Honor	Repairs	6/8/2021 4:02:52 PM	todd.erp@ci .madison.m n.us	7/20/2021 6:02:38 AM	todd.erp@ci .madison.m n.us	Disassembled Art Project at flags of honor. They will be pouring concrete and we will reassemble after concrete cures. All lighting in the art feature was laying on the ground. The adhesive tape used to hold the lighting in place did not hold up in the weather.	

Complete		Flags of Honor	Repairs	6/2/2021 2:52:33 PM	todd.erp@ci .madison.m n.us	7/9/2021 11:22:38 AM	todd.erp@ci .madison.m n.us	After the timer control for the irrigation system at flags of honor, They had to trench a new line and add to the existing wiring. In doing so, the water lines in the area were cut. Alex and Todd Repaired the main line and moved one of the sprinkler heads to accommodate the new sign. Also removed an existing head as it was no longer needed after removing the old sign.	
New Request	814	2nd St.	Tree Inspections	5/14/2021 11:33:48 AM	todd.erp@ci .madison.m n.us	7/12/2021 9:20:34 AM	christine.en derson@ci. madison.mn .us	Rotting tree. Hazardous.	5/20/21 - Letter Sent 7/8/21 - Dick Larson came into City Hall and said that he needs a 2 week extension to remove his tree. Please extend through 7/23/21.
Follow-Up Inspection Complete	204	3RD ST	Junk Vehicle/Blig ht	5/27/2020 9:40:38 AM	todd.erp@ci .madison.m n.us	7/26/2021 1:46:05 PM	todd.erp@ci .madison.m n.us	Junk in front of garage 5/28/21- TE little progress has been made. Also noticed old junk trailer in rear of yard. Was supposed to follow up in January and was supposed to be remedied. Citation needed	Notice sent on 6/8/2020. Follow up required on 6/16/2020. Per Follow up, no progress seen. Citation issued and due for payment on 7/1/2020. See attached email-owner came in and talked to Val. Follow up in 6 months, 1/4/2021. 6/10/2021-Citation Delivered. Followup 6/17/2021 6/15/21 - property owner came to speak with VH. VH was absent. 6/21/21-Follow up needed. Citation must be remedied and paid. 7/26/21 TE some progress on scrap steel and trailer in driveway.

Cash and Investment Balances

Date: JULY 31, 2021

Fund	Acct No.	Cash Balance	Acct No.	Ehlers Investments	Total by Fund
				Balance	
General Fund	101-10100	\$839,579.58	101-10113	\$151,000.00	\$990,579.58
Ambulance Fund	201-10100	-\$51,752.25	201-10113	\$200,000.00	\$148,247.75
EDA Fund	211-10100	\$66,549.00	211-10113	\$0.00	\$66,549.00
Sewer Sys replace	225-10100	\$77,326.56	225-10113	\$0.00	\$77,326.56
2009 GO Temp. Imp.	308-10100	\$0.00	308-10113	\$0.00	\$0.00
Inf. Replace. DS	350-10100	\$7,790.13	350-10113	\$0.00	\$7,790.13
2015 GO Refunding	351-10100	\$64,387.98	351-10113	\$0.00	\$64,387.98
2016 GO Ref/Wt Rev	353-10100	-\$116,313.22	353-10113	\$0.00	-\$116,313.22
Cult & Rec Capital	420-10100	\$135,037.16	420-10113	\$0.00	\$135,037.16
Bldg & Equip Capital	425-10100	\$305,318.66	425-10113	\$0.00	\$305,318.66
Streets Capital	430-10100	\$31,811.78	430-10113	\$0.00	\$31,811.78
Water Fund	601-10100	\$61,148.85	601-10113	\$99,000.00	\$160,148.85
Sewer Fund	602-10100	-\$59,339.75	602-10113	\$400,000.00	\$340,660.25
Sanitation Fund	603-10100	\$106,479.61	603-10113	\$0.00	\$106,479.61
Electric Fund	604-10100	\$792,451.50	604-10113	\$2,000,000.00	\$2,792,451.50
Storm Sewer Fund	605-10100	\$190,467.34	605-10113	\$0.00	\$190,467.34
Liquor Fund	609-10100	\$111,090.83	609-10113	\$0.00	\$111,090.83
Eastview Fund	614-10100	\$41,110.84	614-10113	\$100,000.00	\$141,110.84
Reserve Fund	851-10100	\$107,932.26	851-10113	\$413,245.00	\$521,177.26
		\$2,711,076.86	!	\$3,363,245.00	\$6,074,321.86
(GT Cash Balance)		\$0.00			
United Prairie Checkin	ıg	\$996,667.77			
Old National Checking		\$14,409.09			
TD Ameritrade Sweep		\$1,700,000.00			
		\$2,711,076.86			
SCDP Rev Loan	202-10103	\$12,735.96			\$12,735.96
SCDP Grant Admin	205-10103	\$18,564.67			\$18,564.67
EDA Rev Loan Fund	212-10105	\$96,429.42			\$96,429.42
LDA IVEV LOAH FUHU	212-10100			\$9.909.04F.AA	·
		\$2,838,806.91		\$3,363,245.00	\$0.00
			Grand Total C	Cash and Investments	\$6,202,051.91
			40		

LqP Computer Commuter August 2021 Update

Please find the community totals for July, 2021.

July 2021 Attendance

	July 5	July 12	July 19	July 26	To	tals
Bellingham	Not runni ng	1	2	0		3
Boyd	Not runni ng	3	5	3		11
Dawson	Not runni ng	2	3	4		9
Madi son	Not runni ng	3	2	1		6
Mari etta	Not runni ng	0	2	Cancel l ed		2
Nassau	Not runni ng	4	4	3		11
Total s		13	18	11		42

^{*42} people came on board the LqP Computer Commuter in July.

^{*}I will be helping to teach a Google apps for Education Zoom Class, Thursdays and Fridays 8:30 – 10 am, September 9 – October 29. More information will be released locally in the near future.

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

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

July 31, 2021

		MEDA LOAN	IS (REVOLVIN	G LOAN FUND)			
		FINAL	ORIG LOAN	MONTHLY	DAY	AMOUNT	
LOAN NAME	NOTE #	MATURITY	Amount	PAYMENT	DELINQ	DELINQ	BALANCE
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessment			\$990.0
LqP Ag Society/Fair Board-	10 year no interest l	oar 12/31/27	\$85,000.00	\$3000/year			\$21,000.0
Madison Hometown Lodge		04/01/22	\$2,500.00	\$138.89			\$1,249.9
Happy Hour		04/01/22	\$2,500.00	\$138.89			\$1,249.9
MG Entertainment LLC/Gra	nd Theater	07/01/22	\$1,000.00	\$55.56			\$666.6
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	5% Int, no pay til 8	3/1/22		\$15,500.0
Lien Lumber/Chyde Strand		07/01/25	\$15,500.00	Forgivable after 5	years		\$15,500.0
Kell's Property, LLC		07/01/25	\$2,000.00	\$46.00 Pd	in full 7/21/21		\$0.0
Kell's Property, LLC		07/01/25	\$2,000.00	Fogivable after 4 y	/ears		\$2,000.0
Torchwood Communication	s, LLC	07/01/25	\$2,000.00	\$46.00			\$2,000.0
TOTAL MEDA LOANS (RE	VOLVING LO	DAN FUND)				\$0.00	\$60,156.6
			BALANCE AVA	ILABILITY			
		OANS (RLF)					TOTALS
Fund Balance		5,586.06					\$156,586.06
Less Loans Outstanding		,156.64					\$60,156.64
Less Payments Outstand		0.00					\$0.00
Bank Acct Available as of	\$96	,429.42					\$96,429.42
July 31, 2021							
					MEDA Ba	lance Only:	\$96,429.42
MEDA FUND BALANCE IN	ICOME						
January 2021 Int	\$39.13	April 2021 Int	\$0.81	July 2021 Int \$0.	81	Oct 2021 Int	
Febuary 2021 Int	\$0.76	May 2021 Int	\$30.26	Aug 2021 Int	I	Nov 2021 Int	
March 2021 Int	\$0.84	June 2021 Int	\$2.46	Sept 2021 Int	I	Dec 2021 Int	
					2021 YT	D Interest	\$75.07

CITY COUNCIL CHECKLIST 8/6/2021

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	Progress Notes	COMPLETE
Pool Hours of Operation	3/25/2019	Zahrbock	CM, council	Last Date August 24th	ongoing
Senior Meal site and Center	1/13/2020	Meyer	CM, Meyer	Constuction and purchases completed.	ongoing
City Garage	4/20/2017	Thole, Fernho	CM	Painting complete	ongoing
MNDOT 2023	8/20/2020	Council	VII	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	Started shingles - 8/2/21, vent stacks removed,	2021



TO OWNER:	City of Madison 404 Sixth Avenue Madison, MN 56256	PROJECT:	Madison City Hall I Rehabilitation	Exterior	APPLICATION NO: 001 PERIOD TO:	Distribution to OWNER: ☑
FROM	Marty Duenow	VIA	MacDonald & Macl		CONTRACT FOR: CONTRACT DATE:	ARCHITECT:
CONTRACTOR:	5565 Quam Ave NE	ARCHITECT:	400 South 4th Stree Minneapolis, MN 5:		PROJECT NOS:	/ CONTRACTOR:
,	St. Michael, MN 55376					FIELD:
						OTHER :
2. NET CHANGE B 3. CONTRACT SU 4. TOTAL COMPL 5. RETAINAGE:	BY CHANGE ORDERSIM TO DATE (Line 1 ± 2)		239,807.00 2,072.00 241,879.00 42,000.00	contractor: f By: Party Market State of:	ved from the Owner, and that cu Roof Company NA In Jersidea inner to	Certificates for Payment were issued and rrent payment shown herein is now due. Date: 7-30-21
(Column D	of Completed Work D + E on G703) of Stored Material T on G703)		0.00	Subscribed and syme this		NOTARY PUBLIC - MININESOTA MY COMMISSION EXPIRES JAN 31, 2025
Total Retainag	ge (Lines 5a + 5b or Total in Colun	nn I of G703)	2,100.00	My Commission	expires: 31 Januar	2025
(Line 4 Les	D LESS RETAINAGEss Line 5 Total) JS CERTIFICATES FOR PAYMENT		39,900.00	In accordance w	I'S CERTIFICATE FOR F with the Contract Documents, b application, the Architect certi	AYMENT ased on on-site observations and the data fies to the Owner that to the best of the

servations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
	Application and on the Continuation Sheet that are changed to conform with the amount certified.)
3	ARCHITECT!!

AMOUNT CERTIFIED

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY **ADDITIONS** DEDUCTIONS Total changes approved in previous months by Owner 0.00 0.00 Total approved this Month 2,072.00 0.00 **TOTALS** 2,072.00 0.00 NET CHANGES by Change Order 2,072.00

8. CURRENT PAYMENT DUE

(Line 6 from prior Certificate)

(Line 3 less Line 6)

9. BALANCE TO FINISH, INCLUDING RETAINAGE

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39,900.00

201,979.00

39,900.00

Date: 08.03.2021

Date: August 5, 2021

To: Stacy Tufto, Chair, Lac qui Parle County Board, 600 Sixth Street, Madison, MN 56256

Greg Thole, Mayor, City of Madison, 404 Sixth Avenue N, Madison, MN 56256

Dawn Croatt, Chair, Madison Township Board, 2546 211th Ave, Madison, MN 56256

Mike Croatt, Chair, Lac qui Parle Soil and Water Conservation District, 112 8th Avenue South, Suite 1, Madison, MN 56256

Jennifer Breberg, Environmental Officer, Lac qui Parle County Environmental Office, 600 Sixth Street, Suite 7, Madison, MN 56256

Chessa Frahm, District Manager, Lac qui Parle Soil and Water Conservation District, 122 8th Avenue South, Suite 1, Madison, MN 56256

Dawn Hegland, Executive Director, Upper Minnesota Valley Regional Development Commission, 323 W. Schlieman Avenue, Appleton, MN 56208

Trudy Hastad, Lac qui Parle Yellow Bank Watershed District, Administrator, 600 Sixth Street, Suite 7, Madison, MN 56256

Amanda Strommer, Minnesota Department of Health Planner, 1400 E. Lyon Street, Marshall, MN 56258-1268

From: Valerie Halvorson and Dean Broin (Co-Wellhead Protection Managers)

Re: Wellhead Protection Plan for the City of Madison, Part 2

The City of Madison is in the process of developing a wellhead protection plan for its drinking water supply wells. Enclosed for your review and comment is the completed Part 2 Draft Report for this system as required in the MN Wellhead Protection Rule (4720.5350, subpart 1). This portion of the Plan includes information pertaining to:

- 1. The inventory of potential contaminants of concern within the Drinking Water Supply Management Area (DWSMA);
- 2. The data that was considered in this portion of the plan;
- 3. Issues, problems, and concerns within the DWSMA;
- 4. Goals, objectives, and action strategies to address the issues and concerns within the DWSMA;
- 5. A Plan evaluation strategy; and
- 6. A contingency strategy in the event of water system disruption.

Your comments on this portion of the Plan will be accepted throughout the 60-day comment period. Please send your written comments to Valerie Halvorson or Dean Broin at 404 Sixth Street, Madison, MN 56256 by October 8, 2021.

Consistent with the Wellhead Protection Rule (4720.5330, subpart 7) a Public Hearing has been scheduled on October 11, 2021, at 5:30 p.m. at Madison City Hall Auditorium, 404 Sixth Street, Madison, MN to discuss issues and address all comments related to the enclosed document.

We look forward to your participation.

CITY OF MADISON, MINNESOTA RESOLUTION 21-05-03

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

RESOLUTION RATIFYING COUNCIL BOARDS & COMMISSIONS APPOINTMENTS

WHEREAS, the Madison City Council is interested in ratifying "Council Boards & Commissions Appointments" for the City in compliance with the requirements of the applicable Minnesota Statutes and City Charter.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following appointments be hereby approved:

RESOLUTION RATIFYING COMMITTEE APPOINTMENTS

Cable TV Adv. Board	Paul Raymo Tim Volk	(Citizen Rep) (Council Rep)	(3-year term - December 2023) (3-year term - December 2021)
	Maynard Meyer	(Council Rep)	(3-year term - December 2022)
Economic Dev. Auth.	Maynard Meyer	(Council Rep)	(6-year term - December 2026)
	Jim Connor	(Citizen Rep)	(6-year term - December 2026)
	Scott Wanner	(Citizen Rep)	(6-year term - December 2021)
	Greg Thole	(Council Rep)	(6-year term - December 2024)
	Ryan Young	(Citizen Rep)	(6-year term - December 2025)
	Lucas Strand	(Citizen Rep)	(6-year term - December 2021)
	Greg Monson	(Citizen Rep)	(6-term term - December 2025)
Housing & Red Auth.	Melissa Heinrich	(Citizen Rep)	(5-year term - December 2025)
	Stan Olson	(Citizen Rep)	(5-year term - December 2021)
	Judi Nelson	(Citizen Rep)	(5-year term - December 2022)
	Ryan Young	(Citizen Rep)	(5-year term - December 2023)
	Kyan Toung	(Citizen Kep)	(3-year term - December 2023)
	Paul Zahrbock	(Citizen Rep)	(5-year term - December 2024)
	Paul Zahrbock	(Citizen Rep)	(5-year term - December 2024)
Library Board:	Paul Zahrbock Colleen Olson	(Citizen Rep) (County Rep)	(5-year term - December 2024) (3-year term - December 2023)
Library Board:	Paul Zahrbock Colleen Olson Kelly Maatz	(Citizen Rep) (County Rep) (City Rep)	(5-year term - December 2024) (3-year term - December 2023) (3-year term - December 2021)
Library Board:	Paul Zahrbock Colleen Olson Kelly Maatz Vicky Vick	(Citizen Rep) (County Rep) (City Rep) (City Rep)	(3-year term - December 2024) (3-year term - December 2023) (3-year term - December 2021) (3-year term - December 2021)
Library Board:	Paul Zahrbock Colleen Olson Kelly Maatz Vicky Vick Courtney Ulstad	(Citizen Rep) (County Rep) (City Rep) (City Rep) (City Rep)	(5-year term - December 2024) (3-year term - December 2023) (3-year term - December 2021) (3-year term - December 2021) (3-year term - December 2022)
Library Board:	Paul Zahrbock Colleen Olson Kelly Maatz Vicky Vick Courtney Ulstad Kathy Nesvold	(Citizen Rep) (County Rep) (City Rep) (City Rep) (City Rep) (City Rep) (City Rep)	(5-year term - December 2024) (3-year term - December 2023) (3-year term - December 2021) (3-year term - December 2021) (3-year term - December 2022) (3-year term - December 2022)
Library Board:	Paul Zahrbock Colleen Olson Kelly Maatz Vicky Vick Courtney Ulstad	(Citizen Rep) (County Rep) (City Rep) (City Rep) (City Rep)	(5-year term - December 2024) (3-year term - December 2023) (3-year term - December 2021) (3-year term - December 2021) (3-year term - December 2022)
Library Board: Park Board	Paul Zahrbock Colleen Olson Kelly Maatz Vicky Vick Courtney Ulstad Kathy Nesvold John Maatz	(Citizen Rep) (County Rep) (City Rep) (City Rep) (City Rep) (City Rep) (City Rep) (County/City)	(5-year term - December 2024) (3-year term - December 2023) (3-year term - December 2021) (3-year term - December 2021) (3-year term - December 2022) (3-year term - December 2022) (3-year term - December 2022)
	Paul Zahrbock Colleen Olson Kelly Maatz Vicky Vick Courtney Ulstad Kathy Nesvold	(Citizen Rep) (County Rep) (City Rep) (City Rep) (City Rep) (City Rep) (City Rep) (County/City) (Citizen Rep)	(5-year term - December 2024) (3-year term - December 2023) (3-year term - December 2021) (3-year term - December 2021) (3-year term - December 2022) (3-year term - December 2022) (3-year term - December 2022) (3-year term - December 2023)
	Paul Zahrbock Colleen Olson Kelly Maatz Vicky Vick Courtney Ulstad Kathy Nesvold John Maatz Rebecca Trapp	(Citizen Rep) (County Rep) (City Rep) (City Rep) (City Rep) (City Rep) (City Rep) (County/City) (Citizen Rep) (Citizen Rep)	(5-year term - December 2024) (3-year term - December 2023) (3-year term - December 2021) (3-year term - December 2021) (3-year term - December 2022) (3-year term - December 2022) (3-year term - December 2022) (3-year term - December 2023) (3-year term - December 2023)
	Paul Zahrbock Colleen Olson Kelly Maatz Vicky Vick Courtney Ulstad Kathy Nesvold John Maatz Rebecca Trapp Julie Hill	(Citizen Rep) (County Rep) (City Rep) (City Rep) (City Rep) (City Rep) (County/City) (Citizen Rep) (Council Rep)	(5-year term - December 2024) (3-year term - December 2023) (3-year term - December 2021) (3-year term - December 2022) (3-year term - December 2023) (3-year term - December 2023) (3-year term - December 2021)
	Paul Zahrbock Colleen Olson Kelly Maatz Vicky Vick Courtney Ulstad Kathy Nesvold John Maatz Rebecca Trapp Julie Hill Tim Volk	(Citizen Rep) (County Rep) (City Rep) (City Rep) (City Rep) (City Rep) (City Rep) (County/City) (Citizen Rep) (Citizen Rep)	(5-year term - December 2024) (3-year term - December 2023) (3-year term - December 2021) (3-year term - December 2021) (3-year term - December 2022) (3-year term - December 2022) (3-year term - December 2022) (3-year term - December 2023) (3-year term - December 2023)

Planning & Zoning LQP Airport	Allan Thompson Greg Schmidt Bill Matthes Maynard Meyer Graylen Carlson Adam Conroy Paul Zahrbock (Alt.) Mike Dahle	(Citizen Rep) (Citizen Rep) (Citizen Rep) (Council Rep) (Council Rep) (Council Rep) (Council Rep) (Council Rep) (Citizen Rep)	(3-year term - December 2023) (3-year term - December 2021) (3-year term - December 2021) (3-year term - December 2022) (3-year term - December 2022) (3-year term - December 2023) (3-year term - December 2021) (3-year term - December 2022)
Community Education	Paul Zahrbock	(Citizen Rep) (Council Rep)	(3-year term - December 2022) (3-year term – December 2022)
Upon the vote taken the	ereon, the following vote	d:	
For: Against: Absent:			
Whereupon said Resolu	ntion No. 21-05-03 was c	leclared duly passed and	adopted this 9 th day of August, 2021
		Attest:	
Greg Thole			ne Enderson
Mayor		City Cl	lerk

Lac qui Parle County, MN Drought Response Meeting

Meeting Agenda

- 1. Welcome
- 2. Purpose of Meeting
- 3. Introductions, Sign-In
- 4. Situation Update
 - a. Current Drought Monitor (https://droughtmonitor.unl.edu/CurrentMap/StateDroughtMonitor.aspx?MN)
 - b. Observed Precipitation Map
- 5. Agency Updates
 - a. Watershed District Craigmile, Hastad
 - b. NWS/NOAA, River Flows Schmidt
 - c. USDA Tweet
 - d. City of Dawson
 - e. City of Madison
- 6. Water supply / Aquifer Availability
 - a. Existing
 - b. Backup/secondary availability
- 7. Actions taken by agencies to reduce water consumption
 - a. Currently in place
 - b. Next trigger points
 - c. Local Plan, Emergency Measures
- 8. Round Robin, Open Floor
- 9. Next Steps
- 10. Adjournment



UP CK#61584-61616

						on and			
INVOICE#	LINE	DUE Date	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
080521	1	8/05/21		BANK 1 - KLEIN/UNITED PRAIRIE ARCTIC GLACIER USA, INC LIQ-ICE EXPENSE INVOICE TOTAL	359.55 - 359.55	609	609-49750-251	1	
000504				VENDOR TOTAL BELLBOY CORPORATION	359.55				
080521	1	8/05/21	8/05/21	LIQ-LIQUOR EXPENSE INVOICE TOTAL VENDOR TOTAL	5,328.05 5,328.05 5,328.05	609	609-49750-251	1	
080521	1	8/05/21		BEVERAGE WHOLESALERS LIQ-LIQUOR EXPENSE INVOICE TOTAL	3,878.34	609	609-49750-251	1	
37685	1	8/05/21	408 8/05/21	VENDOR TOTAL C EMERY NELSON INC WT-ANTISCALANT	3,878.34 4,844.19	601	601-49400-239	1	
				INVOICE TOTAL VENDOR TOTAL	4,844.19 4,844.19			-	
080521A	1	8/05/21		CITY OF MADISON 9TH STR LIFT PUMP-UTIL 7/21 INVOICE TOTAL	27.75 27.75	602	602-49460-380	, 1	
080521AA				UNAPPR-STORM SEWER UTIL 7/21 INVOICE TOTAL	103.63 103.63	101	101-49250-380	1	
0805218				AMB GARAGE-UTIL 7/21 INVOICE TOTAL	148.41 148.41	201	201-44100-380	1	
08052188				SEW PLANT-UTIL 7/21 INVOICE TOTAL	200.52 200.52	602	602-49450-380	1	
080521C				AVE OF FLAGS-UTIL 7/21 INVOICE TOTAL	994.19 994.19	101	101-45200-380	1	
080521CC				WT TOWER-UTIL 7/21 INVOICE TOTAL	39.49 39.49	601	601-49430-380	1	
0805210				BLOCK 48-UTIL 7/21 INVOICE TOTAL		101	101-49250-380	1	
080521DD 080521E				WT TREAT PLANT-UTIL 7/21 INVOICE TOTAL	·	601	601-49400-380	1	
080521EE				BLOCK 48-UTIL 7/21 INVOICE TOTAL WEST SUB-FIRE-UTIL 7/21	12.56 12.56	101	101-49250-380	1	
	1	0/ 03/ CT	0/03/21 (uroi ond-Like-Aitr //SI	40.83	604	604-49570-380	1	

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INVOICE#	LINE	DUE Date	INVOICE DATE	REFERENCE	PAYMENT Amount	DIST (GL ACCOUNT		CK SQ
				INVOICE TOTAL	40.83		<u> </u>		
080521F	1	8/05/21	8/05/21	CTY GARAGE-UTIL 7/21 INVOICE TOTAL	37.11 37.11	101	101-43100-380		1
080521FF	1	8/05/21	8/05/21	POOL-UTIL 7/21 INVOICE TOTAL	3,578.13 3,578.13	101	101-45124-380		1
080521G	1	8/05/21	8/05/21	CTY HALL-UTIL 7/21 INVOICE TOTAL	401.65 401.65	101	101-41940-380		1
080521GG	1	8/05/21	8/05/21	BLOCK 48-UTIL 7/21 INVOICE TOTAL	42.44 42.44	101	101-49250-380		1
080521H	1	8/05/21	8/05/21	FAIRWAY VIEW LIFT-UTIL 7/21 INVOICE TOTAL	24.40 24.40	602	602-49460-380		1
080521I	1	8/05/21	8/05/21	FIRE HALL-UTIL 7/21 INVOICE TOTAL	170.74 170.74	101	101-42200-380		1
0805213	1	8/05/21	8/05/21	FIRE HYDRANTS-UTIL 7/21 INVOICE TOTAL	281.57 281.57	101	101-42200-380		1
080521K	1	8/05/21	8/05/21	GRAND THEATRE PARK-UTIL 7/21 INVOICE TOTAL	10.87 10.87	101	101-45200-380	E	1
080521L	1	8/05/21	8/05/21	HWY 40 DET POND-UTIL 7/21 INVOICE TOTAL	44.99 44.99	605	605-49600-380		1
080521M	1	8/05/21	8/05/21	HWY 40 WELLHOUSE-UTIL 7/21 INVOICE TOTAL	85.70 85.70	601	601-49400-380		1
080521N	1	8/05/21	8/05/21	SK RINK-UTIL 7/21 INVOICE TOTAL	130.53 130.53	101	101-45127-380		1
0805210	1	8/05/21	8/05/21	JACOBSON RESTROOM-UTIL 7/21 INVOICE TOTAL	188.43 188.43	101	101-45200-380		1
080521R	1	8/05/21	8/05/21 (MEMORIAL FIELD-UTIL 7/21 INVOICE TOTAL	248.31 248.31	101	101-45200-380		1
080521\$	1	8/05/21	8/05/21	LIB-UTIL 7/21 INVOICE TOTAL	346.32 346.32	101	101-45500-380		1
080521T	1	8/05/21	8/05/21 /	MAIN STR GARBAGE-UTIL 7/21 INVOICE TOTAL	87.39 87.39	101	101-43100-380		1
080521U	1	8/05/21	8/05/21	PR ARTS-UTIL 7/21 INVOICE TOTAL	254.71 254.71	101	101-45180-380	-	1
080521V	1	8/05/21	8/05/21	PUBLIC RESTROOM-UTIL 7/21 INVOICE TOTAL	76.76 76.76	101	101-45200-380		1
080521W	1	8/05/21	8/05/21	PUBLIC WORKS BLDG-UTIL 7/21	165.04	101	101-43100-380		1

INVOICE#	LINE	DUE Date	INVOICE DATE REFE	ERENCE	PAYMENT Amount	DIST (GL ACCOUNT		CK SQ
	2		PUBL	LIC WORKS BLDG-UTIL 7/21 INVOICE TOTAL	165.05 330.09	604	604-49570-380		1
080521X	1	8/05/21	8/05/21 REC	FIELD-UTIL 7/21 INVOICE TOTAL	284.59 284.59	101	101-45200-380		1
080521Y	1	8/05/21	8/05/21 TENN	NIS COURTS-UTIL 7/21 INVOICE TOTAL	20.18 20.18	101	101-45200-380		1
080521Z	1	8/05/21	8/05/21 STR	LIGHTING-UTIL 7/21 INVOICE TOTAL	2,089.48 2,089.48	101	101-43100-381		1
08521P	1	8/05/21	8/05/21 JACC	OBSON PARK-UTIL 7/21 INVOICE TOTAL	348.45 348.45	101	101-45200-380	£.	1
08521Q	1	8/05/21	8/05/21 LIQ-	-UTIL 7/21 INVOICE TOTAL	444.04 444.04	609	609-49750-380		1
				VENDOR TOTAL	13,274.01				
080521	1	8/05/21	3381 COCA 8/05/21 LIQ-	A-COLA BOTTLING -POP EXPENSE INVOICE TOTAL	106.50 106.50	609	609-49750-251		1
				VENDOR TOTAL	106.50				
080521	1 2	8/05/21	8/05/21 EAST	LE & OLSON REALTY IVIEW DEPOSIT REF-E KNORR IVIEW INT REF-E KNORR INVOICE TOTAL	625.00 25.52 650.52	614 614	614-22000 614-46330-445		1 1
				VENDOR TOTAL	650.52				
080521	1	8/05/21	3467 FRON 8/05/21 CTY	ITIER COMMUNICATIONS HALL-FIRE ALARM 8/17/21 INVOICE TOTAL	57.19 57.19	101	101-41320-321	79	1
				VENDOR TOTAL	57.19				
10553960-00	1	8/05/21	3142 JOHN 8/05/21 WT-A	HENRY FOSTER MN, INC NIRCOMPRESSOR BLOWOFF VALVE INVOICE TOTAL	233.36 233.36	601	601-49400-404		1
				VENDOR TOTAL	233.36			8	
080521	1 2	8/05/21	8/05/21 LIQ-I	ISON BROS-ST.PAUL LIQUOR EXPENSE FREIGHT EXPENSE INVOICE TOTAL	1,957.10 37.03 1,994.13	609 609	609-49750-251 609-49750-258		1
				VENDOR TOTAL	1,994.13				
608	1	8/05/21		CONSTRUCTION, INC ILTER MEDIA REPLACEMENT	39,000.00	601	601-49400-580		1

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INVOICE#	LINE	DUE Date	INVOICE DATE	REFERENCE		PAYMENT Amount	DIST (GL ACCOUNT		CK SQ
					INVOICE TOTAL	39,000.00		-		
					VENDOR TOTAL	39,000.00			×	
080521	. 1	8/05/21		LQP COUNTY TREAS LIQ-TV ELECTRONI		25.00 25.00	609	609-49750-258		1
					VENDOR TOTAL	25.00				
118328	1	8/05/21	1556 8/05/21	MADISON AMBULANC AMB-EMS BAGS	E SERVICE INVOICE TOTAL	540.00 540.00	201	201-44100-212		1
					VENDOR TOTAL	540.00				
080521	1	8/05/21	1560 8/05/21	MADISON BOTTLING LIQ-BEER EXPENSE	CO. INVOICE TOTAL	4,967.65 4,967.65	609	609-49750-251		1,
					VENDOR TOTAL	4,967.65				
2430880	1 8	8/05/21	3481 8/05/21	MIDWEST MACHINER ELEC-WASHER	Y CO INVOICE TOTAL	16.80 16.80	604	604-49570-583	٠	1
2437932	1	8/05/21	8/05/21	PARKS-EXTENSION/	PLUG INVOICE TOTAL	45.76 45.76	101	101-45200-221		1
					VENDOR TOTAL	62.56				
.098134	1 8	8/05/21		MVTL LABORATORIE: WT-REGULAR TESTI SEW-REGULAR TEST:	NG	20.20 266.20 286.40	601 602	601-49400-409 602-49450-409		1
.098904	1 8	8/05/21	8/05/21	SEW-REGULAR TEST	ING INVOICE TOTAL	150.40 150.40	602	602-49450-409		1
099193	1 8	8/05/21	8/05/21	WT-REGULAR TESTI	NG INVOICE TOTAL	18.40 18.40	601	601-49400-409		1
100010	1 8	8/05/21	8/05/21	WT-REGULAR TESTIN SEW-REGULAR TESTI		20.20 144.80 165.00	601 602	601-49400-409 602-49450-409		1
					VENDOR TOTAL	620.20			2	
80521	1 8	8/05/21	2047 8/05/21	RICHARD NEWMAN PARKS-CANDY FOR F	PARADE INVOICE TOTAL	46.94 46.94	101	101-45200-443		1
					VENDOR TOTAL	46.94				

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INVOICE#	LINE	DUE Date	INVOICE DATE	REFERENCE	PAYMENT Amount	DIST (GL ACCOUNT	CK SQ
600937-0	1	8/05/21		NORTHERN BUSINESS PRODUCT ADMIN-TAPE/PENS INVOICE TOTAL	35.35 35.35	101	101-41320-201	1
602578-0	1	8/05/21	8/05/21	ADMIN-POST ITS/MARKERS INVOICE TOTAL	50.55 50.55	101	101-41320-201	1
604760-0	1	8/05/21	8/05/21	STR-PAGE PROTECTORS INVOICE TOTAL	17.77 17.77	101	101-43100-201	1
				VENDOR TOTAL	103.67			
21034	1	8/05/21		BLAIN JOHNSON PUB SAFETY-EMERG PRO 7/21 INVOICE TOTAL	400.00 400.00	101	101-42100-409	1
				VENDOR TOTAL	400.00			
080521	1	8/05/21		PITNEY BOWES ADMIN-JUNE-AUG'21 MTR LEASE INVOICE TOTAL	282.30 282.30	101	101-41320-404	1
				VENDOR TOTAL	282.30			
080521	1	8/05/21	· 2490 8/05/21	NICOLE SIEDSCHLAG CTY HALL-CLEAN 8/21 INVOICE TOTAL	975.00 975.00	101	101-41940-310	1
				VENDOR TOTAL	975.00			
012257651.001	1	8/05/21	1100 8/05/21	STUART C IRBY CO ELEC-GLOVE & SLEEVE TESTING INVOICE TOTAL	75.83 75.83	604	604-49570-193	1
				VENDOR TOTAL	75.83			
080521	1	8/05/21		SWENSON NELSON & STULZ PLLC CTY ATT-LEGAL FEES 8/21 INVOICE TOTAL	2,000.00 2,000.00	101	101-41610-304	1
				VENDOR TOTAL	2,000.00			
2323	1	8/05/21	3480 8/05/21	TALKING WATERS BREWING COMPANY	275 00	600	600 40750 254	
,	•	J 03/ LI	0) 03) ET	INVOICE TOTAL	275.00 275.00	609	609-49750-251	1
				VENDOR TOTAL	275.00			
0026781	1	8/05/21		TEAM LAB SEW-FINE ROAD PATCH INVOICE TOTAL	181.00 181.00	602	602-49460-408	1
				VENDOR TOTAL	181.00			

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INVOICE#	LINE	DUE Date	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT		CK SQ
080521	1	8/05/21		TOFTE LLC ELEC-GATEWAY SIGN INVOICE TOTAL	1,105.08 1,105.08	604	604-49590-520	f) 192	1
				VENDOR TOTAL	1,105.08				
051732	1	8/05/21		TOTAL REGISTER SYSTEMS LIQ-DEVICE SUPPORT INVOICE TOTAL	44.09 44.09	609	609-49750-409	¥i	1
				VENDOR TOTAL	44.09				
080521	1	8/05/21		ISAIAH TUCKETT ADMIN-FOLD/STUFF ENV 8/21 INVOICE TOTAL	175.00 175.00	101	101-41320-202		1
				VENDOR TOTAL	175.00				
02366	1	8/05/21		WESTERN GUARD ELEC-BRIGHT ENERGY AD INVOICE TOTAL	168.00 168.00	604	604-49590-351		1
	,	6		VENDOR TOTAL	168.00				
080521	1 2	8/05/21		LYNDON WORDEN LIB-CLEANING CK 7/21 LIB-FIRE CK 7/21 INVOICE TOTAL VENDOR TOTAL	775.00 10.00 785.00 785.00	101 101	101-45500-310 101-45500-310		1 1
13990380	1	8/05/21		XEROX CORPORATION ADMIN-LEASE 8055-8/21 INVOICE TOTAL	215.70 215.70	101	101-41320-404	55	1
13990381	1	8/05/21	8/05/21	ADMIN-LEASE B405-8/21 INVOICE TOTAL	59.26 59.26	101	101-41320-404		1
				VENDOR TOTAL	274.96				
				BANK 1 - KLEIN/UNITED PR TOTAL	82,833.12				_
			6	TOTAL MANUAL CHECKS TOTAL E-PAYMENTS TOTAL PURCH CARDS TOTAL ACH PAYMENTS TOTAL OPEN PAYMENTS GRAND TOTALS	.00 .00 .00 .00 82,833.12 82,833.12				