

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday September 13 2021
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Thole will call the meeting to order.

2. APPROVE AGENDA

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

3. APPROVE MINUTES

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A copy of the August 23, 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.	Mobile 311 – August 2021 – receive	Page 4
B.	Computer Commuter – August 2021 – receive	Page 7
C.	Liquor Store Report – August 2021 – receive	Page 8
D.	Water Plant Report – August 2021 – receive	Page 10
E.	Cash Investment Report – August 2021 – receive	Page 11
F.	Ehlers Investment Report – August 2021 – receive	Page 12
G.	Revenue and Expense Report – August 2021 – receive	Page 13
H.	MEDA Loan Note Status – August 2021 – receive	Page 18
I.	Regular Drill Meeting – August 16, 2021 – receive	Page 19

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

6. UNFINISHED AND NEW BUSINESS

- | | | |
|----|---|---------|
| | | Page 20 |
| A. | City Council Checklist. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council) | |
| | | Page 21 |
| B. | Approve Sanitary Sewer Televising. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council) | |
| | | Page 24 |
| C. | Approval of Heat Share Program. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council) | |
| D. | Approve Chamber Raffle Application. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council) | |

- E. Establish Public Hearing to certify delinquent utility accounts, mowing, and sanitation services. A DISCUSSION and MOTION may be in order. (Clerk, Council)

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- F. Resolution 21-27. Accept the Coronavirus Local Fiscal Recovery Funds. A DISCUSSION and MOTION may be in order. (Clerk, Council)

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- G. Approve Strategic Planning Session Dates. November 1st and 8th 4-7 PM. A DISCUSSION and MOTION may be in order. (Manager, Council)

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

7. MANAGER REPORT (Manager)

- School Program Summary
- Southwest Minnesota Broadband Forum

Handout

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8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

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A copy of the Schedule Payment Report of bills submitted August 23rd, 2021 through September 13th, 2021 is attached for approval for Check No. 61710 through Check No. 61781 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
AUGUST 23, 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, August 23, at 5:05 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Adam Conroy, Tim Volk, and Paul Zahrbock. Also present were: City Manager Val Halvorson and City Clerk Christine Enderson. Councilmember absent was Maynard Meyer.

AGENDA

Upon motion by Zahrbock, seconded by Volk and carried, the Agenda was approved as presented and all agenda items are hereby placed on the table for discussion with the addition of a discussion on installing new signage displaying area's high school achievements.

MINUTES

Upon motion by Volk, seconded by Conroy and carried, the August 9, 2021 regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

Council reviewed the checklist. No action.

ROOFING COMPANY PAY APPLICATION

Upon motion by Zahrbock, seconded by Conroy and carried, Council approved the application for the second payment due in the amount of \$77,947.50 to Roof Company NA INC. This amount covers the work completed to date for the City Hall roof project.

MVTV WIRELESS CONTRACT

Upon motion by Conroy, seconded by Zahrbock and carried, Council approved the Non-Exclusive Tower Attachment Lease Agreement between the City of Madison and MVTV Wireless effective January 1, 2022. This agreement grants MVTV Wireless to install, maintain, operate, and remove communication equipment and appurtenances as designated on the City's water tower.

FUND TRANSFER ADJUSTMENTS

Upon motion by Conroy, seconded by Volk and carried, **RESOLUTION 21-26** titled "Fund Transfer Adjustment Effective August 23, 2021" was adopted. This resolution would provide for budgeted transfers as recommended by City Manager Halvorson. A complete copy of Resolution 21-26 is contained in City Clerk's Book #10.

2022 PRELIMINARY GENERAL LEVY DISCUSSION

City Manager Halvorson took time to inform Council on a few points for the planning of 2022's budget. She presented a chart of outstanding debt to Council provided by Ehler's. The years 2022 and 2023 will be of the highest pay cycles and then there will be a little more relief each year after. City Manager Halvorson also reported that she has been keeping an eye on the Consumer Price Index as a piece of the budget along with Cost of Living Adjustments which is projected to be nearly 6% for 2022.

City Manager Halvorson also asked Council to brainstorm the General Fund Capital Accounts and whether there is anything the Council would like to add to capital improvement projects for the future. Council discussed a few projects that included the painting of the Grand Theatre marquee and shingling the Kiwanis Park shed. No action taken.

OTHER

Councilmember Paul Zahrbock mentioned installing a sign that displays the area's high school state champions. City Manager Halvorson stated she will get in touch with the marketing department at LqPV High School and see if they have a committee established that could possibly assist with the project. Council discussed ideas of location and what the sign should display. No action taken.

CITY MANAGER'S REPORT

Prairie Five Meal Locations: City Hall will no longer be a partner for the Prairie Five senior meal site. A press release stated that Prairie Five meals is officially partnering with the Pantry Café for the new senior dining location.

DEED Informational Meeting: City Manager Halvorson had a meeting with DEED about the CDBG-CV grant. Plans and policies need to be completed along with an environmental review. Completion of the project must be by March 1, 2024.

MRES Time of Use Rates: MRES will be switching to time of use rates starting in 2023. The City has received a shadow bill to show what this will look like to help decide when or if to transition to advanced metering that allows time of use customer rates. There is no urgency for this transition, but it will be a project to look into in the future.

Land Purchase: Annexation is in progress for the 20 acres the City purchased northwest of town. There will be a township meeting held in September.

Madison Business Development: The Madison Business Development purchased 311 7th Avenue and will be moving forward with the demolition process.

Swimming Pool: Closed for the summer on Friday, 8/20. The pool managers were to conduct performance evaluations. Recruiting for more lifeguards and water safety instructors will need to be done for the 2022 summer.

Age-Friendly Grant: Discussion was held on whether the Council had heard any input on the use of the Age-Friendly grant.

MAYOR/COUNCIL REPORTS

None

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between August 9, 2021 and August 23, 2021. These disbursements include United Prairie Check Nos. 61648-61703. No debit card purchases listed for approval.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 5:43 p.m.

ATTEST:

Greg Thole – Mayor

Christine Enderson – City Clerk

AUGUST 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	616	W 8th st.	Streets - Other	8/30/2021 10:41:58 AM	todd.erp@ci.madison.mn.us	8/30/2021 10:42:49 AM	todd.erp@ci.madison.mn.us	Street Sweeper bracket for side broom broke.	8/30/21 Ordered new part from MacQueen. If part does not come in time for fair, I will need to clean and weld part to get sweeper operational.
Work in Progress		Theater Roof	Building Maintenance	8/30/2021 10:34:50 AM	todd.erp@ci.madison.mn.us	8/30/2021 10:44:01 AM	todd.erp@ci.madison.mn.us	Stucco and loose brick falling onto roof of attached building compromising infiltration to the theater wall. Called Roger Sis to spray foam wall and stabilize the integrity.	8/30/21 Todd and Alex got onto the roof and cleaned any loose debris from the wall. Called Roger Sis to let him know its ready for him. He's hoping by the end of this week (8-30 to 9-3) or next week.
Work in Progress	0	City Of Madison	Streets - Other	8/26/2021 1:38:44 PM	todd.erp@ci.madison.mn.us	8/26/2021 1:38:45 PM	todd.erp@ci.madison.mn.us	8/26/21 TE Todd and Alex Lewis picking up many branches in the streets and avenues due to high winds and rain. Some large branches has to be cut with chainsaw. Hauling to compost site.	
Complete	207	Western Ave	Streets - Other	8/26/2021 12:50:20 PM	todd.erp@ci.madison.mn.us	8/26/2021 12:50:21 PM	todd.erp@ci.madison.mn.us	Tree branches snapped from high winds and rain covering across western Ave making it impassable.	Payloader, tandem and chainsaw. Cut up large branches and hauled 2 tandem truck loads to compost site
Notice Sent	510	7th Ave	Parking	8/12/2021 11:34:38 AM	todd.erp@ci.madison.mn.us	8/27/2021 3:51:50 PM	christine.enderson@ci.madison.mn.us	8/12/21 TE camper has been parked on street for awhile.	8/27/21 - Notice Sent - CE
Notice Sent	722	6th St.	High Grass	8/12/2021 11:30:09 AM	todd.erp@ci.madison.mn.us	8/16/2021 9:58:11 AM	christine.enderson@ci.madison.mn.us	8/12/21 TE high grass	8/16/21-Notice Sent, Followup on 8/23. CE
Notice Sent	816	8th Ave	High Grass	8/12/2021 11:22:37 AM	todd.erp@ci.madison.mn.us	8/16/2021 9:59:07 AM	christine.enderson@ci.madison.mn.us	8/12/21 TE high grass & weeds by Hwy 75	8/16/21-Notice sent. Followoup 8/23. CE
Complete		Lot 48	Landscaping	8/11/2021 11:51:45 AM	todd.erp@ci.madison.mn.us	8/11/2021 11:51:46 AM	todd.erp@ci.madison.mn.us	8/6/21 Trees on lot 48 were watered	

Complete	616	W 8th st.	Repairs	8/11/2021 11:47:59 AM	todd.erp@ci .madison.m n.us	8/11/2021 11:48:28 AM	todd.erp@ci .madison.m n.us	John Deere 03' front deck more had a bearing go out on one of the mower blade assemblies. Purchased part at John Deere and reassembled.	
Complete		Slen Park	Garbage	8/11/2021 11:45:58 AM	todd.erp@ci .madison.m n.us	8/11/2021 11:45:59 AM	todd.erp@ci .madison.m n.us	Removed leaves and debris from basketball court. Hauled to compost site.	
Complete		Slen Park	Garbage	8/11/2021 11:44:49 AM	todd.erp@ci .madison.m n.us	8/11/2021 11:44:50 AM	todd.erp@ci .madison.m n.us	Placed garbage can to tennis and basketball court.	
Follow-Up Inspection Needed	515	5th Ave	Junk Vehicle/Blight	8/10/2021 8:32:33 AM	christine.ender son@ci. madison.mn .us	8/23/2021 3:04:04 PM	madison@ci .madison.m n.us	8/9/21-Received complaint about neighboring property. I believe the address is 515 5th Ave-please confirm. The complaint was about 5 vehicles parked on the property with outdated registration along with 2 trailers of junk.	8/10/21 TE address is correct. Total of 5 vehicles, 3 boats on trailers and 2 trailers with stuff on them. I can't tell if all vehicles has expired tabs without walking onto property. As vehicles are parked bumper to bumper. 8/12/21-Notice mailed and emailed. Followup Monday, 8/23. CE 8/23/21 - TC with City Manager. He is making arrangements to remove vehicles, trailers will be tarped. Check 9/7/21
Complete		Slen Park	Building Maintenance	8/3/2021 8:35:58 PM	todd.erp@ci .madison.m n.us	8/3/2021 8:41:57 PM	todd.erp@ci .madison.m n.us	8/3/21 12 Picnic tables, 7 folding tables, 28 cones, 5 garbage cans and 3 extension cords need for the Sherrifs department. Also cleaned shelter before event	
Complete	0	Slen Park	Trimming	8/3/2021 8:34:24 PM	todd.erp@ci .madison.m n.us	8/3/2021 8:34:25 PM	todd.erp@ci .madison.m n.us	8/3/21 mowed high grass area for "Night Out" Sherrifs department.	
Complete	0	Eastview Townhomes	Building Maintenance	8/3/2021 8:17:38 PM	todd.erp@ci .madison.m n.us	8/3/2021 8:17:39 PM	todd.erp@ci .madison.m n.us	8/3/21 Todd and Alex Lewis watered all plants in new landscaping and new trees. Gator bags around trees hold 20 gallons. Used total roughy 550 to 600 gallons of water total.	
Complete	0	Lot 48	Landscaping	8/3/2021 8:14:58 PM	todd.erp@ci .madison.m n.us	8/3/2021 8:34:00 PM	todd.erp@ci .madison.m n.us	8/3/21 TE Dean and Todd watered trees with jetted machine	

Complete	404	6th Ave	Building Maintenance	7/28/2021 1:54:25 PM	todd.erp@ci.madison.mn.us	8/11/2021 11:52:22 AM	todd.erp@ci.madison.mn.us	Painting South entrance at City Hall. Prep/Tape walls and fill any cracks or holes then paint.	
Complete	401	6th ave.	Building Maintenance	7/28/2021 1:50:42 PM	todd.erp@ci.madison.mn.us	8/11/2021 11:53:30 AM	todd.erp@ci.madison.mn.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. UPDATE: Replaced battery and gave back to library.	
Initial Inspection Complete	410	7th Ave	Code Enforcement - Other	7/26/2021 9:05:47 AM	christine.enderson@ci.madison.mn.us	8/26/2021 1:36:54 PM	todd.erp@ci.madison.mn.us	7/26/21-Received a complaint from neighbor about the high grass. Please inspect.	8/26/21 TE yard is mowed
Complete	414	2nd Ave	Parking	7/22/2021 4:14:26 PM	madison@ci.madison.mn.us	8/16/2021 10:00:25 AM	madison@ci.madison.mn.us	Pontoon parked on city street for at least a week.	7/26/21-Notice Sent
Follow up complete - Monitor	322	4th Ave	Junk Vehicle/Blight	6/1/2021 3:40:35 PM	christine.enderson@ci.madison.mn.us	8/5/2021 9:14:33 AM	christine.enderson@ci.madison.mn.us	blight in the yard.	5/27/21 - Wood in the yard. They until until 6/3 to mow (separate task created). 6/7/21 TE wood pile in yard and rubble front of garage 6/8/21-Notice Sent. Follow up 6/18 6/21/21-Follow up needed 7/26/21 TE pile of old wood in yard. Old tub next to house. Not in compliance 8/5/21 Yard has been worked on and

LqP Computer Commuter

September 2021 Update

Please find the community totals for August, 2021.

*43 people came on board the LqP Computer Commuter in August. We gained 3 new users this month, one each from Dawson, Madison and Nassau.

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

August 2021 Attendance

	Aug 2	Aug 9	Aug 16	Aug 23	Aug 30	Totals
Bellingham	2	Cancelled	0	0	0	2
Boyd	3	Cancelled	3	3		9
Dawson	0	Cancelled	3	5		8
Madison	4	Cancelled	3	1	1	9
Marietta	3	Cancelled	2	1	1	7
Nassau	1	Cancelled	3	1	3	8
Totals	13		14	11	5	43

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
CC:
Date: 9/10/2021
Re: August Sales

Sales for August were \$39,841 compared to \$42,190 last year and \$37,363 the previous year. Even though we were down \$2,349 from last year's sales, we did increase \$2,478 from the previous year.

We actually increased liquor/wine sales by \$748 from last year, but beer sales showed a drop of \$2,793.

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

LIQUOR DISPENSARY REPORT
Statement for the month of August 2021

SALES	2020	2021	% of Sales	2020 YTD	2021 YTD	% of Sales
Liquor	13602.63	14349.62	36.02%	110,895.76	116,726.78	36.57%
Beer	27243.41	24450.95	61.37%	209,694.07	193,671.52	60.68%
Mix, Ice, Etc.	1344.68	1041.06	2.61%	9,640.28	8,768.33	2.75%
TOTAL SALES	42190.72	39,841.63	100.00%	330,230.11	319,166.63	100.00%
COST OF SALES						
Inventory at 1st of month	35135.58	39259.75	98.54%	263,660.62	298,537.32	93.54%
Purchases	28989.52	30380.42	76.25%	224,878.88	226,237.73	70.88%
Freight	208.71	198.40	0.50%	1526.83	1644.87	0.52%
Inventory at end of month	36435.90	42746.69	107.29%	271,120.23	309,992.83	97.13%
TOTAL COST OF SALES	27897.91	27,091.88	68.00%	218,946.10	216,427.09	67.81%
GROSS PROFIT	14292.81	12,749.75	32.00%	111,284.01	102,739.54	32.19%
OPERATING EXPENSE						
Labor	4030.82	4119.69	10.34%	36,207.60	35,391.03	11.09%
PERA	165.46	156.55	0.39%	1,447.26	1,414.73	0.44%
FICA	308.22	315.02	0.79%	2,760.08	2,706.48	0.85%
Mandatory Medicare	0.00	0.00	0.00%	0.00	0.00	0.00%
* Worker's Compensation	197.01	208.45	0.52%	1,576.08	1,667.60	0.52%
City Health Insurance	309.97	309.97	0.78%	2,366.36	2,479.76	0.78%
General Supplies	55.49		0.00%	234.51	422.00	0.13%
* Audit Service	83.33	83.33	0.21%	666.64	666.64	0.21%
Dues & Subscriptions	0.00	550.00	1.38%	941.00	414.00	0.13%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone & Internet	113.95	111.91	0.28%	907.78	891.74	0.28%
Advertising	240.00	340.00	0.85%	2,920.40	2,374.40	0.74%
Utilities	564.02	468.62	1.18%	4,064.88	3,198.64	1.00%
* Property Insurance	146.93	161.50	0.41%	1,175.44	1,292.00	0.40%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	0.00		0.00%	0.00	350.00	0.11%
Equipment Maint.	0.00	61.05	0.15%	16.50	61.05	0.02%
Contractual Services	958.64	921.25	2.31%	6,507.12	6,118.35	1.92%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	34.91	37.92	0.10%	279.28	303.36	0.10%
Miscellaneous	0.00		0.00%	0.00	0.00	0.00%
Depreciation	479.51	464.63	1.17%	3,356.57	3,717.04	1.16%
TOTAL OPERATING EXPENSE	7688.26	8309.89	20.86%	65,427.50	63,468.82	19.89%
Operating Income	6604.55	4,439.86	11.14%	45,856.51	39,270.72	12.30%
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	6604.55	4,439.86	11.14%	45,856.51	39,270.72	12.30%

***This \$2206.33 was paid in May 2021 and just split into proper accounts in June. Added here in August for proper disclosure

* Standard values per month

Water Plant Monthly Report

Year: 2021

		January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Aqua Hawk	Used (gal)	27	26	29	26	40	43	32	33					256
	Cost	\$341.55	\$328.90	\$366.85	\$328.90	\$506.00	\$543.95	\$404.80	\$417.45					\$3,238.40
KMNo4	Used (lbs)	347	330	393	348	432	505	517	363					3235
	Cost	\$1,405.35	\$1,336.50	\$1,591.65	\$1,409.40	\$1,749.60	\$2,045.25	\$2,093.85	\$1,470.15					\$13,101.75
Anti Scalant	Used (gal)	28	25	32	29	36	41	36	32					259
	Cost	\$1,263.36	\$1,128.00	\$1,443.84	\$1,308.48	\$1,624.32	\$1,849.92	\$1,624.32	\$1,443.84					\$11,686.08
Poli-phosphate	Used (gal)	44	44	51	49	57	79	65	31					420
	Cost	\$590.48	\$590.48	\$684.42	\$657.58	\$764.94	\$1,060.18	\$872.30	\$416.02					\$5,636.40
Chlorine	Used (lbs)	84	87	114	97	135	165	131	441					1254
	Cost	\$97.44	\$100.92	\$132.24	\$112.52	\$156.60	\$191.40	\$151.96	\$511.56					\$1,454.64
Nalco 7768 Polymer	Used (gal)	2.63	2	2	2	2.5	2.8	2.6	2.7					19.23
	Cost	\$79.16	\$60.20	\$60.20	\$60.20	\$75.25	\$84.28	\$78.26	\$81.27					\$578.82
Flouride	Used (gal)	16	13	20	16	21	27	22	19					154
	Cost	\$92.00	\$74.75	\$115.00	\$92.00	\$120.75	\$155.25	\$126.50	\$109.25					\$885.50
Sodium meti-Bisulfate	Used (lbs)	7	7	9	9	10	15	10	12					79
	Cost	\$9.87	\$9.87	\$12.69	\$12.69	\$14.10	\$21.15	\$14.10	\$16.92					\$111.39
R _o O ₂ Pre-Filters	Used (case)	1	1	2	2	1	1	2	1					11
	Cost	\$228.40	\$228.40	\$456.80	\$456.80	\$228.40	\$228.40	\$456.80	\$228.40					\$2,512.40
RO Cleaner P 703 low Ph	Used	0	0	0	0	0	0	0	0					0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Sodium Hydroxide	Used (gal)	0	0	0	0	0	0	0	0					0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0	0	0	0	0	0	0					0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Caustic Soda 50% & 30%	Used (gal)	75	83	94	80	113	142	111	91					789
	Cost	\$607.50	\$672.30	\$761.40	\$648.00	\$915.30	\$1,150.20	\$899.10	\$737.10					\$6,390.90
Hydrachloric Acid 31%	Used (gal)	0	0	0	0	0	0	0	0					0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00

Well gal Pumped	x1000	4300	4380	5291	4953	6447	8052	7083	6830					47336
Hi service gal, pumped	x1000	2863	2869	3384	3087	3960	4950	4347	4050					29510
Gallons to Waste	x1000	993	933	1103	975.66	1296.84	1636.2	1290	1284					9511.7
RC membrane gal pumped	x1000	3369	3340	3908	3495	4599	5651	4566	4513					33441
Backwash gal pumped	x1000	543	640	812	926	1194	1516	1368	1274					8273
w. p water meter gallons	Actual	169220	168030	196200	182620	228590	271010	235600	232930					1684200
Treated accounted gal	Actual	26300	2000	2300	1400	5800	23400	6000	3000					70200
Soft Water gal sold	Actual	0	2100	0	3500	1000	300	6000	1500					14400
Baseball Field well gal	Actual	0	0	0	0	305900	715900	631900	280400					1934100

Cash and Investment Balances**Date: AUGUST 31, 2021**

Fund	Acct No.	Cash Balance		Acct No.	Ehlers Investments Balance	Total by Fund
General Fund	101-10100	\$787,226.02		101-10113	\$151,000.00	\$938,226.02
Ambulance Fund	201-10100	-\$46,666.02		201-10113	\$200,000.00	\$153,333.98
EDA Fund	211-10100	\$81,729.28		211-10113	\$0.00	\$81,729.28
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	\$222,790.13		350-10113	\$0.00	\$222,790.13
2015 GO Refunding	351-10100	\$190,727.98		351-10113	\$0.00	\$190,727.98
2016 GO Ref/Wt Rev	353-10100	\$27,199.28		353-10113	\$0.00	\$27,199.28
Cult & Rec Capital	420-10100	\$109,174.16		420-10113	\$0.00	\$109,174.16
Bldg & Equip Capital	425-10100	\$181,196.16		425-10113	\$0.00	\$181,196.16
Streets Capital	430-10100	\$31,811.78		430-10113	\$0.00	\$31,811.78
Water Fund	601-10100	-\$187,603.21		601-10113	\$99,000.00	-\$88,603.21
Sewer Fund	602-10100	-\$166,060.36		602-10113	\$400,000.00	\$233,939.64
Sanitation Fund	603-10100	\$106,307.13		603-10113	\$0.00	\$106,307.13
Electric Fund	604-10100	\$763,460.93		604-10113	\$2,000,000.00	\$2,763,460.93
Storm Sewer Fund	605-10100	\$81,312.09		605-10113	\$0.00	\$81,312.09
Liquor Fund	609-10100	\$110,872.39		609-10113	\$0.00	\$110,872.39
Eastview Fund	614-10100	\$7,115.32		614-10113	\$100,000.00	\$107,115.32
Reserve Fund	851-10100	\$127,932.26		851-10113	\$413,245.00	\$541,177.26
		\$2,505,851.88			\$3,363,245.00	\$5,869,096.88
(GT Cash Balance)		\$0.00				
United Prairie Checking		\$774,081.82				
Old National Checking		\$31,770.06				
TD Ameritrade Sweep		\$1,700,000.00				
		\$2,505,851.88				
SCDP Rev Loan	202-10103	\$14,383.82				\$14,383.82
SCDP Grant Admin	205-10104	\$19,456.76				\$19,456.76
EDA Rev Loan Fund	212-10105	\$100,810.09				\$100,810.09
		\$2,640,502.55			\$3,363,245.00	\$0.00
Grand Total Cash and Investments						\$6,003,747.55

City of Madison Investment Report

08/01/2021 - 08/31/2021

Madison General Funds (169724)

Dated: 09/03/2021

Portfolio Summary

	Portfolio
Client	City of Madison
Custodian	TD Ameritrade
Source Account	943009325
Original Units	5,145,562.33
Net Unrealized Gain/Loss	113,927.61
Market Value	5,131,592.54
Book Yield	1.70%
Duration	2.03
S&P Rating	A+
Moody's Rating	A1

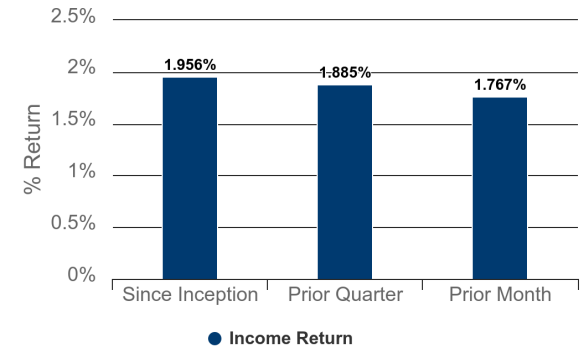
Footnote: 1

GAAP Income Detail

	Portfolio
Account	Madison General Funds
MMF Payment Received Income	0.39
Coupon Received Income	8,605.41
Realized Gain	0.00
Other Income	0.00
Management Fees	-698.77
Total Net Income	7,907.03

Footnotes: 2,3

Performance Summary



Portfolio Composition

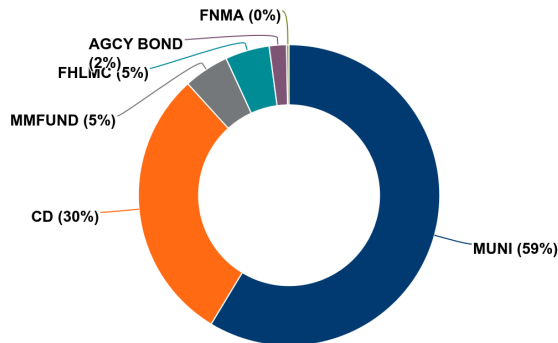
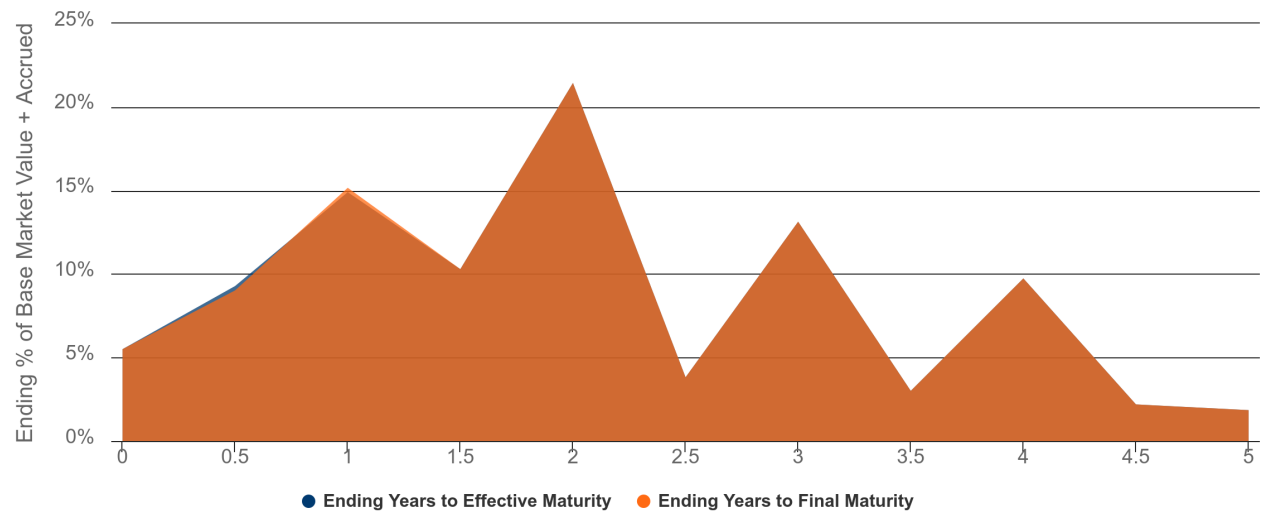


Chart calculated by: % of Market Value + Accrued

Time To Maturity



REVENUE & EXPENSE REPORT

CALENDAR 8/2021, FISCAL 8/2021

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	31,013.41	956,353.81	1,656,978.00	700,624.19
	TOTAL EXPENSES	86,430.07	869,929.54	1,656,978.01	787,048.47
	GENERAL TOTAL	55,416.66-	86,424.27	.01-	86,424.28-
	TOTAL REVENUE	9,658.17	61,411.96	129,500.00	68,088.04
	TOTAL EXPENSES	1,776.82	51,166.64	116,550.00	65,383.36
	AMBULANCE TOTAL	7,881.35	10,245.32	12,950.00	2,704.68
	TOTAL REVENUE	1,737.86	12,774.47	5,300.00	7,474.47-
	TOTAL EXPENSES	90.00	6,800.60	.00	6,800.60-
	SCDP GRANT REVOLVING LOAN TOTA	1,647.86	5,973.87	5,300.00	673.87-
	TOTAL REVENUE	55,975.09	108,284.18	7,000.00	101,284.18-
	TOTAL EXPENSES	55,083.00	102,180.00	.00	102,180.00-
	SCDP GRANT 2017 ADMIN TOTAL	892.09	6,104.18	7,000.00	895.82
	TOTAL REVENUE	20,000.00	66,327.78	91,100.00	24,772.22
	TOTAL EXPENSES	4,819.72	29,946.79	80,150.00	50,203.21
	EDA TOTAL	15,180.28	36,380.99	10,950.00	25,430.99-
	TOTAL REVENUE	4,014.48	4,089.55	1,200.00	2,889.55-
	TOTAL EXPENSES	.00	.00	.00	.00
	EDA REVOLVING LOAN FUND TOTAL	4,014.48	4,089.55	1,200.00	2,889.55-
	TOTAL EXPENSES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 8/2021, FISCAL 8/2021

PCT OF FISCAL YTD 66.6%

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	215,000.00	6,696,800.73	333,003.00	6,363,797.73-
	TOTAL EXPENSES	.00	6,775,503.20	335,064.00	6,440,439.20-
	INFRA. REPLACE. DEBT SERV TOTA	215,000.00	78,702.47-	2,061.00-	76,641.47
	TOTAL REVENUE	126,340.00	249,862.13	338,470.00	88,607.87
	TOTAL EXPENSES	.00	106,050.00	336,465.00	230,415.00
	2015 GO REFUNDING DS TOTAL	126,340.00	143,812.13	2,005.00	141,807.13-
	TOTAL REVENUE	143,512.50	143,512.50	143,712.50	200.00
	TOTAL EXPENSES	.00	140,837.50	141,987.50	1,150.00
	2016 GO REF/WT REV DS TOTAL	143,512.50	2,675.00	1,725.00	950.00-
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE PROJ TOTA	.00	.00	.00	.00
	TOTAL REVENUE	1,871.34	30,501.19	20,250.00	10,251.19-

REVENUE & EXPENSE REPORT

CALENDAR 8/2021, FISCAL 8/2021

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	27,734.34	39,070.49	51,863.00	12,792.51
		-----	-----	-----	-----
	CULTURE & REC CAP. FUND TOTAL	25,863.00-	8,569.30-	31,613.00-	23,043.70-
		-----	-----	-----	-----
	TOTAL REVENUE	.00	9,692.56	163,065.00	153,372.44
	TOTAL EXPENSES	124,122.50	135,922.10	305,000.00	169,077.90
		-----	-----	-----	-----
	BLDG & EQUIP CAP. FUND TOTAL	124,122.50-	126,229.54-	141,935.00-	15,705.46-
		-----	-----	-----	-----
	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	58,852.53	399,122.21	521,200.00	122,077.79
	TOTAL EXPENSES	325,075.97	589,042.63	706,490.26	117,447.63
		-----	-----	-----	-----
	WATER TOTAL	266,223.44-	189,920.42-	185,290.26-	4,630.16
		-----	-----	-----	-----
	TOTAL REVENUE	43,832.05	310,251.24	449,300.00	139,048.76
	TOTAL EXPENSES	166,054.99	494,718.21	680,932.90	186,214.69
		-----	-----	-----	-----
	SEWER TOTAL	122,222.94-	184,466.97-	231,632.90-	47,165.93-
		-----	-----	-----	-----
	TOTAL REVENUE	19,114.69	151,782.13	227,630.05	75,847.92
	TOTAL EXPENSES	18,756.75	143,497.93	225,614.38	82,116.45
		-----	-----	-----	-----
	SANITATION TOTAL	357.94	8,284.20	2,015.67	6,268.53-
		-----	-----	-----	-----
	TOTAL REVENUE	139,816.04	1,062,027.76	1,473,950.00	411,922.24
	TOTAL EXPENSES	167,688.84	1,084,616.46	1,372,230.22	287,613.76
		-----	-----	-----	-----

REVENUE & EXPENSE REPORT

CALENDAR 8/2021, FISCAL 8/2021

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ELECTRIC UTILITY TOTAL	27,872.80-	22,588.70-	101,719.78	124,308.48
	TOTAL REVENUE	12,466.92	99,146.42	148,850.00	49,703.58
	TOTAL EXPENSES	128,792.91	190,582.58	231,760.31	41,177.73
	STORM SEWER TOTAL	116,325.99-	91,436.16-	82,910.31-	8,525.85
	TOTAL REVENUE	39,841.63	319,166.63	421,000.00	101,833.37
	TOTAL EXPENSES	42,581.77	299,355.62	423,410.62	124,055.00
	LIQUOR TOTAL	2,740.14-	19,811.01	2,410.62-	22,221.63-
	TOTAL REVENUE	4,984.64	101,059.33	170,020.00	68,960.67
	TOTAL EXPENSES	43,492.20	190,908.44	214,362.00	23,453.56
	EASTVIEW APARTMENTS TOTAL	38,507.56-	89,849.11-	44,342.00-	45,507.11
	TOTAL REVENUE	20,000.00	180,496.37	58,500.00	121,996.37-
	TOTAL EXPENSES	.00	.00	51,000.00	51,000.00
	RESERVE TOTAL	20,000.00	180,496.37	7,500.00	172,996.37-
	REVENUE & EXPENSE FUND SUMMARY	244,468.53-	310,732.27-	467,779.65-	157,047.38-

Reserve Fund Cash Account Numbers 851-10100 to 851-10113

Balance Carry Over Dec 31, 2013

(Detail can be seen by "Unhiding" rows as needed)

8/31/2021

(including Res 19-12 transfers retro Dec 2018)

Gen - Employee Health Insur	\$ -	Dec'14 Res14-27	\$ 23,801.74	Aug'15 Ins.Refund	\$ 11,600.37	Aug'16 Ins.Refund	\$ 3,926.65	Feb'19 from Select	\$ 4,500.98	\$ 43,829.74
Gen - Grand Theatre cont'd	\$ 6,671.91	Mar'21 Donations	\$ 500.00							\$ 7,171.91
Gen - Baseball Field Improve.	\$ -	July14 SWIF	\$ 1,000.00	Aug'16 Trans.to Gen	\$ (1,000.00)					\$ -
Gen - Prairie Arts Center	\$ 50,000.00	*Dec'15 Res15-38	\$ (50,000.00)	Jun 21' LqP Players/A	\$ 5,000.00					\$ 5,000.00
Res-Escrow-Fire Insur Proceed	\$ -	Oct'17 State Farm	\$ 23,428.80	Feb'18 J.Bormann Dis	\$ (23,428.80)	Jun'20 Mr Cooper	\$ 8,847.75	Aug'20 MrCooper	\$ (8,847.57)	\$ 0.18
Res-COVID-19 ARPA	\$ -	Jul'21 State pmt	\$ 74,071.92							\$ 74,071.92
Res-Escrow-Sanitary Sewer	\$ -	Sept'20 Ehrenberg E	\$ 1,700.00	Oct'20 C.Murphy	\$ 2,000.00	Dec'20 J.Nygaar	\$ 14,250.00	Dec'20 D.Steltz	\$ 3,000.00	\$ 20,950.00
Electric cont'd	\$ 49,000.00	Aug'20 Reso 20-33	\$ 20,000.00	May'21 MRES Refund	\$ 80,924.45	Aug'21 Reso 21-26	\$ 20,000.00			\$ 169,924.45
Sanitation cont'd	\$ 57,263.51	Dec'17 Res 17-46	\$ 15,000.00	Dec'17 Res 18-13	\$ 2,500.00	Dec'18 Res 19-12	\$ 15,000.00			\$ 89,763.51
Conduit Finance Funds - Brook	\$ -	November 2016	\$ 25,000.00							\$ 25,000.00
Reserved/Designated										\$ 435,711.71
Gen.Fund Misc. Transfers Cont	\$ 83,999.56	Dec'20 Reso 20-43	\$ 20,000.00	Dec'20 Reso 20-43	\$ (55,000.00)	Dec'20 Res 20-12	\$ (8,000.00)			\$ 40,999.56
Interest Earned cont'd	\$ 53,691.32	2019 Int Earned	\$ 5,617.93	2019 Audit Expense	\$ (1,400.00)	2020 Int Earned	\$ 6,556.74			\$ 64,465.99
Unreserved/Undesig										\$ 105,465.55
										\$ 541,177.26

Culture & Recreation Capital Project Fund Cash Account Numbers 420-10100 to 420-10113

Beginning Balance Dec 31, 2018

8/31/2021

Library	\$ -	Dec'18 Res 19-12	\$ 22,442.70	Feb'19 Fire Alarm	\$ (8,404.90)					\$ 14,037.80
Parks	\$ -	Dec'18 Res 19-12	\$ 14,078.20	Dec'18 Res 19-12	\$ 20,000.00	Dec'19 Res 19-48	\$ 20,000.00	Dec'20 Reso 20-43	\$ 26,500.00	
Parks cont'd	\$ 80,578.20	Dec'20 MRES	\$ 24,327.41	Jun'21 Tennis Court Ba	\$ (3,038.00)	Aug'21 Climbing wall-	\$ (25,863.00)			\$ 76,004.61
Memorial Field Baseball Proj F	\$ -	May'20 Dick Newman	\$ (2,432.00)	Oct'20 D. Newman	\$ (33.12)	Jul'21 xfer from Gen	\$ 4,409.85			\$ 1,944.73
Madison Arts Council cont'd	\$ (5,486.64)	Nov'20 Western Guar	\$ (370.00)	Dec'20 SMAC 20%	\$ 5,000.00	Dec'20 MAC reclass	\$ 856.64	Mar'21 Com Found	\$ 2,000.00	-
Madison Arts Council cont'd	\$ 2,000.00	Apr'21 Art Crawl	\$ (200.00)	Apr'21 W Guard/LqP 1	\$ (200.00)	May'21 MN Energy Re	\$ 1,000.00	Jun'21 Biome Conca	\$ (6,200.00)	
Madison Arts Council cont'd	\$ (3,600.00)	Jul'21 SWIF PMT	\$ 6,200.00	Jul'21 Block Party supp	\$ (1,698.15)	Jul'21 Annon donation	\$ 20.00	Aug'21 SWIF PMT	\$ 1,871.34	
Madison Arts Council cont'd	\$ 2,793.19	Aug'21 Thole Electric	\$ (1,871.34)							\$ 921.85
Flags of Honor	\$ -	May'21 C.Pearson do	\$ 15,000.00							\$ 15,000.00
Reserved/Designated										\$ 107,908.99
Transfer In from General	\$ -									\$ -
Interest Earned	\$ -	2018 Int Allocation	\$ 65.84	2019 Int Allocation	\$ 883.11	2020 Int Allocation	\$ 1,172.86	Dec'20 MAC reclass	\$ (856.64)	\$ 1,265.17
Unreserved/Undesig										\$ 1,265.17
										\$ 109,174.16

Building & Capital Equipment Fund Cash Account Numbers 425-10100 to 425-10113

Beginning Balance Dec 31, 2018

8/31/2021

Administration cont't	\$ 17,145.79	Feb'21 Laptop Licens	\$ (2,978.64)							\$ 14,167.15
City Hall Project	\$ -	Dec'19 Res 19-46	\$ 20,000.00	Dec'20 Reso 20-43	\$ 50,000.00	Dec'20 Reso 20-43	\$ 55,000.00	May'21 Thole Elec	\$ (6,994.14)	
City Hall Project cont't	\$ 118,005.86	Jul'21 M&M Architec	\$ (4,805.46)	Aug'21 M&M Architec	\$ (2,275.00)	Aug'21 Roof Compar	\$ (39,900.00)	Aug'21 Roof Comp	\$ (77,947.50)	\$ (6,922.10)
Fire Department	\$ -	Dec'18 Res 19-12	\$ 120,110.00	Dec'18 Res 19-12	\$ 20,000.00	Mar'19 farmers donat	\$ 2,000.00	Dec'19 Res 19-46	\$ 20,000.00	\$ -
cont'd	\$ 145,889.50	Aud Adj 15 12-31-19	\$ (2,000.00)	Dec'20 Reso 20-43	\$ 20,000.00	May'21 Miller CRP Bu	\$ 508.40	May'21 Goerke CRF	\$ 675.20	\$ -
cont'd	\$ 165,073.10	May'21 Fire Relief	\$ (1,183.60)	May'21 Trygstad CRF	\$ 546.40	May'21 Fire Relief	\$ (546.40)	Jun'21 A.Miller CRP	\$ 628.40	\$ -
cont'd	\$ 164,517.90	Jun'21 Fire Relief	\$ (628.40)							\$ 163,889.50
Downtown Revitalization	\$ -	Dec'18 Res 19-12	\$ 4,369.05	Aug'21 xfer CIP MEDA	\$ (4,000.00)					\$ 369.05
Prairie Arts Center/Theatre	\$ (1,807.32)	Dec'20 PAC reclass	\$ 1,807.32	Mar'21 Grand Theatre	\$ 9,692.56					\$ 9,692.56
Reserved/Designated										\$ 181,196.16
Transfer In from General	\$ -									\$ -
Interest Earned	\$ -	2018 Int Allocation	\$ 192.92	2019 Int Allocation	\$ 2,534.82	2020 Int Allocation	\$ 3,111.62	Dec'20 PAC reclass	\$ (5,839.36)	\$ -
Unreserved/Undesig										\$ -
										\$ 181,196.16

Streets Capital Improvement Fund Cash Account Numbers 430-10100 to 430-10113

Beginning Balance Dec 31, 2018

8/31/2021

Street Department	\$ -	Dec'20 Reso 20-43	\$ 55,000.00	Mar'21 Line Marker Gr	\$ 5,000.00	Apr'21 Line Lazer Gur	\$ (6,960.00)	May'21 BMI Crack S	\$ (2,247.50)	\$ -
Street Dept Cont'd	50792.5	Jun'21 BMI Crack Sea	\$ (1,072.50)	Jun'21 Crack Seal Bid	\$ (17,986.49)					\$ 31,733.51
										\$ -
Reserved/Designated										\$ 31,733.51
Transfer In from General										\$ -
Interest Earned		2020 Int Allocation	\$ 78.27							\$ 78.27
Unreserved/Undesig										\$ 78.27
										\$ 31,811.78

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

August 31, 2021

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessment			\$990.02
LqP Ag Society/Fair Board	10 year no interest loan	12/31/27	\$85,000.00	\$3000/year			\$21,000.00
Madison Hometown Lodge		04/01/22	\$2,500.00	\$138.89			\$1,111.10
Happy Hour		04/01/22	\$2,500.00	\$138.89			\$1,111.10
MG Entertainment LLC/Grand Theater		07/01/22	\$1,000.00	\$55.56			\$611.08
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	5% Int, no pay til 8/1/22			\$15,500.00
Lien Lumber/Chyde Strand		07/01/25	\$15,500.00	Forgivable after 5 years			\$15,500.00
Kell's Property, LLC		07/01/25	\$2,000.00	\$46.00	Pd in full 7/21/21		\$0.00
Kell's Property, LLC		07/01/25	\$2,000.00	Forgivable after 4 years			\$2,000.00
Torchwood Communications, LLC		07/01/25	\$2,000.00	\$46.00			\$1,967.15
TOTAL MEDA LOANS (REVOLVING LOAN FUND)						\$0.00	\$59,790.45

FUND BALANCE AVAILABILITY

	MEDA LOANS (RLF)	TOTALS
Fund Balance	\$160,600.54	\$160,600.54
Less Loans Outstanding	\$59,790.45	\$59,790.45
Less Payments Outstand	\$0.00	\$0.00
Bank Acct Available as of	\$100,810.09	\$100,810.09
August 31, 2021		
		MEDA Balance Only: \$100,810.09

MEDA FUND BALANCE INCOME

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 \$14.48	Nov 2021 Int
March 2021 Int \$0.84	June 2021 Int \$2.46	Sept 2021 Int	Dec 2021 Int

2021 YTD Interest \$89.55

Regular Drill Meeting

8/16/2021

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 -TRT training tonight at Cargill
 -truck training is planned for September
 -working on having two different houses for training burns this fall
 -NFA class – August 27 & 28, (Friday & Saturday); four to five from MFD to attend

Emergency calls since our last meeting:

1. July 25 – mutual aid call, Clinton Elevator fire
2. July 27 - lift assist, 923 3rd Ave.
3. July 29 – lift assist
4. August 9 – one vehicle rollover
5. August 15 – LP tank fire, 2480 230th St.

Fire extinguisher training, please let Brian Tebben know if you can help put on fire extinguisher training the afternoon of August 24th.

MFD will be cleaning the fairgrounds the afternoon of August 25th.

With the county fair coming up we are going to need volunteers to help out with the various activities. MFD will be responsible for running the Bingo Stand on Friday night from 6 until close. On Thursday afternoon and on Saturday there are opportunities to help at the Bingo Stand as well. It appears that there are plenty of volunteers to help with the Demo Derby, but help is needed to clean the Grandstand on Sunday morning at around 9:00.

It is possible that all Fourth of July activities will be moved to the Stinker Days celebration in the future. We need some good ideas for a MFD activity to replace the waterfights. Please let a member of the committee know your suggestions.

August 22nd, MFD will be hosting a golf outing starting at 2:30, with a burger and salad bar. If interested please put your name down on the sign up sheet.

If you haven't done so already, please make sure to fill out the vehicle drivers forms for the city.

Next regular meeting: September 20th.

September Hall Duties: Mitch Wellnitz and Jon Pearson.

Motion was made by Mark Olson to adjourn meeting, seconded by Adam Weber, carried.

Don Tweet
Secretary

CITY COUNCIL CHECKLIST

9/10/2021

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	Award - UMVRDC environmental review, RFP creation	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Complete Mason work near complete. 9/20/21 - gutters and downspouts	2021



Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

Ph: (320) 231-3956
Fax: (320) 231-9710
Bolton-Menk.com

September 2, 2021

Honorable Mayor Thole,
Members of the City Council and City Manager, Val Halvorson
City of Madison
404 6th Avenue
Madison, MN 56256

RE: Sanitary Sewer Televising
City of Madison, Minnesota
Project No.: 0W1.123414

Dear Mayor, Council and City Manager:


On August 31st, we received five quotes to televise approximately 15,000 feet of sanitary sewer mains along TH 75, TH 40 and 241st Avenue to the wastewater treatment plant. A map of the sewer mains to be televised is enclosed. The quotes received were as follows:

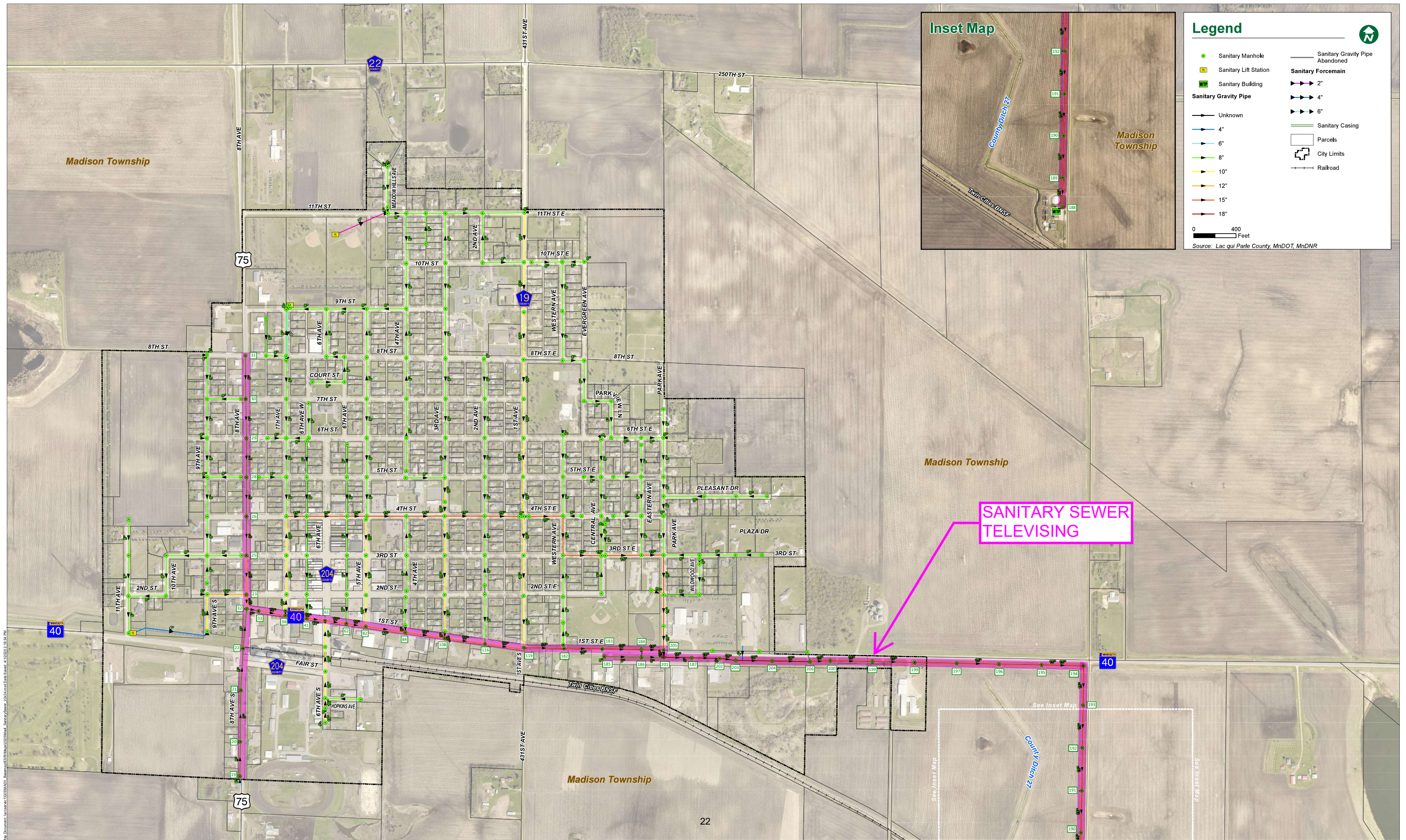
Quoter		Amount
1	Underground Technologies of MN Waseca, MN	\$9,269.00
2	HK Solutions Group Des Moines, IA	\$10,770.35
3	Empire Pipe Services North Mankato, MN	\$16,665.00
4	Johnson Jet-Line Kensington, MN	\$22,648.85
5	American Environmental Chaska, MN	\$24,865.00

The lowest quote was received from Underground Technologies of Minnesota from Waseca. This contractor has completed this type of work for many years. This is a favorable price, and if the City wishes to proceed with the work, we recommend awarding the work to Underground Technologies of Minnesota in the amount of \$9,269.00.

Please feel free to contact me at 320-905-5446 or Kent.Louwagie@bolton-menk.com if you have any questions.

Sincerely,
Bolton & Menk, Inc.


Kent Louwagie, P.E.
City Engineer



QUOTE TABULATION

SANITARY SEWER TELEVISION

City of Madison, MN

BMI Project No.: OW1.123414

8/31/2021



Quoter		Amount
1	Underground Technologies of MN Waseca, MN	\$9,269.00
2	HK Solutions Group Des Moines, IA	\$10,770.35
3	Empire Pipe Services North Mankato, MN	\$16,665.00
4	Johnson Jet-Line Kensington, MN	\$22,648.85
5	American Environmental Chaska, MN	\$24,865.00

THE SALVATION ARMY HEATSHARE PROGRAM AGREEMENT

COMES NOW, Madison Public Utilities, in joint partnership with The Salvation Army, an Illinois Corporation (The Salvation Army), submits its joint customer contribution fund program plan as follows:

PROGRAM NAME:

HeatShare (A voluntary non-governmental program of The Salvation Army) which has been in existence since 1982.

PURPOSE:

The purpose of this energy related program, shall be to advance the common good and general welfare of the people by soliciting voluntary contributions from customers and employees to assist needy Minnesotans with energy related problems, including but not limited to residential heating bills, repairs on home heating equipment, and shut offs; and to provide assistance in reducing the cost of utilities for qualified low-income elderly, disabled, and others with special needs who have difficulty paying their energy related expenses.

CUSTOMER NOTIFICATION:

Customers will be notified through Madison Public Utilities. Notifications will be made via bill inserts and/or newsletter. In addition, press releases and media notification will be utilized when appropriate and beneficial to HeatShare and Madison Public Utilities.

TRANSFER/DISTRIBUTION OF FUNDS:

Madison Public Utilities will transfer funds to The Salvation Army on a regular basis in amounts equal to contributions received and processed prior to such date. Funds will be allocated by each Salvation Army unit corresponding to Madison Public Utilities in direct proportion to donations received from their area. On an exceptional basis, The Salvation Army, will have at their discretion, the authority to adjust the distribution of funds where they deem fit. A minimum of 85% of the funds will be used in the distribution of funds as per the guidelines on attachment A-1.

IMPLEMENTATION:

Implementation is to be scheduled within the effective dates of this agreement by one or more of the following:

- Insertion of HeatShare bill insert into at least one monthly bill,
- Advertisement of HeatShare program on website,
- Utility newsletter.

ADDITIONAL:

Madison Public Utilities proposes at this time to absorb the expense of solicitation through paying of bill inserts, any promotional costs deemed necessary, and the cost of collection and transmittal of contributions.

EFFECTIVE DATE:

This plan becomes effective this October 1, 2021, and stays effective until September 30, 2022, or until Madison Public Utilities or The Salvation Army terminates this agreement by giving a 90-day written notice to the other party.

NOTICE:

The Salvation Army will follow the operational guidelines on (A-1) attached hereto. Notices shall be deemed given upon personal delivery, or when deposited in the United States mail, postage prepaid and addressed as follows:

If to Madison Public Utilities:

Attn: Christine Enderson
Title: City Clerk
Address: 404 - 6th Ave
Madison, MN 56256
Phone: 320-598-7373

If to The Salvation Army:

Attn: Ana Gonzalez
Title: Divisional HeatShare Coordinator
Address: 2445 Prior Avenue N
Roseville, MN 55113
Phone: 651-746-3542

WHEREFORE, Madison Public Utilities, requests that its proposed joint customer contribution fund program be approved as submitted.

By: _____
Title: _____
Attest: _____
Title: _____
Dated the _____ day of _____ 2021

The Salvation Army, an Illinois Corporation

By: _____
Title: Divisional Commander
Attest: _____
Title: Divisional HeatShare Coordinator
Dated the _____ day of _____ 2021

THE SALVATION ARMY HEATSHARE PROGRAM GUIDELINES

TO QUALIFY FOR ASSISTANCE FROM THE HEATSHARE PROGRAM:

1. Applicants must have a past due bill or final (disconnect) notice and;
2. Applicants must be income eligible as per Attachment A-1 and;
3. Applicants must have applied for assistance previously from other available public agencies and;
4. Applicants must reside in the designated areas where funds are raised for the program.
5. Applicants must be:
 - a. 65 years of age or older, or disabled/handicapped, such that financial assistance from the HeatShare program would relieve a substantial need or
 - b. Circumstances have arisen which deplete an individuals or families immediate cash resources. For example, an illness, major repair bill or sudden lay off, may leave a family, usually able to cope with insufficient cash resources to meet heating needs even though normally they have sufficient income to do so.
 - c. After initial assistance has been received, if an underlying problem exists (such as a client paying more rent than their income will allow) attempts must be made to remedy the situation before further assistance will be given.
 - d. Households who request assistance in consecutive years will be asked to participate in activities to strengthen the self-sufficiency of the family.
6. Assistance is available only once per year at a maximum of \$400 for those living outside of the Twin Cities area, and \$500 for those living within the Twin Cities Area.
7. Types of assistance granted will be for natural gas, electric, fuel oil, and propane.

Note: These are guidelines and on occasion, due to extenuating circumstances, clients may be given special considerations.

2021-2022 ANNUAL NET INCOME GUIDELINES

The income guidelines below are based on 50% of State Median Income.

Household	Annual Income	Monthly Income
1	\$33,918	\$2,826.50
2	\$44,355	\$3,696.25
3	\$54,791	\$4,565.92
4	\$65,228	\$5,435.67
5	\$75,664	\$6,305.33
6	\$86,101	\$7,175.08
7	\$88,058	\$7,338.17
8	\$90,014	\$7,501.17
9	\$91,971	\$7,664.25
10	\$93,928	\$7,827.33
11	\$95,885	\$7,990.42
12	\$97,842	\$8,153.50
13	\$99,799	\$8,316.58
14*	\$101,755	\$8,479.58

**CITY OF MADISON, MINNESOTA
RESOLUTION 21-27**

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

**RESOLUTION TO ACCEPT THE CORONAVIRUS LOCAL FISCAL RECOVERY
FUND ESTABLISHED UNDER THE AMERICAN RESCUE PLAN ACT**

WHEREAS, since the first case of coronavirus disease 2019 (COVID-19) was discovered in the United States in January 2020, the disease has infected over 40 million and killed over 656,000 Americans (“Pandemic”). The disease has impacted every part of life: as social distancing became a necessity, businesses closed, schools transitioned to remote education, travel was sharply reduced, and millions of Americans lost their jobs;

WHEREAS, as a result of the Pandemic cities have been called on to respond to the needs of their communities through the prevention, treatment, and vaccination of COVID-19.

WHEREAS, city revenues, businesses and nonprofits in the city have faced economic impacts due to the Pandemic.

WHEREAS, Congress adopted the American Rescue Plan Act in March 2021 (“ARPA”) which included \$65 billion in recovery funds for cities across the country.

WHEREAS, ARPA funds are intended to provide support to state, local, and tribal governments in responding to the impact of COVID-19 and in their efforts to contain COVID-19 in their communities, residents, and businesses.

WHEREAS, \$105.81 per capita based on 2019 Census data has been allocated to the City of Madison (“City”) pursuant to the ARPA (“Allocation”).

WHEREAS, \$74,071.92 has been received in 2021 by the City of Madison (“City”) pursuant to the ARPA (“Allocation”). The second payment will be distributed in 2022.

WHEREAS, the United States Department of Treasury has adopted guidance regarding the use of ARPA funds.

WHEREAS, the City, in response to the Pandemic, has had expenditures and anticipates future expenditures consistent with the Department of Treasury’s ARPA guidance.

WHEREAS, the State of Minnesota will distribute ARPA funds to the City because its population is less than 50,000.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA AS FOLLOWS:**

1. The City intends to collect its share of ARPA funds from the State of Minnesota to use in a manner consistent with the Department of Treasury's guidance.
2. City staff, together with the Mayor and the City Manager are hereby authorized to take any actions necessary to receive the City's share of ARPA funds from the State of Minnesota for expenses incurred because of the Pandemic.
3. City staff, together with the Mayor and the City Manager are hereby authorized to make recommendations to the City Council for future expenditures that may be reimbursed with ARPA funds.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 21-27 was declared duly passed and adopted this 13th day of September, 2021.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk

Memo

To: City Council
From: Val Halvorson City Manager
CC:
Date: September 10, 2021
Re: ARPA Allocation

Background:

Resolution 21-27

Discussion/Recommendation:

At this time the City of Madison has receipted half our the ARPA allocation. In communication with our auditors we have decided to keep the funds in reserves until we determine the best way to allocate. The City Council is aware of the allocation and has not indicated any urgency in spending as we had to with CARES. The City Manager has been gathering ideas on how to use the funds that can best support the Cities' needs and provide relief to levy or utility rate increases, and preserving our current reserve levels. With several budget cycles to utilize the funds, we are able to plan more strategically than the CARES allocation that had an accelerated timeline.

First and foremost, I will review the revenue loss calculator to determine if funds can go directly towards government services. Some other ideas that I feel may qualify but would need to be fully vetted.

- 1- Lining of Sanitary Sewer under Highways 40 and 75 based on results of videoing this September 2021. This was discussed at LMC webinar series.
- 2- Waste Water Treatment Plant generator hookup - infrastructure needs to improve resilience of infrastructure to severe weather.
- 3- Rehab public restroom to touchless fixtures for COVID public health safety, specified as public building mitigation tactics.
- 4- Based on HVAC assessment paid with CARES funds, replace HVAC units both at end of life and that are not bringing in fresh air - COVID safety and specified as public building mitigation tactics.
- 5- Park amenities that support outdoor activities - such as outdoor fitness equipment and or musical instruments to support physical and mental health during a pandemic. This may have to be limited to the amount of revenue loss discussed above than can be used for government services.

There continues to be more information provided, such as the next LMC webinar to submit your ARPA reports later this month.

I do not anticipate using any of our funds in 2021, but will consider as our 2022 budget takes shape by the final hearing in December. I foresee an increase in funds levied due to unknown health insurance renewal in July, forecasted large COLA, and increase in all cost of goods from chemicals and fuel to building materials. I feel the best use I can recommend is to offset an identified future City expense that also qualifies as an eligible use for the ARPA funds.

“ Our strategic planning session helped Elbow Lake Municipal Power create a vision of where we as a utility want to go. It helped us identify our strengths and how to leverage them and also helped us identify some of our weaknesses and helped us create a road map on how to strengthen those areas. ”

- Darin Grosz, Elbow Lake Municipal Power

“ Marcy skillfully led our Power Commission through a Strategic Planning Process providing us with a workable document that gave us a roadmap for the continued development and success of our Public Utilities Department! ”

- Mayor Deb Hengel, Elbow Lake, MN

CONNECT WITH US.



PHONE

MRES: 800-678-4042 or 605-338-4042
Marcy Douglas: 218-791-2963



EMAIL

marcy.douglas@mrenergy.com



WEBSITE

mrenergy.com



FACEBOOK

facebook.com/MissouriRiverEnergyServices



TWITTER

twitter.com/mresnews



STRATEGIC PLANNING FACILITATION

FOR MRES MEMBERS



PUTTING VISION TO WORK

Every successful public power utility, regardless of size, must establish long-term plans, strategies and guidelines on which to base budgets and priorities.

Missouri River Energy Services (MRES) offers a guided strategic planning process that will help public power managers and governing officials envision a desired future for the utility and translate this vision into strategic priorities with measurable goals.

If the public power utility is under the direction of a city manager or administrator and city council, the MRES strategic planning service may be extended to include all city services.



“Working with Marcy and MRES for our strategic planning session proved to be efficient, organized and very valuable to our short- and long-term goals as a city.”

- Mayor Lacey Hinkle, Cavalier, ND



WHAT STRATEGIC PLANNING PROVIDES

Strategic planning helps all stakeholders understand and be able to communicate the utility's value and strategic direction. It will provide:

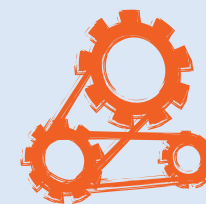
- Solid understanding of key issues and priorities
- Alignment, focus and continuity for decision makers and staff
- Foundation for strategic decisions in a constantly changing environment
- Ability to identify and respond to opportunities or threats
- Continuous system improvement
- Basis for communication with, and education of, customers and public
- Community support
- Employee pride and empowerment



“Yearly strategic planning has proven to be extremely valuable and we are grateful for this service provided by MRES.”

- Earl Woudstra, City Administrator for Orange City, IA

CUSTOMIZED FOR YOUR NEEDS



The MRES facilitator will work with the utility board and staff to document the strategic planning efforts including the process, strategic directions and focused implementation.

The planning process will be customized to fit the needs of each individual utility/city and may include some or all of the following components:

- Define focus areas and desired outcomes
- Practical visioning
- Determine underlying contradictions
- Develop set of strategic priorities or directions
- Develop a focused implementation plan
- Employee pride and empowerment
 - Include resources needed and established timeline
 - Identify accountabilities for plan

PRICING INFORMATION

MRES will charge members that use the strategic planning facilitation services a flat fee of \$1,000 in 2020. The fee includes preparation, facilitation at the meeting(s) and follow-up notes.

The fee charged is significantly less than the total cost of the services but the remainder is covered by MRES, consistent with the guidelines established by its Board of Directors.

Meeting Design - Strategic Planning for Madison, MN					
Subject	Date	Time	Location		Attendance
Planning	11/01/21 & 11/08/21	4pm to 7pm	Madison MN		
Rational Objective			Experiential Objective		
To create a practical and realistic strategic plan for Madison.			Everyone will feel valued, engaged and have ownership in the plan and the success of Madison.		
Opening	Practical Vision	Underlying Contradictions	Strategic Direction	Focused Implementation	Closing
Introductions around the room with names, title, and what about Madison excites them. Review agenda/process.	Use the Practical Vision process from Strategic Planning that will capture their hopes and dreams.	Use the Underlying Contradictions process from strategic planning that will identify obstacles to the vision.	Use the Strategic Directions process from strategic planning that will enable the group to create clearly focused strategies to set the course for Madison.	Use the Focused Implementation process from strategic planning that will organize the strategic teams and set direction for the first year.	Using focused conversation for closure of time, next steps. Have participants complete evaluation forms.
<i>Time - Day 1</i>	<i>Time - Day 1</i>	<i>Time - Day 1</i>	<i>Time - Day 2</i>	<i>Time - Day 2</i>	<i>Time - Day 2</i>
15 minutes	90 minutes	60 minutes	90 minutes	70 minutes	10 minutes
Space and Materials					
Facilitator to provide: Sticky wall, flip charts, all facilitation supplies					
City: food and drinks as needed, table tent name cards, wall space to hang one 12' wide x 5' long fabric sheet, COVID supplies if required for participants, accommodations for participants as needed					
Pre-meeting activity, communication			Post-meeting activity, communication		
Planning call and emails with Val, email and phone correspondence on items needed in advance			Documentation between sessions and final by November 19th		
Accommodations Needed					
Management to ask in advance during any correspondence with participants if any accommodations are needed					



You're invited to the Southwest Minnesota Broadband Forum

Thursday, September 16 • 1-2:30 p.m.

Join us for a discussion regarding the critical importance of broadband for our region.

As communities consider how to use American Recovery Act funds to support broadband investments, now is the time to ask:

- Where do broadband service gaps exist in Southwest Minnesota?
- What finance tools do local governments have to support broadband infrastructure?
- What state and federal grant programs are out there and how do we access them?

City, county, and township elected officials; local government staff; and economic development professionals especially do not want to miss this important conversation!

This **FREE** regional forum is being held virtually. If it is not feasible for you to participate from your home, office or other location, there will be viewing sites in Slayton, Appleton, and Willmar. Please contact Scott Marquardt at (320) 583-4629 for viewing location registration.

REGISTER ONLINE: bit.ly/21SWMNbroadband

This event is jointly hosted by:



Upper Minnesota Valley
**REGIONAL
DEVELOPMENT
COMMISSION**

Helping Communities Prosper



Blandin Foundation™
STRENGTHENING RURAL MINNESOTA



**SOUTHWEST INITIATIVE
FOUNDATION**

This forum is part of the Building on Broadband: Inspiring Progress Annual Broadband Conference which will be held virtually on October 12-14. [Learn more at blandinfoundation.org/broadband](https://blandinfoundation.org/broadband)

SCHEDULED CLAIMS LIST

UP CK# 61710-61712

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
3481 MIDWEST MACHINERY CO							
2450987	1	8/25/21	8/25/21	AMB-DETERGENT	34.04	201 201-44100-212	1
				INVOICE TOTAL	34.04		
24537521	1	8/25/21	8/25/21	STR-BULK DEF	6.60	101 101-43100-212	1
				INVOICE TOTAL	6.60		
2455327	1	8/25/21	8/25/21	PARKS-FRONT MOWER DECK	176.65	101 101-45200-221	1
				INVOICE TOTAL	176.65		
2455634	1	8/25/21	8/25/21	PARKS-TURF GARD	13.55	101 101-45200-212	1
				INVOICE TOTAL	13.55		
				VENDOR TOTAL	230.84		
1890 MN MUNICIPAL BEV. ASSN.							
082521	1	8/25/21	8/25/21	LIQ-ANNUAL DUES 7/21-7/22	550.00	609 609-49750-433	1
				INVOICE TOTAL	550.00		
				VENDOR TOTAL	550.00		
2670 GREG THOLE ELECTRIC, INC							
082521	1	8/25/21	8/25/21	MAC-ELECTRIC WORK ON BIOME	1,871.34	420 420-45020-409	1
				INVOICE TOTAL	1,871.34		
				VENDOR TOTAL	1,871.34		
				BANK 1 - KLEIN/UNITED PR TOTAL	2,652.18		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	2,652.18		
				GRAND TOTALS	2,652.18		

CLAIMS BY VENDOR

8/27/2021 THRU 8/27/2021

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
281643	MADISON AUTO PARTS POOL-BATTERY	101-45124-219	107.99			
				107.99	61713	8/27/21
08272021	MN ENERGY RESOURCES LIB-NAT GAS 8/21	101-45500-380	50.00			
				50.00	61714	8/27/21
641	MONNENS EXCAVATING ELEC-VACCON FOR PWR N HOSPITAL	604-49570-409	360.00			
				360.00	61715	8/27/21
1101095	MVTL LABORATORIES INC WT-REGULAR TESTING	601-49400-409	20.20			
	SEW-REGULAR TESTING	602-49450-409	130.20			
				150.40	61716	8/27/21
1101566	WT-REGULAR TESTING	601-49400-409	23.40			
				23.40	61716	8/27/21
1103453	WT-REGULAR TESTING	601-49400-409	20.20			
	SEW-REGULAR TESTING	602-49450-409	145.40			
				165.60	61716	8/27/21
08272021	OLSON SANITATION SANIT-COMM TIPPING FEE	603-49500-384	3,204.16			
	SANIT-HAULING FEE	603-49500-409	9,639.44			
	SANIT-RES TIPPING FEE	603-49500-384	3,352.40			
	SANIT-EXTRA WORK FEE	603-49500-409	543.00			
				16,739.00	61717	8/27/21
08272021	ROOF COMPANY NA, INC ROOF REHABO	425-41950-520	77,947.50			
				77,947.50	61718	8/27/21
				=====		
	REPORT TOTAL			95,543.89		

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
150605	MADISON HARDWARE HANK FIRE-HOOKS, NUTS, WASHERS	101-42200-240	17.18	17.18	61719	8/31/21
150651	FIRE-FLAG POLE MAINT	101-42200-240	34.16	34.16	61719	8/31/21
150732	FIRE-PLUMBING	101-42200-240	25.26	25.26	61719	8/31/21
153234	FIRE-SPRAY FOAM	101-42200-240	11.98	11.98	61719	8/31/21
				=====		
	REPORT TOTAL			88.58		

SCHEDULED CLAIMS LIST

UP CK # 61720-61741

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
3551 AMARIL UNIFORM COMPANY							
IV216952	1	9/02/21	9/02/21	ELEC-JEANS/SWEATSHIRT	464.72	604 604-49570-193	1
				INVOICE TOTAL	464.72		
				VENDOR TOTAL	464.72		
510 CITY OF MADISON							
090221*	1	9/02/21	9/02/21	UTIL DEP REFUND-T NEWELL	170.07	604 604-22000	1
				INVOICE TOTAL	170.07		
090221A	1	9/02/21	9/02/21	9TH STR LIFT PUMP-UTIL 8/21	28.37	602 602-49460-380	1
				INVOICE TOTAL	28.37		
090221AA	1	9/02/21	9/02/21	TENNIS COURTS-UTIL 8/21	26.19	101 101-45200-380	1
				INVOICE TOTAL	26.19		
090221B	1	9/02/21	9/02/21	AMB GARAGE-UTIL 8/21	146.81	201 201-44100-380	1
				INVOICE TOTAL	146.81		
090221BB	1	9/02/21	9/02/21	STR LIGHTING-UTIL 8/21	2,089.48	101 101-43100-381	1
				INVOICE TOTAL	2,089.48		
090221C	1	9/02/21	9/02/21	AVE OF FLAGS-UTIL 8/21	694.68	101 101-45200-380	1
				INVOICE TOTAL	694.68		
090221CC	1	9/02/21	9/02/21	UNAPPRO STRM SEWER-UTIL 8/21	103.63	101 101-49250-380	1
				INVOICE TOTAL	103.63		
090221D	1	9/02/21	9/02/21	BLOCK 48-UTIL 8/21	32.72	101 101-49250-380	1
				INVOICE TOTAL	32.72		
090221DD	1	9/02/21	9/02/21	WASTEWATER PLANT-UTIL 8/21	192.68	602 602-49450-380	1
				INVOICE TOTAL	192.68		
090221E	1	9/02/21	9/02/21	BLOCK 48-UTIL 8/21	10.87	101 101-49250-380	1
				INVOICE TOTAL	10.87		
090221EE	1	9/02/21	9/02/21	WATER TOWER-UTIL 8/21	39.96	601 601-49430-380	1
				INVOICE TOTAL	39.96		
090221F	1	9/02/21	9/02/21	BLOCK 48-UTIL 8/21	12.56	101 101-49250-380	1
				INVOICE TOTAL	12.56		
090221FF	1	9/02/21	9/02/21	WT TREATPLANT-UTIL 8/21	2,195.06	601 601-49400-380	1
				INVOICE TOTAL	2,195.06		
090221G	1	9/02/21	9/02/21	CTY GARAGE-UTIL 8/21	39.22	101 101-43100-380	1
				INVOICE TOTAL	39.22		
090221GG	1	9/02/21	9/02/21	WEST SUBSTATION-FIRE-UTIL 8/21	42.25	604 604-49570-380	1
				INVOICE TOTAL	42.25		
090221H	1	9/02/21	9/02/21	CTY HALL-UTIL 8/21	473.75	101 101-41940-380	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	473.75		
090221I	1	9/02/21	9/02/21	FAIRWAY LIFT PUMP-UTIL 8/21	24.94	602 602-49460-380	1
				INVOICE TOTAL	24.94		
090221J	1	9/02/21	9/02/21	FIRE HALL-UTIL 8/21	180.49	101 101-42200-380	1
				INVOICE TOTAL	180.49		
090221K	1	9/02/21	9/02/21	FIRE HYDRANTS-UTIL 8/21	271.85	101 101-42200-380	1
				INVOICE TOTAL	271.85		
090221L	1	9/02/21	9/02/21	GRAND THEATRE PARK-UTIL 8/21	10.87	101 101-45200-380	1
				INVOICE TOTAL	10.87		
090221M	1	9/02/21	9/02/21	HWY 40 DET POND-UTIL 8/21	94.13	605 605-49600-380	1
				INVOICE TOTAL	94.13		
090221N	1	9/02/21	9/02/21	HWY 40 WELLHOUSE-UTIL 8/21	82.04	601 601-49400-380	1
				INVOICE TOTAL	82.04		
090221O	1	9/02/21	9/02/21	SK RINK-UTIL 8/21	123.62	101 101-45127-380	1
				INVOICE TOTAL	123.62		
090221P	1	9/02/21	9/02/21	JACOBSON RESTROOM-UTIL 8/21	160.97	101 101-45200-380	1
				INVOICE TOTAL	160.97		
090221Q	1	9/02/21	9/02/21	JACOBSON PARK-UTIL 8/21	260.15	101 101-45200-380	1
				INVOICE TOTAL	260.15		
090221R	1	9/02/21	9/02/21	LIQ- UTIL 8/21	474.16	609 609-49750-380	1
				INVOICE TOTAL	474.16		
090221S	1	9/02/21	9/02/21	MEMORIAL FIELD-UTIL 8/21	284.55	101 101-45200-380	1
				INVOICE TOTAL	284.55		
090221T	1	9/02/21	9/02/21	LIB-UTIL 8/21	379.08	101 101-45500-380	1
				INVOICE TOTAL	379.08		
090221U	1	9/02/21	9/02/21	MAIN STR GARBAGE-UTIL 8/21	87.39	101 101-43100-380	1
				INVOICE TOTAL	87.39		
090221V	1	9/02/21	9/02/21	PR ARTS-UTIL 8/21	246.35	101 101-45180-380	1
				INVOICE TOTAL	246.35		
090221W	1	9/02/21	9/02/21	PUBLIC RESTROOM-UTIL 8/21	70.62	101 101-45200-380	1
				INVOICE TOTAL	70.62		
090221X	1	9/02/21	9/02/21	PUB WORKS-UTIL 8/21	177.17	101 101-43100-380	1
	2			PUB WORKS-UTIL 8/21	177.17	604 604-49570-380	1
				INVOICE TOTAL	354.34		
090221Y	1	9/02/21	9/02/21	REC FIELD-UTIL 8/21	295.14	101 101-45200-380	1
				INVOICE TOTAL	295.14		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
090221Z	1	9/02/21	9/02/21	POOL/SHELTER-UTIL 8/21	3,630.47	101 101-45124-380	1
				INVOICE TOTAL	3,630.47		
090221	1	9/02/21	9/02/21	UTIL DEPOSIT REF-K SHERMAN	41.92	604 604-22000	2
				INVOICE TOTAL	41.92		
090221***	1	9/02/21	9/02/21	UTIL DEP/INT REF-K NUZUM	25.88	604 604-22000	2
				INVOICE TOTAL	25.88		
				VENDOR TOTAL	13,397.26		
				3467 FRONTIER COMMUNICATIONS			
090221	1	9/02/21	9/02/21	CTY HALL-FIRE ALARM 9/17/21	57.19	101 101-41320-321	1
				INVOICE TOTAL	57.19		
				VENDOR TOTAL	57.19		
				1430 LEAGUE OF MN CITIES			
347365	1	9/02/21	9/02/21	ADMIN-FALL FORUM-VAL	49.00	101 101-41320-331	1
				INVOICE TOTAL	49.00		
				VENDOR TOTAL	49.00		
				1319 LQP AG SOCIETY			
090221	1	9/02/21	9/02/21	APPRO-SNOW REMOVAL AGREEMENT	1,750.00	101 101-43100-411	1
				INVOICE TOTAL	1,750.00		
				VENDOR TOTAL	1,750.00		
				3340 MADISON AUTO PARTS			
284617	1	9/02/21	9/02/21	STR-CUT WHL	5.38	101 101-43100-215	1
				INVOICE TOTAL	5.38		
284688	1	9/02/21	9/02/21	STR-WHEEL/SCREWDRIVER/PLIERS	42.48	101 101-43100-240	1
	2			STR-WHEEL/SCREWDRIVER/PLIERS	11.49	101 101-43100-215	1
				INVOICE TOTAL	53.97		
284726	1	9/02/21	9/02/21	STR-GRINDING DISC/WHEEL	7.98	101 101-43100-215	1
	2			CREDIT-RETURNED ITEM	11.49-	101 101-43100-215	1
				INVOICE TOTAL	3.51-		
				VENDOR TOTAL	55.84		
				1541 MVTL LABORATORIES INC			
1104386	1	9/02/21	9/02/21	SEW-REGULAR TESTING	150.40	602 602-49450-409	1
				INVOICE TOTAL	150.40		
				VENDOR TOTAL	150.40		
				3831 TINO NEWELL			
090221**	1	9/02/21	9/02/21	UTIL DEPOSIT REF-T NEWELL	29.93	604 604-22000	2
	2			UTIL INTEREST REF-T NEWELL	.08	604 604-49590-602	2
				INVOICE TOTAL	30.01		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					30.01		
606635-0	1	9/02/21	9/02/21	2072 NORTHERN BUSINESS PRODUCT LIQ-PAPER/STAPLER/PENS	112.89	609 609-49750-201	1
INVOICE TOTAL					112.89		
606635-1	1	9/02/21	9/02/21	LIQ-THERMAL PAPER	25.28	609 609-49750-201	1
INVOICE TOTAL					25.28		
607201-0	1	9/02/21	9/02/21	LIQ-TISSUE PAPER	57.79	609 609-49750-219	1
INVOICE TOTAL					57.79		
608263-0	1	9/02/21	9/02/21	ADMIN-TAPE	47.98	101 101-41320-201	1
INVOICE TOTAL					47.98		
612009-0	1	9/02/21	9/02/21	ADMIN-FOLDERS	26.84	101 101-41320-201	1
INVOICE TOTAL					26.84		
VENDOR TOTAL					270.78		
090221	1	9/02/21	9/02/21	3832 KELSEY NUZUM UTIL DEPOSIT REF-K NUZUM	174.12	604 604-22000	2
	2			UTIL INTEREST REF-K NUZUM	.10	604 604-49590-602	2
INVOICE TOTAL					174.22		
VENDOR TOTAL					174.22		
090221	1	9/02/21	9/02/21	3610 BLAIN JOHNSON PUB SAFETY-EMERG PRO 8/21	400.00	101 101-44140-409	1
INVOICE TOTAL					400.00		
VENDOR TOTAL					400.00		
437430	1	9/02/21	9/02/21	3115 RECREATION SUPPLY COMPANY POOL-PENTAIR HOUSING	2,371.00	101 101-45124-404	1
INVOICE TOTAL					2,371.00		
VENDOR TOTAL					2,371.00		
090221	1	9/02/21	9/02/21	3830 KATHLEEN SHERMAN UTIL DEPOSIT REF-K SHERMAN	108.08	604 604-22000	1
	2			UTIL INTEREST REF-K SHERMAN	1.15	604 604-49590-602	1
INVOICE TOTAL					109.23		
VENDOR TOTAL					109.23		
090221	1	9/02/21	9/02/21	2490 NICOLE SIEDSCHLAG CTY HALL-CLEAN 9/21	975.00	101 101-41940-310	1
	2			PUB WORKS-CLEAN 9/21	100.00	604 604-49590-310	1
INVOICE TOTAL					1,075.00		
VENDOR TOTAL					1,075.00		
3049 ROGER SIS							

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
058379	1	9/02/21	9/02/21	3049 ROGER SIS SEW-SPRAY FOAM MANHOLE COVER HWY 75 & 4TH STR	300.00	602 602-49460-409	1
				INVOICE TOTAL	300.00		
				VENDOR TOTAL	300.00		
090221	1	9/02/21	9/02/21	2620 SWENSON NELSON & STULZ PLLC CTY ATT-LEGAL FEES 9/21	2,000.00	101 101-41610-304	1
				INVOICE TOTAL	2,000.00		
				VENDOR TOTAL	2,000.00		
4052	1	9/02/21	9/02/21	2670 GREG THOLE ELECTRIC, INC ELEC-NURSING HOME SWITCH OVER	2,896.42	604 604-49570-582	1
				INVOICE TOTAL	2,896.42		
				VENDOR TOTAL	2,896.42		
090221	1	9/02/21	9/02/21	3775 ISAIAH TUCKETT ADMIN-FOLD/STUFF ENV 9/21	175.00	101 101-41320-202	1
				INVOICE TOTAL	175.00		
				VENDOR TOTAL	175.00		
70627	1	9/02/21	9/02/21	3010 ZIEGLER SEW-GASKET	1.40	602 602-49460-409	1
				INVOICE TOTAL	1.40		
				VENDOR TOTAL	1.40		
				BANK 1 - KLEIN/UNITED PR TOTAL	25,727.47		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	25,727.47		
				GRAND TOTALS	25,727.47		

SCHEDULED CLAIMS LIST

UP CK # 61758-61781

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
3551 AMARIL UNIFORM COMPANY							
IV217115	1	9/07/21	9/07/21	ELEC-LONG SLEEVED TSHIRT	125.61	604 604-49570-193	1
				INVOICE TOTAL	125.61		
				VENDOR TOTAL	125.61		
110 ARCTIC GLACIER USA, INC							
090821	1	9/07/21	9/07/21	LIQ-ICE EXPENSE	258.31	609 609-49750-251	1
				INVOICE TOTAL	258.31		
				VENDOR TOTAL	258.31		
172 BELLBOY CORPORATION							
090821	1	9/07/21	9/07/21	LIQ-LIQUOR EXPENSE	4,000.03	609 609-49750-251	1
				INVOICE TOTAL	4,000.03		
				VENDOR TOTAL	4,000.03		
190 BEVERAGE WHOLESALERS							
090821	1	9/07/21	9/07/21	LIQ-LIQUOR EXPENSE	5,274.95	609 609-49750-251	1
				INVOICE TOTAL	5,274.95		
				VENDOR TOTAL	5,274.95		
270 BORDER STATES ELECTRIC SU							
922616997	1	9/07/21	9/07/21	ELEC-COPPER WIRE CARTON	558.10	604 604-49570-583	1
				INVOICE TOTAL	558.10		
922625859	1	9/07/21	9/07/21	ELEC-POLE RISER	80.70	604 604-49570-583	1
				INVOICE TOTAL	80.70		
922705664	1	9/07/21	9/07/21	ELEC-PARALLEL CONNECTOR/SPLICE	136.53	604 604-49570-227	1
				INVOICE TOTAL	136.53		
				VENDOR TOTAL	775.33		
3671 COMM & ECONOMIC DEVELOPMENT AS							
090721	1	9/07/21	9/07/21	3RD QTR SERVICES	3,218.73	211 211-46500-409	1
				INVOICE TOTAL	3,218.73		
				VENDOR TOTAL	3,218.73		
510 CITY OF MADISON							
090821	1	9/07/21	9/07/21	WT-MUNSTERMAN REFUND	62.98	601 601-37110	1
	2			SEW-MUNSTERMAN REFUND	48.91	602 602-37210	1
				INVOICE TOTAL	111.89		
				VENDOR TOTAL	111.89		
3381 COCA-COLA BOTTLING							
090821	1	9/07/21	9/07/21	LIQ-POP EXPENSE	94.50	609 609-49750-251	1
				INVOICE TOTAL	94.50		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	94.50		
12976	1	9/07/21	9/07/21	659 DAVID J PILLATZKI LIQ-REPAIRED A/C DRAIN LEAK	50.68	609 609-49750-401	1
				INVOICE TOTAL	50.68		
				VENDOR TOTAL	50.68		
1080558	1	9/07/21	9/07/21	2112 GOPHER STATE ONE CALL ELEC-DIGGING CALLS	37.80	604 604-49570-409	1
				INVOICE TOTAL	37.80		
				VENDOR TOTAL	37.80		
090721	1	9/07/21	9/07/21	3833 DAVID HUGHES ZONING PERMIT REFUND-D HUGHES	200.00	101 101-32210	1
				INVOICE TOTAL	200.00		
				VENDOR TOTAL	200.00		
090821	1	9/07/21	9/07/21	1160 JOHNSON BROS-ST.PAUL LIQ-LIQUOR EXPENSE	2,894.79	609 609-49750-251	1
	2			LIQ-FREIGHT EXPENSE	74.17	609 609-49750-258	1
				INVOICE TOTAL	2,968.96		
				VENDOR TOTAL	2,968.96		
090821	1	9/07/21	9/07/21	3036 LQP BROADCASTING COMPANY, INC LIQ-FAIR PACKAGE ADVERTISING	137.50	609 609-49750-342	1
				INVOICE TOTAL	137.50		
090821A	1	9/07/21	9/07/21	ELEC-UTIL AD	63.70	604 604-49590-410	1
	2			COUNCIL-ORDINANCE	50.00	101 101-41110-351	1
				INVOICE TOTAL	113.70		
				VENDOR TOTAL	251.20		
090821	1	9/07/21	9/07/21	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	7,879.35	609 609-49750-251	1
				INVOICE TOTAL	7,879.35		
				VENDOR TOTAL	7,879.35		
090721	1	9/07/21	9/07/21	3341 MADISON HARDWARE HANK PARKS-DRYWALL SCREEN/BRUSH	17.97	101 101-45200-223	1
	2			PARKS-TAPE/DRYWALL	25.46	101 101-45200-223	1
	3			PARKS-PAINT PAD/ROLLER/COVERS	42.44	101 101-45200-223	1
	4			PARKS-ROLLER/PAINT/BRUSH	184.63	101 101-45200-223	1
	5			PARK-PAINT CUP	1.99	101 101-45200-223	1
	6			POOL-BATTERIES	11.99	101 101-45124-210	1
	7			ELEC-SCREWS	12.99	604 604-49570-227	1
	8			PARKS-XTRIMMER LINE	5.49	101 101-45200-219	1
	9			ELEC-FURNCE	6.49	604 604-49570-583	1
	10			ELEC-CUT OFFS	7.98	604 604-49570-583	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	11			POOL-GLOVES	20.99	101 101-45124-219	1
	12			PARKS-55 GALLON BAGS	19.99	101 101-45200-219	1
	13			STR-PAPER TOWELS	54.00	101 101-43100-209	1
	14			PARKS-THERMOMETER/SNAP SPRING	7.98	101 101-45200-219	1
	15			POOL-KNIFE	11.99	101 101-45124-240	1
	16			STR-SHOP SUPPLIES	17.45	101 101-43100-215	1
	17			STR-PITCH FORK	36.99	101 101-43100-240	1
				INVOICE TOTAL	486.82		
150414	1	9/07/21	9/07/21	LIQ-WEATHER STRIP	7.49	609 609-49750-401	1
				INVOICE TOTAL	7.49		
				VENDOR TOTAL	494.31		
090721	1	9/07/21	9/07/21	3803 DUSTIN REDEPENNING ENVIRO-MOWING 9/1	210.00	101 101-44140-409	1
				INVOICE TOTAL	210.00		
				VENDOR TOTAL	210.00		
090821	1	9/07/21	9/07/21	1865 MN ENERGY RESOURCES SEW-NAT GAS 8/21	141.48	602 602-49450-380	1
				INVOICE TOTAL	141.48		
				VENDOR TOTAL	141.48		
1364	1	9/07/21	9/07/21	3708 NEW FX SIGNS & GRAPHIX EASTVIEW-SIGN	1,050.00	614 614-46330-409	1
				INVOICE TOTAL	1,050.00		
				VENDOR TOTAL	1,050.00		
090721	1	9/07/21	9/07/21	2240 PIONEERLAND LIBRARY SYS. LIB-3RD QTR FUNDING	19,767.25	101 101-45500-433	1
				INVOICE TOTAL	19,767.25		
				VENDOR TOTAL	19,767.25		
59054	1	9/07/21	9/07/21	2720 TOTAL REGISTER SYSTEMS LIQ-DEVICE SUPPORT	4.20	609 609-49750-401	1
				INVOICE TOTAL	4.20		
				VENDOR TOTAL	4.20		
090721	1	9/07/21	9/07/21	3733 ADAM WEBER AMB-PART TIME WAGES-A WEBER	97.75	201 201-44100-103	1
				INVOICE TOTAL	97.75		
				VENDOR TOTAL	97.75		
090821	1	9/07/21	9/07/21	3462 LYNDON WORDEN LIB-CLEANING-8/21	775.00	101 101-45500-310	1
	2			LIB-FIRE CK-8/21	10.00	101 101-45500-310	1
				INVOICE TOTAL	785.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					785.00		
2981 XEROX CORPORATION							
014225166	1	9/07/21	9/07/21	ADMIN-LEASE 8055-9/21	226.30	101 101-41320-404	1
INVOICE TOTAL					226.30		
014225167	1	9/07/21	9/07/21	ADMIN-LEASE-B405 9/21	57.55	101 101-41320-404	1
INVOICE TOTAL					57.55		
VENDOR TOTAL					283.85		
BANK 1 - KLEIN/UNITED PR TOTAL					48,081.18		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					48,081.18		
GRAND TOTALS					48,081.18		

Debit Card Purchases for Council Approval

Purchase Date	Vendor	Description	Amount	Acct #	Debit Card Holder
8/19/2021	Postmaster	Wt-Postage mailing samples	\$31.20	601-49440-409	Dean Broin
8/19/2021	Postmaster	Elec-Postage	\$31.90	604-49570-193	David Johnson
8/30/2021	AlertAll Corp	Fire-Safety Handouts for the fair	\$476.10	101-42200-221	Jarod Rakow
9/1/2021	Pitney Bowes	Admin-Mail Meter Ink	\$96.88	101-41320-201	Cheri Tuckett
9/7/2021	League of MN Cities	Admin-CE 2021 Clerks Academy	\$249.00	101-41320-331	Christine Enderson
9/4/2021	Amazon	Admin-Annual Prime Membership	\$119.00	101-41320-201	Val Halvorson
9/2/2021	Amazon	Pworks-Office file organizers/TE	\$71.98	101-43100-219	Todd Erp