

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday September 27 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 September 13, 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 MOTION may be in order to accept the reports and/or authorize the actions requested. (Council)

6. UNFINISHED AND NEW BUSINESS

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

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B. Establish Public Hearing regarding annexation. A DISCUSSION and MOTION may be in order. (Clerk, Council)

C. Notice of Retirement. A DISCUSSION and MOTION may be in order. (Clerk, Council)

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D. Reach out for Warmth Request – Prairie Five. A DISCUSSION and MOTION may be in order. (Manager, Council)

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E. Resolution 21-28 – Certifying the Preliminary Levy. 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)

- Attending MRES Tech Days

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

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A copy of the Schedule Payment Report of bills submitted September 13, 2021 through September 27th, 2021 is attached for approval for Check No. 61806 through Check No. 61846 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
SEPTEMBER 13, 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, September 13, at 5:07 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Adam Conroy, Tim Volk, Maynard Meyer and Paul Zahrbock. Also present were: City Manager Val Halvorson and City Clerk Christine Enderson.

AGENDA

Upon motion by Meyer, seconded by Zahrbock and carried, the Agenda was approved as amended. Additions include the age-friendly committee's land request. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Conroy, seconded by Volk and carried, the August 23, 2021 regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

Council reviewed the checklist.

Councilmember Adam Conroy voiced a concern for a hole in the concrete in the alleyway behind the Western Guard from a recent fiber project. City Manager Val Halvorson stated she would discuss with the streets department and arrange for repair.

City Manager Halvorson reported she was in the process of completing the Request for Proposal for the CDBG-CV grant while DEED is working on the environmental forms.

SANITARY SEWER TELEVISIONING

Upon motion by Conroy, seconded by Volk and carried, Council approved the quote received from Underground Technologies of MN in the amount of \$9,269.00 to televise approximately 15,000 feet of sanitary sewer mains along TH 75, TH 40, and 241st Avenue to the wastewater treatment plant. Underground Technologies was one of five quotes received for the televising project.

SALVATION ARMY HEATSHARE

Upon motion by Zahrbock, seconded by Meyer and carried, Council approved participation in the Salvation Army's Heatshare Program by agreeing to purchase and include Heatshare brochures with the mailing of city utility bills at the end of September.

APPLICATION FOR EXEMPT PERMIT – CHAMBER OF COMMERCE

Upon motion by Conroy, seconded by Volk and carried, Council approved execution of an Application of Exempt Permit without waiting period for the Madison Chamber of Commerce to conduct a raffle this fall.

PUBLIC HEARING – SPECIAL ASSESSMENTS UTILITIES & SERVICES

Upon motion by Volk, seconded by Zahrbock and carried, Council set a public hearing for special assessment of delinquent utilities, weed eradication, mowing, and other services at approximately 5:30 p.m. at City Hall on Monday, October 25th, 2020. Notices will be mailed to property owners and/or tenants.

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS

Upon motion by Meyer, seconded by Conroy and carried, **RESOLUTION 21-27** titled “Resolution to Accept the Coronavirus Local Fiscal Recovery Fund Established Under the American Rescue Plan Act” was adopted. The City of Madison has receipted half of the ARPA allocation in the amount of \$74,071.92, with the second half coming in 2022. There is no urgency in spending, therefore options are being carefully vetted on the use of funds.

MRES - STRATEGIC PLANNING SESSIONS

Upon motion by Conroy, seconded by Meyer and carried, Council approved Strategic Planning Facilitation sessions to be coordinated by Missouri River Energy Services on November 1st and 8th from 4:00 p.m.-7:00 p.m.

AGE-FRIENDLY COMMITTEE REQUEST

Upon motion by Conroy, seconded by Volk and carried, Council approved the Age-Friendly Committee’s request to place the musical instruments on the parcel to the north of the Grand Theatre pending permission of neighboring parcels.

CITY MANAGER’S REPORT

Dog park: CEDA representative, Zack Bubany, held a meeting with a dog park committee for placement of the park, support, and ideas for funding. An area within Kiwanis Park was identified as the placement for the park.

MRES Bright Energy Solutions: The Power Team EnergyWise Program Summary Report was presented to Council from the 2020-2021 school year.

USAcquatics: Tom Schaffer with USAcquatics visited the swimming pool to address the breakage on the north wall. He will provide a report to the City on next steps.

Branding Committee: A meeting was held with Kelley Nemitz on August 31, 2021. They discussed logos the City has used over the years.

Preliminary Levy: City Manager Halvorson briefed Council on where the preliminary levy budget planning is at.

Demolition Estimates: No estimates at this time for the demolition of 311 7th Avenue.

MAYOR/COUNCIL REPORTS

Councilmember Meyer stated the public bathrooms still need equipment for ADA accessibility and stalls. City Manager Halvorson informed Council she is looking into the installation and whether there is viable room for stall partitions.

City Manager Halvorson reported that she brought up the LQPV State-Achievement sign at Chamber last week and they were very supportive.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between August 23, 2021 and September 13, 2021. These disbursements include United Prairie Check Nos. 61710-61802. Debit card purchases made between August 19 and September 2, 2021, were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 5:50 p.m.

ATTEST:

Greg Thole – Mayor

Christine Enderson – City Clerk

NOTICE OF PUBLIC HEARING REGARDING ANNEXATION

Notice is hereby given that on Monday, the 11th day of October, 2021, at 5:30 p.m., the Madison City Council will hold a public hearing at City Hall, located at 404 6th Ave, in the City of Madison, Minnesota, to seek public comment on the possible orderly annexation of approximately 20 acres located along Hwy 75 in the West Half of the Northwest Quarter of Section 20, Township 118 North, Range 44 West, Lac qui Parle County, which is currently owned by Daniel and Dawn Croatt. All interested persons are invited to attend said hearing and be heard on this matter.

Madison City Council
Madison, Minnesota

September 27, 2021

PRAIRIE FIVE COMMUNITY ACTION COUNCIL, INC.

Main Office
719 North 7th Street
P.O. Box 159
Montevideo, MN 56265-0159

Phone: 320-269-6578
FAX: 320-269-6570
TDD: 320-269-6988
E-mail prairiefive@prairiefive.org
Website: www.prairiefive.org

Branch Offices
Benson
Canby
Ortonville
Madison



Mission Statement: Working together to strengthen the quality of life in our communities.

September 8, 2021

To Whom It May Concern,

Every year, in our communities we have many families who struggle during the winter with a heating emergency due to unexpected circumstances that happen in our daily lives such as medical issues, work loss or the recent global pandemic that has affected millions and millions of households.

The Reach Out For Warmth Program is a community-based fuel program and its success is dependent upon the support of our communities. All funds raised are used to help people in the five counties that Prairie Five serves.

This program was designed to help households that have energy related emergencies such as no fuel or less than 20% of fuel oil/propane in their tank; a disconnect or past due bill with their energy or heating companies that will cause a no heat situation. As well as possible furnace repairs for homeowners.

Every year it is hard to predict what the Energy Assistance Program funding will be like and our families and seniors are running into more emergencies which makes this program even more important.


I would like to thank each of you for your donations this past heating season. Some of you have donated every year and we really appreciate it. Please know that every dollar that has been donated every year has kept our families and seniors in our community warm and they are very appreciative of your generosity.

We would appreciate any donation that you or your company can make. Donations can be sent to:

**Prairie Five C.A.C., Inc.
Attention: ROFW
P. O. Box 159,
Montevideo, MN 56265**

If you have any questions, please feel free to contact me at 320-269-6578. Thank you once again.

Sincerely,


Nora Guerra
Energy Programs Director

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 21-28**

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

**RESOLUTION ADOPTING PRELIMINARY TAX LEVY 2021
COLLECTIBLE 2022, AND ESTABLISHING BUDGET HEARING**

WHEREAS, the City Council is interested in adopting a Preliminary Tax Levy 2021 Collectible 2022 and establishing its Truth-in-Taxation Budget Hearing.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following sum of money be levied for the current year, collectible 2021, upon taxable property in the City of Madison, for the following purposes:

2022 Levy Breakdown		
		<i>Preliminary Levy</i>
<i>General Fund</i>		481,244.80
<i>Economic Development Authority</i>		8,500.00
<i>Debt Services</i>		
<i>2012 USDA Loan #2,#3</i>		85,000.00
<i>2015A GO Refunding</i>		75,541.00
	TOTAL	\$650,285.80

and that its Truth in Taxation Budget Hearing is scheduled for Monday, December 13, 2021, at 6:00 p.m.

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 21-28 was declared duly passed and adopted this 27th day of September, 2021.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk

SCHEDULED CLAIMS LIST

UP CK # 61806-61839

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				BANK 1 - KLEIN/UNITED PRAIRIE			
				172 BELLBOY CORPORATION			
092121	1	9/22/21	9/22/21	LIQ-LIQUOR EXPENSE	2,878.95	609 609-49750-251	1
				INVOICE TOTAL	2,878.95		
				VENDOR TOTAL	2,878.95		
				190 BEVERAGE WHOLESALERS			
092121	1	9/22/21	9/22/21	LIQ-LIQUOR EXPENSE	2,441.45	609 609-49750-251	1
				INVOICE TOTAL	2,441.45		
				VENDOR TOTAL	2,441.45		
				3837 BRUSHMARKS SIGNS			
13139	1	9/22/21	9/22/21	FIRE-SIGNAGE	529.36	101 101-42200-221	1
				INVOICE TOTAL	529.36		
				VENDOR TOTAL	529.36		
				510 CITY OF MADISON			
092221	1	9/22/21	9/22/21	SEW-REFUND-H SIEGERT	42.34	602 602-49470-810	1
				INVOICE TOTAL	42.34		
807	1	9/22/21	9/22/21	FIRE-WT USAGE-STINKER DAYS	85.50	101 101-42200-380	1
				INVOICE TOTAL	85.50		
				VENDOR TOTAL	127.84		
				3381 COCA-COLA BOTTLING			
092121	1	9/21/21	9/21/21	LIQ-POP EXPENSE	104.00	609 609-49750-251	1
				INVOICE TOTAL	104.00		
				VENDOR TOTAL	104.00		
				3739 CHRISTINE ENDERSON			
092221	1	9/22/21	9/22/21	ADMIN-MRES CONF-MILEAGE REIM	146.72	101 101-41320-331	1
				262 MILES X .56c/MILE			
				INVOICE TOTAL	146.72		
092221A	1	9/22/21	9/22/21	ADMIN-MCFOA MILEAGE REIMB	140.00	101 101-41320-331	1
				250 MILES X .56c/MILE			
				INVOICE TOTAL	140.00		
				VENDOR TOTAL	286.72		
				3465 EXPERT BILLING, LLC			
8913	1	9/22/21	9/22/21	AMB-AMBULANCE BILLING EXP 7/21	701.50	201 201-44100-320	1
				INVOICE TOTAL	701.50		
9045	1	9/22/21	9/22/21	AMB-AMBULANCE BILLING EXP 8/21	610.00	201 201-44100-320	1
				INVOICE TOTAL	610.00		
				VENDOR TOTAL	1,311.50		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
768 FASTENAL COMPANY							
MNT10102379	1	9/21/21	9/21/21	PARKS-FOAMING HAND SOAP	131.84	101 101-45200-219	1
				INVOICE TOTAL	131.84		
811 FRONTIER COMMUNICATIONS CORP							
MNT10102782	1	9/21/21	9/21/21	WT-PAINT/STRIPE WAND	86.26	601 601-49430-227	1
	2			SEW-PAINT/STRIPE WAND	86.27	602 602-49460-227	1
				INVOICE TOTAL	172.53		
3467 FRONTIER COMMUNICATIONS							
MNT10102943	1	9/21/21	9/21/21	STR-CRDIS CUT OFF/GRNDR	147.58	101 101-43100-240	1
				INVOICE TOTAL	147.58		
				VENDOR TOTAL	451.95		
811 FRONTIER COMMUNICATIONS CORP							
092121	1	9/22/21	9/22/21	WT-CIRCUIT 10/21	43.43	601 601-49400-321	1
				INVOICE TOTAL	43.43		
				VENDOR TOTAL	43.43		
3467 FRONTIER COMMUNICATIONS							
092121	1	9/22/21	9/22/21	WT PLANT ALARM-10/7/21	48.06	601 601-49400-321	1
	2			POOL-PHONE/B BAND	167.24	101 101-45124-321	1
	3			WWTP-ALARM	47.97	602 602-49450-321	1
	4			ADMIN-PHONE	159.99	101 101-41320-321	1
	5			LIB-PHONE	99.90	101 101-45500-321	1
	6			SEW-PHONE	19.98	602 602-49450-321	1
	7			ELEC-PHONE	19.98	604 604-49570-321	1
	8			STR-PHONE	39.96	101 101-43100-321	1
	9			LIQ-PHONE	39.96	609 609-49750-321	1
	10			WT-PHONE	19.98	601 601-49400-321	1
	11			FIRE-PHONE	39.96	101 101-42200-321	1
	12			LIB-FAX/ELEV PHONE	69.40	101 101-45500-321	1
	13			PAC-PHONE	34.70	101 101-45180-321	1
	14			PUB WORKS-PHONE	17.39	604 604-49570-321	1
	15			PUB WORKS-PHONE	17.39	101 101-43100-321	1
				INVOICE TOTAL	841.86		
				VENDOR TOTAL	841.86		
890 HACH COMPANY							
12576280	1	9/21/21	9/21/21	SEW-CHLORINE/BUFFER SOLN	211.80	602 602-49450-216	1
				INVOICE TOTAL	211.80		
				VENDOR TOTAL	211.80		
3244 VAL HALVORSON							
092221	1	9/22/21	9/22/21	ADMIN-CELL PHONE REIMB	78.21	101 101-41320-325	1
				INVOICE TOTAL	78.21		
				VENDOR TOTAL	78.21		
968 HAWKINS INC.							
6025362	1	9/21/21	9/21/21	WT-AQUA HAWK	2,007.18	601 601-49400-232	1
	2			WT-PHOSPHATE	924.08	601 601-49400-234	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			WT-POTASIU PERMANGANANT	2,763.15	601	601-49400-231	1
	4			WT-CHEMICALS	941.80	601	601-49400-230	1
				INVOICE TOTAL	6,636.21			
				VENDOR TOTAL	6,636.21			
0901077-IN	1	9/22/21	9/22/21	980 HEIMAN FIRE EQUIPMENT INC FIRE-REDUCER	7.80	101	101-42200-240	1
				INVOICE TOTAL	7.80			
				VENDOR TOTAL	7.80			
092121	1	9/21/21	9/21/21	1160 JOHNSON BROS-ST.PAUL LIQ-LIQUOR EXPENSE	1,643.55	609	609-49750-251	1
	2			LIQ-FREIGHT EXPENSE	48.23	609	609-49750-258	1
				INVOICE TOTAL	1,691.78			
				VENDOR TOTAL	1,691.78			
JT21-253-02	1	9/22/21	9/22/21	3358 JT SERVICES ELEC-ALUMINUM CAVINET	1,252.00	604	604-49570-227	1
				INVOICE TOTAL	1,252.00			
				VENDOR TOTAL	1,252.00			
092221	1	9/22/21	9/22/21	1430 LEAGUE OF MN CITIES COUNCIL-ANNUAL DUES	1,830.00	101	101-41110-433	1
	2			MAYER-ANNUAL DUES	30.00	101	101-41110-433	1
				INVOICE TOTAL	1,860.00			
				VENDOR TOTAL	1,860.00			
092221	1	9/22/21	9/22/21	1319 LQP AG SOCIETY CAMPSITES USED DURING LQP FAIR	879.53	101	101-34781	1
	2			CAMPSITES USED DURING LQP FAIR	60.47	101	101-21650	1
				INVOICE TOTAL	940.00			
				VENDOR TOTAL	940.00			
2021-8096	1	9/22/21	9/22/21	3838 LUCERO SPANISH LANGUAGE SERVIC ADMIN-LANGUAGE TRANSLA/FORMS	555.60	101	101-41320-409	1
				INVOICE TOTAL	555.60			
				VENDOR TOTAL	555.60			
P37025	1	9/22/21	9/22/21	1550 MACQUEEN EQUIP. INC. STR-PARTS	205.60	101	101-43100-221	1
				INVOICE TOTAL	205.60			
P37242	1	9/22/21	9/22/21	STR-PELICAN PATENT/TUBE/BROOM	1,024.38	101	101-43100-221	1
				INVOICE TOTAL	1,024.38			
				VENDOR TOTAL	1,229.98			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
092121	1	9/22/21	9/22/21	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	5,772.65 5,772.65	609 609-49750-251	1
				INVOICE TOTAL	5,772.65		
				VENDOR TOTAL	5,772.65		
150407	1	9/22/21	9/22/21	3341 MADISON HARDWARE HANK FIRE-FLEX TAPE	14.99 14.99	101 101-42200-240	1
				INVOICE TOTAL	14.99		
				VENDOR TOTAL	14.99		
092221	1	9/22/21	9/22/21	1609 MADISON KIWANIS CLUB ADMIN-MEMBERSHIP DUES 2021-22	111.00 111.00	101 101-41320-433	1
				INVOICE TOTAL	111.00		
				VENDOR TOTAL	111.00		
3943723	1	9/21/21	9/21/21	1530 MARTIN TRUCKING LLC LIQ-FREIGHT EXPENSE	120.40 120.40	609 609-49750-258	1
				INVOICE TOTAL	120.40		
				VENDOR TOTAL	120.40		
2468164	1	9/21/21	9/21/21	3481 MIDWEST MACHINERY CO PARKS-MOWER BLADE	77.46 77.46	101 101-45200-221	1
				INVOICE TOTAL	77.46		
				VENDOR TOTAL	77.46		
092221	1	9/22/21	9/22/21	1841 MN DEPT OF COMMERCE ELEC-2ND QTR INDIRECT ASSESSME	80.19 80.19	604 604-49550-438	1
				INVOICE TOTAL	80.19		
				VENDOR TOTAL	80.19		
092121	1	9/21/21	9/21/21	1865 MN ENERGY RESOURCES CTY HALL-NAT GA 9/21	53.44 53.44	101 101-41940-380	1
				INVOICE TOTAL	53.44		
092121B	1	9/21/21	9/21/21	STR-NAT GAS 9/21	46.87	101 101-43100-380	1
	2			ELEC-NAT GAS 9/21	46.87	604 604-49570-380	1
				INVOICE TOTAL	93.74		
092121C	1	9/21/21	9/21/21	FIRE-NAT GAS 9/21	39.59	101 101-42200-380	1
				INVOICE TOTAL	39.59		
092121D	1	9/21/21	9/21/21	WT-NAT GAS 9/21	53.44	601 601-49400-380	1
				INVOICE TOTAL	53.44		
092121E	1	9/21/21	9/21/21	PR ARTS-NAT GAS 9/21	53.44	101 101-45180-380	1
				INVOICE TOTAL	53.44		
092121F	1	9/21/21	9/21/21	FIRE-NAT GAS 9/21	36.55	101 101-42200-380	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				INVOICE TOTAL	36.55			
092121G	1	9/21/21	9/21/21	LIQ-NAT GAS 9/21	25.69	609	609-49750-380	1
				INVOICE TOTAL	25.69			
092121H	1	9/21/21	9/21/21	POOL-NAT GAS 9/21	386.55	101	101-45124-380	1
				INVOICE TOTAL	386.55			
092121I	1	9/21/21	9/21/21	LIB-NAT GAS 9/21	50.00	101	101-45500-380	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	792.44			
4803	1	9/22/21	9/22/21	3726 MORRIS FIRE CONTROL, LLC FIRE-EXTINGUISHER RECHARGE	80.00	101	101-42200-240	1
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	80.00			
1102659	1	9/22/21	9/22/21	1541 MVTL LABORATORIES INC WT-REGULAR TESTING	18.40	601	601-49400-409	1
				INVOICE TOTAL	18.40			
				VENDOR TOTAL	18.40			
9038815	1	9/22/21	9/22/21	2286 POWER SYSTEM ENGINEERING, INC. ELEC-ENGINEERING	85.00	604	604-49590-303	1
				INVOICE TOTAL	85.00			
				VENDOR TOTAL	85.00			
460362	1	9/21/21	9/21/21	3553 REMINGTON RIDGE VINEYARD LIQ-WINE	130.00	609	609-49750-251	1
				INVOICE TOTAL	130.00			
				VENDOR TOTAL	130.00			
4087	1	9/21/21	9/21/21	2670 GREG THOLE ELECTRIC, INC PARKS-REC @ JF JACOBSEN PARK	103.61	101	101-45200-223	1
				INVOICE TOTAL	103.61			
				VENDOR TOTAL	103.61			
092121	1	9/21/21	9/21/21	2940 WESTERN GUARD LIQ-AUGUST ADVERTISING	240.00	609	609-49750-342	1
				INVOICE TOTAL	240.00			
				VENDOR TOTAL	240.00			
				BANK 1 - KLEIN/UNITED PR TOTAL	31,106.58			
				TOTAL MANUAL CHECKS	.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					31,106.58		
GRAND TOTALS					31,106.58		

SCHEDULED CLAIMS LIST

UP CK # 61840-61846

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
408 C EMERY NELSON INC							
37675	1	9/23/21	9/23/21	WT-HYDREX FILTER	521.42	601 601-49400-238	1
				INVOICE TOTAL	521.42		
				VENDOR TOTAL	521.42		
530 CLARKE MOSQUITO CONTROL							
5096500	1	9/23/21	9/23/21	ENVIRO-DUET	9,453.54	101 101-44140-219	1
				INVOICE TOTAL	9,453.54		
				VENDOR TOTAL	9,453.54		
3840 FLOW MEASUREMENT & CONTROL							
1347	1	9/23/21	9/23/21	WT-FLOW METER	423.00	601 601-49400-409	1
	2			SEW-FLOW METER	534.00	602 602-49450-409	1
				INVOICE TOTAL	957.00		
				VENDOR TOTAL	957.00		
1350 LQP PLAYERS							
092321	1	9/23/21	9/23/21	RESERVE-JUNE 2021 FROM SWIF	5,000.00	851 851-49300-810	1
				INVOICE TOTAL	5,000.00		
				VENDOR TOTAL	5,000.00		
1541 MVT LABORATORIES INC							
1107578	1	9/23/21	9/23/21	SEW-REGULAR TESTING	271.20	602 602-49450-409	1
				INVOICE TOTAL	271.20		
				VENDOR TOTAL	271.20		
2095 OLSON SANITATION INC.							
092321	1	9/23/21	9/23/21	SANIT-TIPPING FEE 9/21	6,426.65	603 603-49500-384	1
	2			SANIT-HAULING FEE 9/21	10,013.44	603 603-49500-409	1
				INVOICE TOTAL	16,440.09		
				VENDOR TOTAL	16,440.09		
2700 TOFFE LLC							
TOW-9/16/21	1	9/23/21	9/23/21	STR-VEHICLE TOWING-SERANNO	105.00	101 101-43100-409	1
				INVOICE TOTAL	105.00		
				VENDOR TOTAL	105.00		
				BANK 1 - KLEIN/UNITED PR TOTAL	32,748.25		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	32,748.25		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
GRAND TOTALS					32,748.25		

Debit Card Purchases for Council Approval

Purchase Date	Vendor	Description	Amount	Acct #	Debit Card Holder
9/9/2021	Postmaster	Admin-Postage Golf Cart Letter-AR	\$7.38	101-41320-202	Christine Enderson
9/15/2021	Clubhouse Hotel & Suites	Admin-Conf Lodging Expence/CE	\$151.00	101-41320-331	Christine Enderson
9/17/2021	Postmaster	Admin-Postage Enf Letter/AS	\$7.58	101-41320-322	Christine Enderson
9/21/2021	Order My Tags	Admin-Dog Tags-start#401	\$67.00	101-41320-201	Cheri Tuckett
9/21/2021	Amazon	Parks-Pump switch for sprayer	\$8.99	101-45200-221	Todd Erp