

**CITY OF MADISON**  
**AGENDA AND NOTICE OF MEETING**  
Regular Meeting of the City Council – **5:00 PM**  
**Monday October 11, 2021**  
Madison Municipal Building

**1. CALL THE REGULAR MEETING TO ORDER**

Mayor Thole will call the meeting to order.

**2. APPROVE AGENDA**

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

**3. APPROVE MINUTES**

Page 1

A copy of the September 27, 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 Report - September 2021 – receive	Page 3
B. Cash and Investment Balances – September 2021 – receive	Page 10
C. Computer Commuter – September 2021 – receive	Page 11
D. Liquor Store Report – September 2021 – receive	Page 12
E. Water Pant Report – September 2021 – receive	Page 14
F. Revenue Expense Report – September 2021 – receive	Page 15
G. Regular Drill Meeting – September 2021 – receive	Page 19
H. MEDA Loan Note Status – September 2021 – receive	Page 20

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

**6. UNFINISHED AND NEW BUSINESS**

Page 21

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

Handout

B. Approve Request for Proposals, subject to final legal review – Deployment of City-Wide Fiber to the Premises (FTTP). A DISCUSSION and MOTION may be in order. (Manager, Council)

Handout

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

Page 22

- D. Public Hearing Wellhead Protection Plan – Terry Bovee. A DISCUSSION and MOTION may be in order. (Clerk, Council)

Page 25

- E. Approve Southwest Initiative Foundation 2022 Allocation. 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)**

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

- October 6, 2021 Chamber Meeting
- October 4, 2021 EDA - Canceled

**9. AUDITING CLAIM**

Page 29

A copy of the Schedule Payment Report of bills submitted September 27, 2021 through October 11, 2021 is attached for approval for Check No. 61856 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 27, 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 27, at 5:36 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Adam Conroy, and Tim Volk. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson. Councilmembers absent were Maynard Meyer and Paul Zahrbock.

**AGENDA**

Upon motion by Conroy, seconded by Volk and carried, the Agenda was approved as amended. Additions include an excluded bingo application, Pay Application #3 for the City Hall roof, approval to publish request for qualifications for engineering services. All agenda items are hereby placed on the table for discussion.

**MINUTES**

Upon motion by Volk, seconded by Conroy and carried, the September 13, 2021 regular meeting minutes were approved as presented.

**PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS**

None

**CONSENT AGENDA**

None

**CITY COUNCIL CHECKLIST**

Council reviewed the checklist. No action taken.

**ESTABLISH PUBLIC HEARING – ANNEXATION**

Upon motion by Conroy, seconded by Volk and carried, Council set a public hearing regarding annexation at approximately 5:30 p.m. at City Hall on Monday, October 11th, 2021. The City is seeking public comment on the possible orderly annexation of approximately 20 acres located along Hwy 75 northwest of the City of Madison.

**RETIREMENT NOTICE**

Upon motion by Volk, seconded by Conroy and carried, Council accepted a notice of resignation from Water and Wastewater Operator, Betty Chester, effective April 1, 2022. City Manager Halvorson and Council expressed appreciation for her service to the City of Madison.

**REACH OUT FOR WARMTH DONATION**

Upon motion by Conroy, seconded by Volk and carried, Council approved a donation of \$750 to the Reach Out for Warmth Program administered by Prairie Five Community Action Council. It was noted that these funds are available to assist local residents with paying their utility bill this winter.

**2021 PRELIMINARY BUDGET/TAX LEVY REVIEW**

Mayor Greg Thole opened the public hearing at 6:00 p.m. City Manager Halvorson reviewed with Council a preliminary draft of the City of Madison 2022 budgets exclusive of the enterprise funds. She

reviewed the highlights of the report and noted that all department requests are included. The Truth in Taxation budget hearing will be scheduled for Monday, December 13, 2021, at 6:00 p.m.

After further review and discussion, upon motion by Conroy, seconded by Volk and carried, **RESOLUTION 21-28** titled “Resolution Adopting Preliminary Tax Levy 2021 Collectible 2022, and Establishing Budget Hearing” was adopted. This resolution would provide for a total 2022 tax levy of \$650,285.80 which represents an 11.2% increase over the previous year. A complete copy of Resolution 21-28 is contained in City Clerk’s Book #10.

**APPLICATION FOR EXCLUDED BINGO – MADISON AMBULANCE**

Upon motion by Volk, seconded by Conroy and carried, Council approved execution of an Application to Conduct Excluded Bingo without waiting period for the Madison Ambulance to host the proposed bingo event on November 13, 2021.

**ROOFING COMPANY PAY APPLICATION**

Upon motion by Conroy, seconded by Volk and carried, Council approved the application for the third payment due in the amount of \$69,000.00 to Roof Company NA INC. This amount covers the work completed to date for the City Hall roof project.

**APPROVAL FOR REQUEST FOR ENGINEER**

Upon motion by Volk, seconded by Conroy and carried, Council approved the publishing for request of engineer services. An engineering firm is required to be selected through a Request for Qualifications process prior to them working on an application for Federal funds.

**CITY MANAGER’S REPORT**

**MRES Tech Days:** City Manager Halvorson will be participating in a panel presentation at MRES Tech Days this Wednesday.

**Fire Department:** City Manager Halvorson announced that the Madison Fire Department received a \$210,000 grant for turnout gear.

**MAYOR/COUNCIL REPORTS**

None

**DISBURSEMENTS**

Upon motion by Volk, seconded by Conroy and carried, Council approved disbursements for bills submitted between September 13, 2021 and September 27, 2021. These disbursements include United Prairie Check Nos. 61806-61854. Debit card purchases made between September 9 and September 21, 2021, were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 6:15 p.m.

**ATTEST:**

---

Greg Thole – Mayor

---

Christine Enderson – City Clerk

# SEPTEMBER 2021 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Complete		Softball Fields	Spraying - Parks	9/27/2021 3:35:48 PM	todd.erp@ci.madison.mn.us	9/27/2021 3:35:48 PM	todd.erp@ci.madison.mn.us	9/27/21 TE Sprayed 19.15 Acres at Softball Field and Surrounding Park with Range Star for Weeds.	Applied 260 gal. water and used 6 1/2 gal. range star. Application rate - 3.2 oz Range star to 1 gal of water. or 2.3 liter/ acre.
Notice Sent	322	8th Ave	High Grass	9/23/2021 8:28:29 AM	todd.erp@ci.madison.mn.us	9/27/2021 9:39:51 AM	christine.enderson@ci.madison.mn	9/23/21 TE high grass	9/27/21-Notice sent. Follow up 10/4 CE
Notice Sent	721	4th Ave	High Grass	9/22/2021 7:20:56 AM	todd.erp@ci.madison.mn.us	9/27/2021 9:39:32 AM	christine.enderson@ci.madison.mn	9/22/21 TE high grass	9/27/21-Notice sent. Follow up 10/4 CE
Notice Sent	3rd	ave.	Parking	9/20/2021 3:58:40 PM	todd.erp@ci.madison.mn.us	9/29/2021 1:21:26 PM	christine.enderson@ci.madison.mn.us	9/20/21 TE Oversized vehicle parked on street.	9/27/2021-Notice sent. Follow up on 10/4. CE 9/29/21-The operator of the truck called to express his frustration with the violation. He plans to dispute it next council. CE
Notice Sent	121	3rd St East	High Grass	9/20/2021 2:18:27 PM	todd.erp@ci.madison.mn.us	9/27/2021 9:39:15 AM	christine.enderson@ci.madison.mn	9/20/21 TE high grass	9/27/21-Notice sent. Follow up 10/4/21.
Initial Inspection Complete	214	9th Ave	High Grass	9/20/2021 1:32:04 PM	todd.erp@ci.madison.mn.us	9/20/2021 1:32:05 PM	todd.erp@ci.madison.mn.us	9/20/21 TE high grass	
Complete	0	Western Ave. Between 3rd	Streets - Other	9/16/2021 8:41:09 AM	todd.erp@ci.madison.mn.us	9/16/2021 8:41:10 AM	todd.erp@ci.madison.mn.us	Large branch on street	
Follow up complete - Monitor	621	6th Ave W	High Grass	9/10/2021 12:29:03 PM	christine.enderson@ci.madison.mn.us	9/28/2021 9:07:56 AM	todd.erp@ci.madison.mn.us	9/7/21 - Received complaint that grass is high. Called tenants and property owner. Gave them until 2 p.m. on Thursday, 9/9/21 to mow/trim. Property was sent initial letter on 6/10/2021.	9/10/21 - Still not mowed/trimmed. Contacted MD Lawncare and A n H Mowing for the job - left messages for both. 9/27/21-Follow up inspection needed. CE 9/28/21 TE Yard has been mowed previously. Getting close again. Boulevard has high grass due to gopher flags. Will monitor.

Follow-Up Inspection Needed	722	2nd St	High Grass	9/8/2021 12:53:28 PM	christine.enderson@ci.madison.mn.us	9/27/2021 8:40:59 AM	christine.enderson@ci.madison.mn.us	9/8/21 - Weeds need trimming along the highway. CE	9/9/2021 - Notice Sent. Followup on 9/16/2021. CE 9/14/21-Prop owner called and said MNdot usually grades the the dirt/grass there that makes it easier to mow. Wait on this one per VH.
Follow up complete - Monitor	212	8th Ave	High Grass	9/8/2021 12:48:08 PM	christine.enderson@ci.madison.mn.us	9/17/2021 10:16:25 AM	todd.erp@ci.madison.mn.us	9/8/21 - Noted High Grass. CE	9/9/2021 - Notice Sent. Followup on 9/16/21. CE 9/17/21 property has been mowed by MD lawn care on 9/16/21 TE 9/16/21 TE 1:26 pm. High grass not in compliance. Need to mow.
Follow-Up Inspection Needed	102	6th Street	Code Enforcement - Other	9/2/2021 1:56:58 PM	todd.erp@ci.madison.mn.us	9/27/2021 8:37:18 AM	christine.enderson@ci.madison.mn.us	9/2/21 TE tree dropped onto property and witness saw kid climbing downed tree. Needs to be cut up and removed. Also rest of tree standing looks to be damaged and should be removed.	8/26/21 - I spoke with the homeowner and she said she was trying to set up a contractor to remove the tree. Followup on 9/13/21. 9/27/21-Followup inspection needed. CE
Follow-Up Inspection Needed	216	3rd Ave	High Grass	9/2/2021 1:36:37 PM	todd.erp@ci.madison.mn.us	9/27/2021 8:36:53 AM	christine.enderson@ci.madison.mn.us	9/2/21 TE high grass	9/7/21 Notice sent. Followup on 9/13. 9/27/21 Follow up inspection needed. CE
Follow-Up Inspection Needed	224	3rd Ave	High Grass	9/2/2021 1:35:12 PM	todd.erp@ci.madison.mn.us	9/27/2021 8:36:11 AM	christine.enderson@ci.madison.mn.us	9/2/21 TE high grass	9/7/21 Notice sent. Follow up on 9/13. 9/27/21-Followup inspection needed. CE
Follow-Up Inspection Needed	322	4th Ave	Code Enforcement - Other	9/2/2021 1:12:54 PM	todd.erp@ci.madison.mn.us	9/27/2021 8:35:44 AM	christine.enderson@ci.madison.mn.us	9/2/21 TE zoning permit required for installing deck at front and rear of house. Permit that was submitted was for upper deck.	9/8/21- Notice Sent. Follow up required 9/22/21. 9/27/21-Followup inspection needed. No permit on file at City Hall. CE
Follow up complete - Monitor	706	7th Ave	Parking	9/2/2021 11:26:19 AM	todd.erp@ci.madison.mn.us	9/15/2021 11:52:02 AM	todd.erp@ci.madison.mn.us	9/2/21 TE owners have been parking on yard.	9/8/21-Notice sent on 9/8/21. Follow up on 9/15/21. 9/15/21 TE vehicle is no longer parked on yard.

Follow-Up Inspection Needed	103	6th Ave S	High Grass	9/2/2021 11:06:02 AM	todd.erp@ci.madison.mn.us	9/27/2021 8:33:46 AM	christine.enderson@ci.madison.mn.us	9/2/21 TE high grass	9/7/21 Notice sent. Follow up on 9/13. 9/27/21-Followup inspection needed. CE
Complete	0	Roadside Camping Restrooms	Building Maintenance	9/2/2021 10:58:25 AM	todd.erp@ci.madison.mn.us	9/2/2021 11:00:07 AM	todd.erp@ci.madison.mn.us	9/2/21 TE soap dispensers we leaking all over counter tops. Replaced with automatic soap dispensers.	
Follow up complete - Monitor	816	8th Ave	High Grass	9/2/2021 10:48:01 AM	todd.erp@ci.madison.mn.us	9/28/2021 9:12:26 AM	todd.erp@ci.madison.mn.us	9/2/21 TE high grass 9/10/21-the corner is 824 8th Ave. Notice sent. Follow up on 9/15/21. 9/27/21-Follow up inspection needed. 9/28/21 TE property has been mowed. But getting time to mow again. Will monitor.	
Follow up complete - Monitor	503	8th Ave	Weeds	9/2/2021 10:43:00 AM	todd.erp@ci.madison.mn.us	9/28/2021 9:00:21 AM	todd.erp@ci.madison.mn.us	9/2/21 TE garden area over down with weeds. Need to spray or cut down	9/7/21-notice sent. follow up on 9/13/21 9/27/21 - Followup inspection needed. CE 9/28/21 - Owner is cleaning weeds from garden. Progress is made and is still working on it. Almost complete.
Follow-Up Inspection Needed	307	9th Ave	Weeds	9/2/2021 10:08:56 AM	todd.erp@ci.madison.mn.us	9/27/2021 8:31:55 AM	christine.enderson@ci.madison.mn.us	9/2/21 TE weed over growing and tall grass on north side of storage unit 9/7/21 Notice Sent. Followup on 9/13/21 9/27/21 Followup inspection needed CE	Madison Southside Storage Cell 320-349-0424 Work 320-839-2583 Home 320-839-7041

Follow up complete - Monitor	1031	4th Ave	High Grass	9/2/2021 9:51:19 AM	todd.erp@ci.madison.mn.us	9/27/2021 8:20:26 AM	christine.enderson@ci.madison.mn.us	9/2/21 TE High grass	9/2/21- 1st letter was sent on 5/14/21. Can mow when conditions are better (raining today). 9/10/21-Called MD Lawncare and A n H Mowing to see how soon either of them can mow. Left messages for both. 9/10/21-MD Lawncare mowed.
Follow-Up Inspection Complete	510	7th Ave	Parking	8/12/2021 11:34:38 AM	todd.erp@ci.madison.mn.us	9/13/2021 9:40:33 AM	todd.erp@ci.madison.mn.us	8/12/21 TE camper has been parked on street for awhile.	8/27/21 - Notice Sent to owner of vehicle camper is hooked up to. Unable to pull plates from the camper. - CE 9/7/21 - Followup needed. 9/13/21 TE campers still parked on street.
Follow up complete - Monitor	816	8th Ave	High Grass	8/12/2021 11:22:37 AM	todd.erp@ci.madison.mn.us	9/7/2021 4:13:19 PM	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 Mowed right away



Follow-Up Inspection Complete	1031	4th Ave	Parking	7/26/2021 2:59:48 PM	todd.erp@ci.madison.mn.us	9/17/2021 2:58:54 PM	christine.enderson@ci.madison.mn.us	7/26/21 TE vehicle has been parking in grass. Complaint. Looks like they sometimes drive thru neighbors property. Also vehicle parked on street has expired license.	8/5/21-Notice Sent, Follow up on 8/16/21 9/2/21-Expired vehicle still parked on street. Issue citation. 9/2/2021 - Citation and letter prepared for delivery on 9/7. Follow up scheduled for 9/14 after noon (5 bus. days). Violation must be paid and remedied to prevent towing of vehicle. 9/14/21-Follow up inspection needed. Car will be arranged for towing if still on the street with expired registration and/or appear inoperable. 9/14/21 1:00 pm TE vehicle is still parked on street with expired license. Need to be towed. 9/14/21 - Towing company attempted towing at 3:30pm. Owner upset, not towed. CE 9/16/21 - Towing company went back with deputy. The car was towed off street. CE
Follow up complete - Monitor	410	7th Ave	Code Enforcement - Other	7/26/2021 9:05:47 AM	christine.enderson@ci.madison.mn.us	9/27/2021 9:41:31 AM	christine.enderson@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
Follow-Up Inspection Complete	715	7th Ave	Parking	6/25/2021 12:49:27 PM	todd.erp@ci.madison.mn.us	9/28/2021 9:09:29 AM	todd.erp@ci.madison.mn.us	6/25/21 TE vehicle with expired license 2 front flat tires	7/9/21 - Missed this in my inbox. I have not sent notice and since it's been 2 weeks, I only want to send the notice if it's still there. CE 7/15/21 TE vehicle is still on street 7/20/21-Notice Sent. CE 9/7/21-Follow up needed :) 9/28/21 TE vehicle has been removed
Follow up complete - Monitor	321	7th ave	Code Enforcement - Other	6/16/2021 12:53:03 PM	todd.erp@ci.madison.mn.us	9/7/2021 4:10:30 PM	christine.enderson@ci.madison.mn.us	6/16/21 TE Yard was mowed and grass clippings were thrown out into street on 6/15/21 Had Betty take some pictures.	6/21/21-Notice Sent. Monitor

Follow up complete - Monitor	621	6th Ave West	High Grass	6/8/2021 8:23:35 AM	todd.erp@ci.madison.mn.us	9/2/2021 11:03:00 AM	todd.erp@ci.madison.mn.us	High grass 6/8/21 TE	6/9/21-Notice Sent. Follow up 6/17/21 6/21/21-Follow up needed 6/21/21 TE Mow. Not in compliance 9/2/21 TE again not in compliance
Initial Inspection Complete	224	2nd St	High Grass	6/3/2021 11:18:58 AM	christine.enderson@ci.madison.mn.us	9/2/2021 1:38:26 PM	todd.erp@ci.madison.mn.us	High Grass	5/26/21- Notice Sent, follow up 6/4/21 6/14/21-Follow up needed 6/16/21 TE compliant- grass has been mowed 9/2/21 TE non compliant. High grass
Follow up complete - Monitor	320	4th Ave	High Grass	6/1/2021 3:41:19 PM	christine.enderson@ci.madison.mn.us	9/2/2021 1:19:15 PM	todd.erp@ci.madison.mn.us	high grass	6/2/21-Notice Sent. Follow up 6/9 6/14/21-Followup inspection needed 6/16/21 TE grass has been mowed-Compliant
Follow up complete - Monitor	514	6th Ave	High Grass	5/25/2021 1:36:37 PM	christine.enderson@ci.madison.mn.us	9/2/2021 11:31:53 AM	todd.erp@ci.madison.mn.us	High grass.	5/26/21. Notice sent. Follow up required 6/3/21. 6/1/21-Neighbors complained. Tried calling the homeowner but no answer. No one lives at the property, told contractor to mow. 6/3/21-Contractor mowed and will monitor 6/7/21 TE compliant (picture is of wrong house) 9/2/21 TE again not in compliance. High grass
Initial Inspection Complete	724	3rd Ave	High Grass	5/20/2021 11:20:30 AM	christine.enderson@ci.madison.mn.us	9/2/2021 1:30:23 PM	todd.erp@ci.madison.mn.us	high grass	5/19/21-notice sent 5/27/21-mowed, monitor 9/2/21 TE non compliant. High grass
Follow up complete - Monitor	717	1st Ave	High Grass	5/20/2021 11:17:21 AM	christine.enderson@ci.madison.mn.us	9/2/2021 1:54:53 PM 8	todd.erp@ci.madison.mn.us	High Grass	5/14/21-high grass per dustin 5/19/21-notice sent 5/27/21-mowed, monitor 9/2/21 TE high grass

Complete	814	2nd St.	Tree Inspections	5/14/2021 11:33:48 AM	todd.erp@ci .madison.m n.us	9/27/2021 8:15:59 AM	christine.en derson@ci. madison.mn .us	Rotting tree. Hazardous.	5/20/21 - Letter Sent 7/8/21 - Dick Larson came into City Hall and said that he needs a 2 week extension to remove his tree. Please extend through 7/23/21. 8/24/21 - Received a voicemail from Dick Larson that his tree was removed. CE
----------	-----	---------	---------------------	-----------------------------	-----------------------------------	-------------------------	---	--------------------------	--

**Cash and Investment Balances****Date: SEPTEMBER 30, 2021**

<b>Fund</b>	<b>Acct No.</b>	<b>Cash Balance</b>		<b>Acct No.</b>	<b>Ehlers Investments Balance</b>	<b>Total by Fund</b>
General Fund	101-10100	\$584,902.15		101-10113	\$151,000.00	<b>\$735,902.15</b>
Ambulance Fund	201-10100	-\$62,421.13		201-10113	\$200,000.00	<b>\$137,578.87</b>
EDA Fund	211-10100	\$78,603.28		211-10113	\$0.00	<b>\$78,603.28</b>
Sewer Sys replace	225-10100	\$77,326.56		225-10113	\$0.00	<b>\$77,326.56</b>
2009 GO Temp. Imp.	308-10100	\$0.00		308-10113	\$0.00	<b>\$0.00</b>
Inf. Replace. DS	350-10100	\$222,790.13		350-10113	\$0.00	<b>\$222,790.13</b>
2015 GO Refunding	351-10100	\$190,727.98		351-10113	\$0.00	<b>\$190,727.98</b>
2016 GO Ref/Wt Rev	353-10100	\$27,199.28		353-10113	\$0.00	<b>\$27,199.28</b>
Cult & Rec Capital	420-10100	\$109,174.16		420-10113	\$0.00	<b>\$109,174.16</b>
Bldg & Equip Capital	425-10100	\$106,508.77		425-10113	\$0.00	<b>\$106,508.77</b>
Streets Capital	430-10100	\$31,811.78		430-10113	\$0.00	<b>\$31,811.78</b>
Water Fund	601-10100	-\$157,162.73		601-10113	\$99,000.00	<b>-\$58,162.73</b>
Sewer Fund	602-10100	-\$143,525.95		602-10113	\$400,000.00	<b>\$256,474.05</b>
Sanitation Fund	603-10100	\$106,586.73		603-10113	\$0.00	<b>\$106,586.73</b>
Electric Fund	604-10100	\$811,045.00		604-10113	\$2,000,000.00	<b>\$2,811,045.00</b>
Storm Sewer Fund	605-10100	\$92,197.82		605-10113	\$0.00	<b>\$92,197.82</b>
Liquor Fund	609-10100	\$110,888.19		609-10113	\$0.00	<b>\$110,888.19</b>
Eastview Fund	614-10100	\$15,040.68		614-10113	\$100,000.00	<b>\$115,040.68</b>
Reserve Fund	851-10100	<u>\$123,107.26</u>		851-10113	<u>\$413,245.00</u>	<u><b>\$536,352.26</b></u>
		\$2,324,799.96			\$3,363,245.00	<b>\$5,688,044.96</b>
(GT Cash Balance)		\$0.00				
United Prairie Checking		\$596,062.50				
Old National Checking		\$28,737.46				
TD Ameritrade Sweep		<u>\$1,700,000.00</u>				
		\$2,324,799.96				
SCDP Rev Loan	202-10103	\$15,022.46				<b>\$15,022.46</b>
SCDP Grant Admin	205-10104	\$20,299.92				<b>\$20,299.92</b>
EDA Rev Loan Fund	212-10105	\$104,192.80				<b>\$104,192.80</b>
		<b>\$2,464,315.14</b>			<b>\$3,363,245.00</b>	<b>\$0.00</b>
<b>Grand Total Cash and Investments</b>						<b>\$5,827,560.14</b>

## **LqP Computer Commuter**

### **October 2021 Update**

Please find the community totals for September, 2021.

\*51 people came on board the LqP Computer Commuter in September. We gained 4 new users this month, two from Marietta and one each from Bellingham and Madison.

\*In addition to their monthly stipend, Southwest Adult Basic Education is loaning the LqP Computer Commuter program a new HP touch screen laptop. This will be a fantastic addition as we were down to two of the original seven laptops, purchased almost twelve years ago.

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

### **September 2021 Attendance**

	<b>Sept 1</b>	<b>Sept 6</b>	<b>Sept 13</b>	<b>Sept 20</b>	<b>Sept 27</b>	<b>Totals</b>
<b>Bellingham</b>		<b>2</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>5</b>
<b>Boyd</b>	<b>4</b>	<b>4</b>	<b>2</b>	<b>4</b>	<b>3</b>	<b>17</b>
<b>Dawson</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>10</b>
<b>Madison</b>		<b>Holiday</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>6</b>
<b>Marietta</b>		<b>Holiday</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>3</b>
<b>Nassau</b>		<b>3</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>10</b>
<b>Totals</b>	<b>7</b>	<b>11</b>	<b>9</b>	<b>14</b>	<b>10</b>	<b>51</b>

# Memo

**To:** City Administrator & City Council  
**From:** Dale Hiepler, Liquor Store Manager  
**CC:**  
**Date:** 10/8/2021  
**Re:** September Sales

---

Sales for September were \$40,851 compared to \$40,298 last year, a slight increase of \$553. We were also \$7,007 from 2019 so hopefully we found our new norm. Our liquor sales were up \$1,867 from the previous year, while our beer sales were down \$1,099, which is a national trend.

For the year, we show sales of \$360,018 compared to \$370,528, so we're \$10,510 down from last year when we beat the previous year's sales by \$85,747.

**CITY OF MADISON  
MUNICIPAL LIQUOR STORE**

**LIQUOR DISPENSARY REPORT**  
Statement for the month of September 2021

<b>SALES</b>	<b>2020</b>	<b>2021</b>	<b>% of Sales</b>	<b>2020 YTD</b>	<b>2021 YTD</b>	<b>% of Sales</b>
Liquor	12698.14	14565.76	35.66%	123,593.90	131,292.54	36.47%
Beer	26400.10	25300.77	61.93%	236,094.17	218,972.29	60.82%
Mix, Ice, Etc.	1200.24	985.35	2.41%	10,840.52	9,753.68	2.71%
<b>TOTAL SALES</b>	<b>40298.48</b>	<b>40,851.88</b>	<b>100.00%</b>	<b>370,528.59</b>	<b>360,018.51</b>	<b>100.00%</b>
<b>COST OF SALES</b>						
Inventory at 1st of month	36435.90	42746.69	104.64%	300,096.52	341,284.01	94.80%
Purchases	31569.47	29210.40	71.50%	256,448.35	255,448.13	70.95%
Freight	150.42	272.40	0.67%	1677.25	1917.27	0.53%
Inventory at end of month	39946.85	44020.55	107.76%	311,067.08	354,013.38	98.33%
<b>TOTAL COST OF SALES</b>	<b>28208.94</b>	<b>28,208.94</b>	<b>69.05%</b>	<b>247,155.04</b>	<b>244,636.03</b>	<b>67.95%</b>
<b>GROSS PROFIT</b>	<b>12089.54</b>	<b>12,642.94</b>	<b>30.95%</b>	<b>123,373.55</b>	<b>115,382.48</b>	<b>32.05%</b>
<b>OPERATING EXPENSE</b>						
Labor	3784.49	4278.48	10.47%	39,992.09	39,669.51	11.02%
PERA	162.08	180.23	0.44%	1,609.34	1,594.96	0.44%
FICA	289.39	327.18	0.80%	3,049.47	3,033.66	0.84%
Mandatory Medicare	0.00	0.00	0.00%	0.00	0.00	0.00%
* Worker's Compensation	197.01	208.45	0.51%	1,773.09	1,876.05	0.52%
City Health Insurance	309.97	309.97	0.76%	2,676.33	2,789.73	0.77%
General Supplies	0.00	218.12	0.53%	234.51	640.12	0.18%
* Audit Service	83.33	83.33	0.20%	749.97	749.97	0.21%
Dues & Subscriptions	0.00	0.00	0.00%	941.00	414.00	0.11%
Licenses & Taxes	0.00	0.00	0.00%	0.00	0.00	0.00%
Telephone & Internet	113.99	111.91	0.27%	1,021.77	1,003.65	0.28%
Advertising	35.50	377.50	0.92%	2,955.90	2,751.90	0.76%
Utilities	527.71	499.85	1.22%	4,592.59	3,698.49	1.03%
* Property Insurance	146.93	161.50	0.40%	1,322.37	1,453.50	0.40%
Training	0.00	0.00	0.00%	0.00	0.00	0.00%
Building Maint.	0.00	62.37	0.15%	0.00	412.37	0.11%
Equipment Maint.	0.00	0.00	0.00%	16.50	61.05	0.02%
Contractual Services	901.45	786.34	1.92%	7,408.57	6,904.69	1.92%
Travel	0.00	0.00	0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	34.91	37.92	0.09%	314.19	341.28	0.09%
Miscellaneous	0.00	0.00	0.00%	0.00	0.00	0.00%
Depreciation	479.51	464.63	1.14%	3,836.08	4,181.67	1.16%
<b>TOTAL OPERATING EXPENSE</b>	<b>7066.27</b>	<b>8107.78</b>	<b>19.85%</b>	<b>72,493.77</b>	<b>71,576.60</b>	<b>19.88%</b>
<b>Operating Income</b>	<b>5023.27</b>	<b>4,535.16</b>	<b>11.10%</b>	<b>50,879.78</b>	<b>43,805.88</b>	<b>12.17%</b>
<b>Nonoperating Revenues:</b>						
Interest Income	0	0	0.00%	0	0	0.00%
<b>NET INCOME</b>	<b>5023.27</b>	<b>4,535.16</b>	<b>11.10%</b>	<b>50,879.78</b>	<b>43,805.88</b>	<b>12.17%</b>

\* 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	30				286
	Cost	\$341.55	\$328.90	\$366.85	\$328.90	\$506.00	\$543.95	\$404.80	\$417.45	\$379.50				\$3,617.90
KMnO4	Used (lbs)	347	330	393	348	432	505	517	363	347				3582
	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	\$1,405.35				\$14,507.10
Anti Scalant	Used (gal)	28	25	32	29	36	41	36	32	30				289
	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	\$1,353.60				\$13,039.68
Poli-phosphate	Used (gal)	44	44	51	49	57	79	65	31	58				478
	Cost	\$590.48	\$590.48	\$684.42	\$657.58	\$764.94	\$1,060.18	\$872.30	\$416.02	\$778.36				\$6,414.76
Chlorine	Used (lbs)	84	87	114	97	135	165	131	441	115				1369
	Cost	\$97.44	\$100.92	\$132.24	\$112.52	\$156.60	\$191.40	\$151.96	\$511.56	\$133.40				\$1,588.04
Nalco 7768 Polymer	Used (gal)	2.63	2	2	2	2.5	2.8	2.6	2.7	2.2				21.43
	Cost	\$79.16	\$60.20	\$60.20	\$60.20	\$75.25	\$84.28	\$78.26	\$81.27	\$66.22				\$645.04
Flouride	Used (gal)	16	13	20	16	21	27	22	19	17				171
	Cost	\$92.00	\$74.75	\$115.00	\$92.00	\$120.75	\$155.25	\$126.50	\$109.25	\$97.75				\$983.25
Sodium meti-Bisulfate	Used (lbs)	7	7	9	9	10	15	10	12	10				89
	Cost	\$9.87	\$9.87	\$12.69	\$12.69	\$14.10	\$21.15	\$14.10	\$16.92	\$14.10				\$125.49
R <sub>o</sub> O <sub>u</sub> Pre-Filters	Used (case)	1	1	2	2	1	1	2	1	2				13
	Cost	\$228.40	\$228.40	\$456.80	\$456.80	\$228.40	\$228.40	\$456.80	\$228.40	\$456.80				\$2,969.20
RO Cleaner P 703 low Ph	Used	0	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				\$0.00
Sodium Hydroxide	Used (gal)	0	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				\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	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				\$0.00
Caustic Soda 50% & 30%	Used (gal)	75	83	94	80	113	142	111	91	75				864
	Cost	\$607.50	\$672.30	\$761.40	\$648.00	\$915.30	\$1,150.20	\$899.10	\$737.10	\$607.50				\$6,998.40
Hydrachloric Acid 31%	Used (gal)	0	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				\$0.00

Well gal Pumped	x1000	4300	4380	5291	4953	6447	8052	7083	6830	5920				53256
Hi service gal, pumped	x1000	2863	2869	3384	3087	3960	4950	4347	4050	3521				33031
Gallons to Waste	x1000	993	933	1103	975.66	1296.84	1636.2	1290	1284	1110				10621.7
RC membrane gal pumped	x1000	3369	3340	3908	3495	4599	5651	4566	4513	3910				37351
Backwash gal pumped	x1000	543	640	812	926	1194	1516	1368	1274	1085				9358
w. p water meter gallons	Actual	169220	168030	196200	182620	228590	271010	235600	232930	210980				1895180
Treated accounted gal	Actual	26300	2000	2300	1400	5800	23400	6000	3000	1600				71800
Soft Water gal sold	Actual	0	2100	0	3500	1000	300	6000	1500	1600				16000
Baseball Field well gal	Actual	0	0	0	0	305900	14715900	631900	280400	163800				2097900



# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	22,371.03	978,714.84	1,656,978.00	678,263.16
	TOTAL EXPENSES	224,170.57	1,094,100.11	1,656,978.01	562,877.90
	GENERAL TOTAL	201,799.54-	115,385.27-	.01-	115,385.26
	TOTAL REVENUE	3,688.08	65,100.04	129,500.00	64,399.96
	TOTAL EXPENSES	19,443.19	70,609.83	116,550.00	45,940.17
	AMBULANCE TOTAL	15,755.11-	5,509.79-	12,950.00	18,459.79
	TOTAL REVENUE	751.14	13,525.61	5,300.00	8,225.61-
	TOTAL EXPENSES	112.50	6,913.10	.00	6,913.10-
	SCDP GRANT REVOLVING LOAN TOTA	638.64	6,612.51	5,300.00	1,312.51-
	TOTAL REVENUE	32,106.06	140,390.24	7,000.00	133,390.24-
	TOTAL EXPENSES	31,262.90	133,442.90	.00	133,442.90-
	SCDP GRANT 2017 ADMIN TOTAL	843.16	6,947.34	7,000.00	52.66
	TOTAL REVENUE	921.30	67,249.08	91,100.00	23,850.92
	TOTAL EXPENSES	4,047.30	33,994.09	80,150.00	46,155.91
	EDA TOTAL	3,126.00-	33,254.99	10,950.00	22,304.99-
	TOTAL REVENUE	11.72	4,101.27	1,200.00	2,901.27-
	TOTAL EXPENSES	.00	.00	.00	.00
	EDA REVOLVING LOAN FUND TOTAL	11.72	4,101.27	1,200.00	2,901.27-
	TOTAL EXPENSES	.00	.00	.00	.00

# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EDA DOWNPAYMENT LOAN TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	21,500.00	21,500.00
	TOTAL EXPENSES	.00	.00	.00	.00
	SEWR SYSTEM REPLACEMENT TOTAL	.00	.00	21,500.00	21,500.00
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE DEBT TOTA	.00	.00	.00	.00
	TOTAL REVENUE	.00	6,696,800.73	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	.00	78,702.47-	2,061.00-	76,641.47
	TOTAL REVENUE	.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	.00	143,812.13	2,005.00	141,807.13-
	TOTAL REVENUE	.00	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	.00	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	.00	30,501.19	20,250.00	10,251.19-

# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	.00	39,070.49	51,863.00	12,792.51
		-----	-----	-----	-----
	CULTURE & REC CAP. FUND TOTAL	.00	8,569.30-	31,613.00-	23,043.70-
		-----	-----	-----	-----
	TOTAL REVENUE	.00	9,692.56	163,065.00	153,372.44
	TOTAL EXPENSES	74,687.39	210,609.49	305,000.00	94,390.51
		-----	-----	-----	-----
	BLDG & EQUIP CAP. FUND TOTAL	74,687.39-	200,916.93-	141,935.00-	58,981.93
		-----	-----	-----	-----
	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	52,132.58	451,254.46	521,200.00	69,945.54
	TOTAL EXPENSES	43,872.27	632,914.90	706,490.26	73,575.36
		-----	-----	-----	-----
	WATER TOTAL	8,260.31	181,660.44-	185,290.26-	3,629.82-
		-----	-----	-----	-----
	TOTAL REVENUE	39,992.24	350,243.19	449,300.00	99,056.81
	TOTAL EXPENSES	40,196.21	534,914.42	680,932.90	146,018.48
		-----	-----	-----	-----
	SEWER TOTAL	203.97-	184,671.23-	231,632.90-	46,961.67-
		-----	-----	-----	-----
	TOTAL REVENUE	19,049.20	170,831.33	227,630.05	56,798.72
	TOTAL EXPENSES	18,457.84	161,955.77	225,614.38	63,658.61
		-----	-----	-----	-----
	SANITATION TOTAL	591.36	8,875.56	2,015.67	6,859.89-
		-----	-----	-----	-----
	TOTAL REVENUE	112,283.09	1,174,310.85	1,473,950.00	299,639.15
	TOTAL EXPENSES	93,564.60	1,178,181.06	1,372,230.22	194,049.16
		-----	-----	-----	-----

# REVENUE & EXPENSE REPORT

## CALENDAR 9/2021, FISCAL 9/2021

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ELECTRIC UTILITY TOTAL	18,718.49	3,870.21-	101,719.78	105,589.99
	TOTAL REVENUE	12,471.80	111,618.22	148,850.00	37,231.78
	TOTAL EXPENSES	8,825.62	199,408.20	231,760.31	32,352.11
	STORM SEWER TOTAL	3,646.18	87,789.98-	82,910.31-	4,879.67
	TOTAL REVENUE	40,851.88	360,018.51	421,000.00	60,981.49
	TOTAL EXPENSES	41,231.91	340,587.53	423,410.62	82,823.09
	LIQUOR TOTAL	380.03-	19,430.98	2,410.62-	21,841.60-
	TOTAL REVENUE	10,987.32	112,046.65	170,020.00	57,973.35
	TOTAL EXPENSES	6,455.11	197,363.55	214,362.00	16,998.45
	EASTVIEW APARTMENTS TOTAL	4,532.21	85,316.90-	44,342.00-	40,974.90
	TOTAL REVENUE	175.00	180,671.37	58,500.00	122,171.37-
	TOTAL EXPENSES	5,000.00	5,000.00	51,000.00	46,000.00
	RESERVE TOTAL	4,825.00-	175,671.37	7,500.00	168,171.37-
	REVENUE & EXPENSE FUND SUMMARY	263,534.97-	574,277.86-	467,779.65-	106,498.21

## Regular Drill Meeting

9/20/2021

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                    -mock house fire training tonight along with stuffing envelopes  
   -Fire Inc. will be providing training on operations and strategies for October  
   -working on having for sure one house for a training burn this fall

Emergency calls since our last meeting:

1. August 31 – garbage fire, 715 7<sup>th</sup> Ave.
2. September 6 - lift assist, 1017 2<sup>nd</sup> Ave.
3. September 20 – false alarm, Care Center

Grant update – the grant has been approved to update our PPE and SCBA. We need to get 3 quotes from vendors before moving forward. Here is the schedule for when the vendors will be here:

- September 27 – 5:00 pm
- September 29 – 5:30 pm
- October 11 – 5:00 pm

4-H building needs to be washed down, a page will be sent out to notify everyone when this will happen.

Fund raising/Fire Prevention Week letters are all put together and will be sent in the mail this week.

December 11<sup>th</sup> is the date set for Ham Bingo with December 18<sup>th</sup> being the backup date. Mitch Wellnitz will line up the gambling permit.

Reminder – Truck Foremen please complete your monthly maintenance sheets.

October 10<sup>th</sup> we will be at the school for Fire Prevention Week activities starting at 10:00. Any help would be greatly appreciated as it is a condensed schedule so we should be wrapped up by 1:00.

Accountability tags – when responding to a call, make sure to place the tag from your helmet onto the truck board.

Next regular meeting: October 18<sup>th</sup>.

September Hall Duties: Jared Rakow and Dylan Croat.

A thank you was received from the Dalton Fire Department for our presence at a recent funeral.

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

Don Tweet  
Secretary

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

September 30, 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			\$18,000.00
Madison Hometown Lodge		04/01/22	\$2,500.00	\$138.89			\$972.21
Happy Hour		04/01/22	\$2,500.00	\$138.89			\$972.21
MG Entertainment LLC/Grand Theater		07/01/22	\$1,000.00	\$55.56			\$555.52
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			\$1,929.50
<b>TOTAL MEDA LOANS (REVOLVING LOAN FUND)</b>						<b>\$0.00</b>	<b>\$56,419.46</b>

**FUND BALANCE AVAILABILITY**

	MEDA LOANS (RLF)	TOTALS
<b>Fund Balance</b>	\$160,612.26	\$160,612.26
<b>Less Loans Outstanding</b>	\$56,419.46	\$56,419.46
<b>Less Payments Outstand</b>	\$0.00	\$0.00
<b>Bank Acct Available as of</b>	<b>\$104,192.80</b>	<b>\$104,192.80</b>
September 30, 2021		
		<b>MEDA Balance Only: \$104,192.80</b>

**MEDA FUND BALANCE INCOME**

January 2021 Int <b>\$39.13</b>	April 2021 Int <b>\$0.81</b>	July 2021 Int <b>\$0.81</b>	Oct 2021 Int
Febuary 2021 Int <b>\$0.76</b>	May 2021 Int <b>\$30.26</b>	Aug 2021 Int <b>\$14.48</b>	Nov 2021 Int
March 2021 Int <b>\$0.84</b>	June 2021 Int <b>\$2.46</b>	Sept 2021 Int <b>\$11.72</b>	Dec 2021 Int

**2021 YTD Interest \$101.27**

# CITY COUNCIL CHECKLIST

10/8/2021

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	Progress Notes	COMPLETE
Pool Hours of Operation	3/25/2019	Zahrbock	CM, council	Last Date August 24th	ongoing
Senior Meal site and Center	1/13/2020	Meyer	CM, Meyer	Constuction and purchases completed-	ongoing
City Garage	4/20/2017	Thole, Fernho	CM	Painting complete	ongoing
MNDOT 2023	8/20/2020	Council	VH	Recommendation to MNDOT by 11/23/20 --	ongoing
Handicap Restroom at Grand/Public	8/26/2019	Meyer	CM, Thole	Open 04/01/2021	6/30/2021
Climbing Wall at Pool	8/26/2019	Volk	Parks	Application approved -- prepare for install -- install complete	5/31/2021
Madison Gateway Sign	9/23/2020	Thole	Thole, VH	Complete -- waiting final invoices	7/2/2021
Recreation Facility	5/2/2017	EDA	CM, Conroy	On hold - will require additional community engagement	ongoing
Downtown Renovation Fund	9/22/2014	Meyer	CM,	2 Applications approved	ongoing
Downtown Open Space	10/27/2014	Conroy	CM Parks Board	This property is part of the UMVRDC Developable Properties project	ongoing
Hwy 40 Curbing - ask MNDoT to repair	5/11/2015	Zahrbock	CM, Engineer	Virtual Open House	ongoing
Broadband Exploration	4/20/2017	Meyer	CM,committee	Approve RFP	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Final Walk through 10/18/21	2021

## **Madison Wellhead Protection Plan**

### **October 11, 2021**

#### **Background**

As a public water provider, the City of Madison is required by the federal Safe Drinking Water Act and the Minnesota Groundwater Protection Act to develop a wellhead protection (WHP) plan to 1) understand where their source water comes from and how vulnerable it may be to contamination (Part 1), and 2) identify potential sources of contamination based on geologic vulnerability and management strategies addressing potential contaminants (Part 2). On the state level, the Minnesota Department of Health (MDH) administers the Source Water Protection program also referred to as WHP. A WHP team formed in February 2020 to assist in the completion of Part 2 of the WHP plan has completed its task. Local governmental units (LGU) and the public have been given the opportunity to review the draft Madison WHP plan.

#### **A brief outline of the scope of the WHP plan:**

1. **Groundwater vulnerability is Moderate.**
  - The city of Madison has two primary wells screened in a sand and gravel aquifer that is buried beneath a layer of clay-rich sediment.
  - Moderately vulnerable aquifers are prone to a variety of contaminant threats, including chemical storage tanks and abandoned wells which can provide conduits for contaminants to quickly reach the city's aquifer.
2. **Components of the WHP Plan:**
  - See attached Forward and Figure of DWSMA.
3. **Issues** – the primary issues are: a) The two city wells are located in geological sensitive aquifer that is potentially vulnerable to contamination; 2) Various types of potential contaminant sources including abandoned or unused wells, storage tanks, salvage operations and fertilizer or chemical storage can pose a threat to the aquifer if not properly managed, and 3) educating the public and local officials about wellhead protection.
4. **Goals**
  - **Improve system resilience and the ability to provide a safe and adequate water supply.**
  - **Protect the aquifer from which the City of Madison draws its drinking water.**
  - **Educate public officials, land owners and the general public about the importance of protecting public drinking water supplies.**
5. **Implementation:** Emphasis will be on educating the public about WHP and developing partnerships with LGUs and state agencies to assist the City of Madison in implementing the WHP Plan. MDH has WHP grant opportunities to help.

#### **Next Steps:**

1. The City of Madison has submitted the draft WHP plan to surrounding LGUs for a 60 day review period ending September 2021. The City has posted a public notice of this public hearing to hear any comments on the WHP plan. After the public hearing, City Council takes action to request the draft WHP plan be submitted to MDH for state approval.
2. State WHP plan review process takes 90 days, therefore, expect approval in January 2022. Various state agencies will review and may submit comments to MDH.
3. Upon MDH approval, The City must notify LGUs that your WHP plan has been approved by MDH and that implementation of the WHP plan will begin within 60 days of approval.



## **Forward (from the Madison WHP Plan)**

This document presents a comprehensive wellhead protection plan for the City of Madison that will help provide for an adequate and safe drinking water supply for our drinking water community residents.

A review and assessment of various data elements as determined by DWSMA vulnerability as per MDH wellhead protection rules must be completed for each DWSMA. This process must address existing and historical aspects of the 1) physical environment, 2) land uses, 3) water quantity and 4) water quality. The data assessment process conducted by the City of Madison wellhead protection team supports both the delineation and vulnerability report (part one) and assists in the identification of potential impacts the data elements may have on the source water and how the water supplier can address potential impacts (part two). Appendix A contains detailed assessments of all applicable data elements for the DWSMA.

The City of Madison has two wells that contribute source water to the City's system. Each well has undergone an extensive groundwater modeling process as part of wellhead protection planning. The modeling results are presented in a 'part one' report which is located in Appendix B with the report containing the 1) delineation of the wellhead protection area, 2) delineation of the drinking water supply management area (DWSMA), and 3) the assessments of well and drinking water supply management area vulnerability. The part one report was approved by the Minnesota Department of Health (MDH) before the second part of the plan was prepared.

The remainder of the wellhead protection plan is referred to as 'part two' and contains procedures for conducting an potential contaminant source inventory (PCSI) and the development of goals, objectives and measures that the City of Madison will take to offset the risk that potential contamination sources present to the public water supply system.

The identification of potential contaminant sources within the DWSMA is a fundamental element of wellhead protection. A PCSI is needed to assign meaningful priorities to management measures and to effectively monitor the effectiveness of implementation of the WHP plan. This is an ongoing process that entails inventorying present and past land uses and periodically updating the PCSI as land uses change within the DWSMA. The extent of potential contaminant inventory conducted within a DWSMA is determined by the vulnerability of the public water supply wells and the DWSMA. The City of Madison wellhead protection team has conducted a thorough inventory of potential contaminant sources within the DWSMA which is shown on a map and table in Appendix C.

The wellhead protection team discussed and listed any expected changes to the physical environment, land use, surface and groundwater that may impact the aquifer serving the public water supply wells in the DWSMA. Chapter 5 discusses this subject in greater detail to clarify expected changes and how those changes may impact the source water used by the City of Madison.

A WHP plan must identify water use, land use issues, problems and opportunities related to the aquifer serving the public water supply wells, the well water and in the DWSMA. The wellhead protection team needs this process to define the nature and magnitude of contaminant source management issues within the DWSMA. The identification of issues, problems and opportunities that may exist in the DWSMA enables the City of Madison to 1) take advantage of opportunities that may be available to make effective use of existing resources, 2) set priorities for management of contaminants listed, and 3) request support for implementing specific management strategies. Chapter 6 provides further discussion and tables of issues, problems and opportunities identified by the City of Madison wellhead protection team.

Finally, the core of a WHP plan is the identification and implementation of effective management strategies that will protect the public water supply wells from contamination. These management strategies or measures, may range from nonregulatory activities such as public education, to regulatory activities such as adoption by

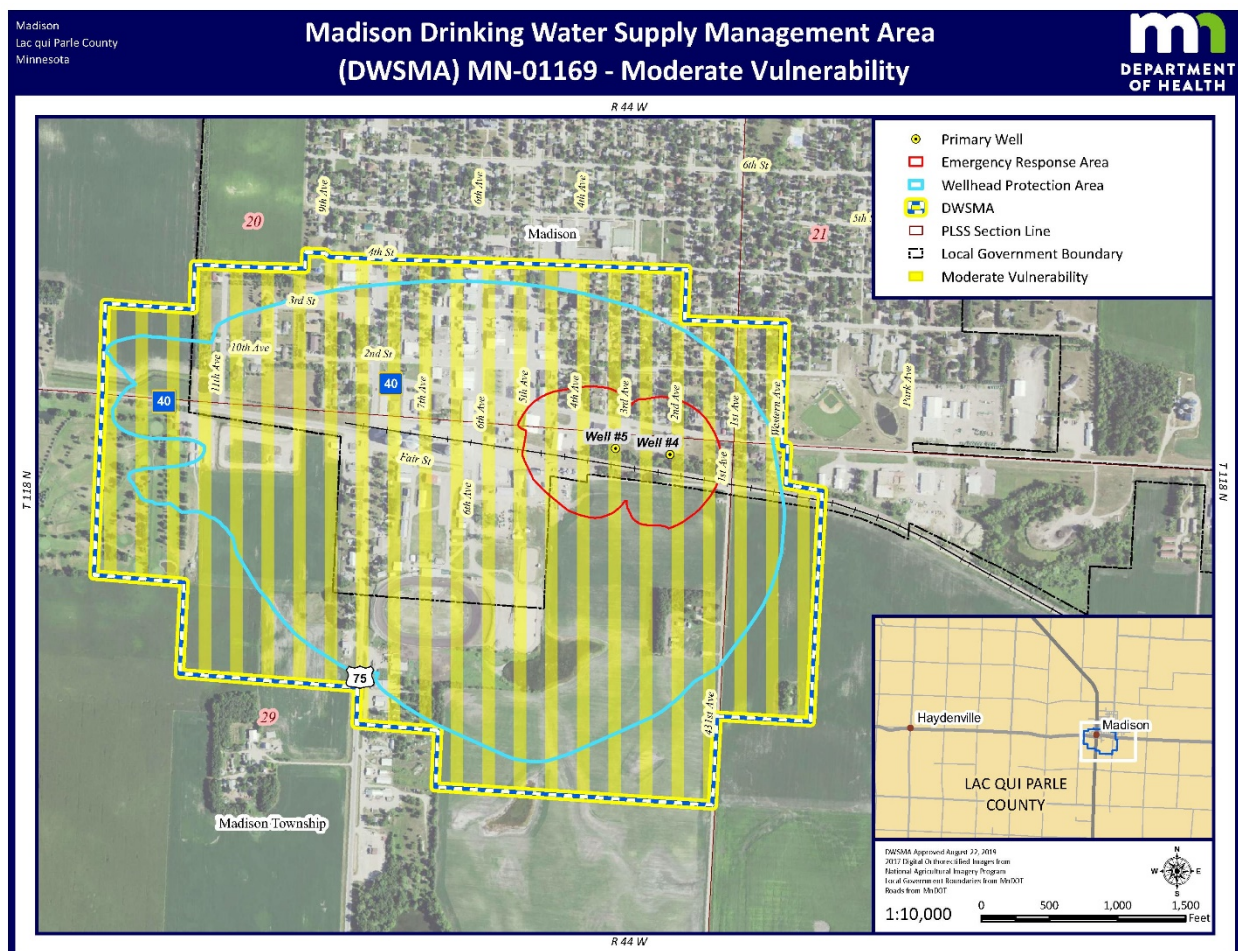
federal, state or local units of government to control specific types of contaminant sources. The City of Madison wellhead protection team has selected measures and prioritized each measure that should effectively address local land and water uses as well as resource needs.

Factors the team considered include:

- contamination of a public water supply well;
- quantities of potential contaminant sources and their proximity to a public water supply well;
- capability of the geologic material to absorb a contaminant;
- existence and effectiveness of existing official controls;
- time required to obtain cooperation; and
- administrative, legal, technical and financial resources needed.

The long range goals, objectives and measures assigned to the DWSMA by the City of Madison wellhead team is discussed and itemized in Chapter 8 and Appendix D.

When both parts of the plan are approved by the MDH, the Public Water Supplier has met all requirements that are contained in Minnesota Rules Chapter 4720, parts 4720.5100 to 4720.5590 for preparing a wellhead protection plan.





**SOUTHWEST INITIATIVE  
FOUNDATION**

August 2021

15 3rd Avenue NW  
Hutchinson, MN 55350  
800-594-9480 or 320-587-4848

**swifoundation.org**

Dear Valerie and Team:

As Southwest Initiative Foundation plans for our next fiscal year, we are asking for your partnership in supporting our local communities, specifically in the work we do for our regional and local economy. We thank you in advance for believing in us.

Financial support fuels our mission to connect people, invest in ideas and build communities.

Investing in the ideas of entrepreneurs takes both time and money, and our approach provides both to business owners. We support the retention, expansion, transition, creation and attraction of businesses through our Business Finance Program and Microenterprise Loan Program. In addition, our microloan program provides customized technical assistance for the length of the loan to help clients improve their skills in financial management, operations, marketing and more. *Since inception, nearly \$1.9 million has been deployed in Lac qui Parle County through our loan programs.*

**In addition to these important business investments, \$687,728 has been awarded in grants directly impacting Lac qui Parle County this past fiscal year alone. And that impacts each and every one of your residents.**

Since March 2020, Southwest Initiative Foundation has distributed \$15.2 million in emergency grants, loans and community support. We've helped fund Senior Dining programs for older adults isolated at home; distributed money to providers caring for our kids while trying to keep their businesses open; offered support for basic needs like food, safety for those experiencing domestic violence, and mental health counseling for our kids and families struggling in the pandemic; and supported projects to reduce social isolation through devices that connect people to loved ones, and connect our kids to school for distance learning. We've coordinated relief efforts that reach across counties and communities while those places have focused their efforts close to home. Together, we've weathered the storm. And together, we're rebuilding for tomorrow, creating inclusive opportunities for social and economic growth that makes life better for us all.

As you build your budget for 2022 and **we are asking for your consideration by including \$1375** for Southwest Initiative Foundation's economic development work. With your partnership, we can invest in businesses and workforce development efforts and support child care providers necessary to achieve a full economic recovery. We are grateful for your consideration.

Kindest regards,

Tiffany Barnard  
Philanthropy Manager  
320-583-0094

*P.S. The enclosure outlines our COVID-19 response. We know the need will be great as you prepare your 2022 budget, and we are grateful for your consideration.*



Confirmed in Compliance with National Standards  
for U.S. Community Foundations

Excellence. Accountability. Impact.™

An Equal Opportunity Provider And Employer









SOUTHWEST INITIATIVE  
FOUNDATION

# IMPACT & SUPPORT

Here is a recent look at how our team is supporting southwest Minnesotans.

March 1, 2020 - June 30, 2021

## SMALL BUSINESSES

**567**

businesses  
secured financing

**\$7.9 million**

deployed through state emergency  
business loan and grant programs



Small Business Focus Area:

## RESTAURANTS

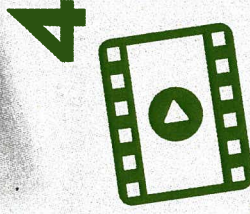
Small Business Focus Area:

## CHILD CARE PROVIDERS

**522**

providers received  
emergency grants totaling

**\$460,800**



**4** videos produced in  
multiple languages  
to help owners and  
employees reopen  
after initial  
shutdown

## NONPROFITS & COMMUNITIES

**1,849**

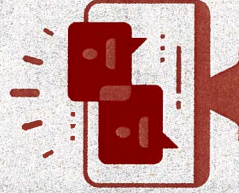
grants totaling

**\$8.5 million**

to local organizations,  
projects and businesses,  
including child care  
provider grants listed above

**\$3,000**

and custom trainings  
to ensure our 30 local  
affiliate boards can  
continue their work



Grants to  
support  
diverse  
entrepreneurs

Grants to  
help youth,  
students  
and families

Grants to  
meet  
basic  
needs





*Southwest Initiative Foundation was born from crisis, created 35 years ago to keep our communities strong and vibrant. We've been moving our strategic work forward, and when the COVID-19 crisis hit, we also launched immediate emergency support.*

We've been leaning into our values as we continue a thoughtful and impactful response with relief and recovery.

## **EQUITY**

We believe that dignity and belonging are core human values and that all people deserve the opportunity to reach their full potential.

## **INTEGRITY**

We value honesty and high ethical standards.

## **CURIOSITY**

We value learning and innovation.

## **COLLABORATION**

We believe better results come from working together.

## **OPTIMISM**

We believe the future of southwest Minnesota is bright!

*We must keep working hard—and working together—to ensure all southwest Minnesotans get through these difficult days and share in a brighter future!*



**SOUTHWEST INITIATIVE  
FOUNDATION**

# **IMPACT & SUPPORT**

**\$15.8 million**

*from Mar 1, 2020 – Jan 31, 2021*

**YOU** can support our work too!  
**Visit [swifoundation.org/donate](https://www.swifoundation.org/donate)**



Confirmed in Compliance with National Standards for U.S. Community Foundations  
An Equal Opportunity Provider and Employer

15 3rd Avenue NW | Hutchinson, MN 55350  
800-594-9480 or 320-587-4848 | [www.swifoundation.org](https://www.swifoundation.org)

## SCHEDULED CLAIMS LIST

UP CK# 61856-61867

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
264 BOLTON & MENK INC							
0274642	1	9/29/21	9/29/21	SANITARY SEWER-HWY 40/75	2,160.00	602 602-49460-303	1
	2			PARKS-TENNIS COURT ASSESSMENT	180.00	101 101-45124-303	1
				INVOICE TOTAL	2,340.00		
				VENDOR TOTAL	2,340.00		
408 C EMERY NELSON INC							
37962	1	9/29/21	9/29/21	WT-HYTREX FILTER	525.42	601 601-49400-238	1
				INVOICE TOTAL	525.42		
				VENDOR TOTAL	525.42		
1335 LQP COUNTY SHERIFF							
092921	1	9/29/21	9/29/21	POLICE- 3rd & 4th QTR CONTRACT	121,601.97	101 101-42100-409	1
				INVOICE TOTAL	121,601.97		
				VENDOR TOTAL	121,601.97		
3477 MACDONALD & MACK ARCHITECTS							
22005-009	1	9/29/21	9/29/21	ADMIN-CONSTRUCTION	5,687.39	425 425-41950-520	1
				INVOICE TOTAL	5,687.39		
				VENDOR TOTAL	5,687.39		
1609 MADISON KIWANIS CLUB							
092921	1	9/29/21	9/29/21	RADIO SHOW	50.00	211 211-46500-342	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
3803 DUSTIN REDEPENNING							
092921	1	9/29/21	9/29/21	ENVIRO-MOWING	630.00	101 101-44140-409	1
				INVOICE TOTAL	630.00		
				VENDOR TOTAL	630.00		
1865 MN ENERGY RESOURCES							
092921	1	9/29/21	9/29/21	AMB-NAT GAS 9/21	53.44	101 101-45124-380	1
				INVOICE TOTAL	53.44		
				VENDOR TOTAL	53.44		
1541 MVTI LABORATORIES INC							
1107970	1	9/29/21	9/29/21	WT-REGULAR TESTING	23.40	601 601-49400-409	1
				INVOICE TOTAL	23.40		
				VENDOR TOTAL	23.40		
2072 NORTHERN BUSINESS PRODUCT							
596646-0	1	9/29/21	9/29/21	ADMIN-MECHINCAL PENCILS	18.28	101 101-41320-201	1
				INVOICE TOTAL	18.28		

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
596646-1	1	9/29/21	9/29/21	ADMIN-PENCILS	4.59	101 101-41320-201	1
				INVOICE TOTAL	4.59		
597022-0	1	9/29/21	9/29/21	LIQ-THERMAL PAPER	22.16	609 609-49750-201	1
				INVOICE TOTAL	22.16		
				VENDOR TOTAL	45.03		
21049	1	9/29/21	9/29/21	3610 BLAIN JOHNSON PUB SAFETY-EMERG PRO 9/21	400.00	101 101-42100-409	1
				INVOICE TOTAL	400.00		
				VENDOR TOTAL	400.00		
092921	1	9/29/21	9/29/21	2490 NICOLE SIEDSCHLAG CTY HALL-CLEAN 9/21	975.00	101 101-41940-310	1
				INVOICE TOTAL	975.00		
				VENDOR TOTAL	975.00		
4090	1	9/29/21	9/29/21	2670 GREG THOLE ELECTRIC, INC CTY HALL-REPLACE LIGHTS	145.20	101 101-41940-401	1
	2			PARKS-TILLING FOR SLEN PARK	600.00	101 101-45200-409	1
				INVOICE TOTAL	745.20		
				VENDOR TOTAL	745.20		
				BANK 1 - KLEIN/UNITED PR TOTAL	133,076.85		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	133,076.85		
				GRAND TOTALS	133,076.85		



## SCHEDULED CLAIMS LIST

UP CK# 61876-61899

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
110 ARCTIC GLACIER USA, INC							
100621	1	10/05/21	10/05/21	LIQ-ICE EXPENSE	340.85	609 609-49750-251	1
				INVOICE TOTAL	340.85		
				VENDOR TOTAL	340.85		
172 BELLBOY CORPORATION							
100621	1	10/05/21	10/05/21	LIQ-LIQUOR EXPENSE	2,433.15	609 609-49750-251	1
				INVOICE TOTAL	2,433.15		
				VENDOR TOTAL	2,433.15		
190 BEVERAGE WHOLESALERS							
100621	1	10/05/21	10/05/21	LIQ-LIQUOR EXPENSE	2,795.75	609 609-49750-251	1
				INVOICE TOTAL	2,795.75		
				VENDOR TOTAL	2,795.75		
510 CITY OF MADISON							
100621A	1	10/05/21	10/05/21	9TH STR LIFT PUMP-UTIL 9/21	27.75	602 602-49460-380	1
				INVOICE TOTAL	27.75		
100621AA	1	10/05/21	10/05/21	POOL/SHELTER-UTIL 9/21	1,053.96	101 101-45124-380	1
				INVOICE TOTAL	1,053.96		
100621B	1	10/05/21	10/05/21	AMB GARAGE-UTIL 9/21	132.19	201 201-44100-380	1
				INVOICE TOTAL	132.19		
100621BB	1	10/05/21	10/05/21	TENNIS COURTS-UTIL 9/21	22.91	101 101-45200-380	1
				INVOICE TOTAL	22.91		
100621C	1	10/05/21	10/05/21	AVE OF FLAGS- UTIL 9/21	642.36	101 101-45200-380	1
				INVOICE TOTAL	642.36		
100621CC	1	10/05/21	10/05/21	STR LIGHTING -UTIL 9/21	2,089.48	101 101-43100-381	1
				INVOICE TOTAL	2,089.48		
100621D	1	10/05/21	10/05/21	BLOCK 48-UTIL 9/21	225.64	101 101-49250-380	1
				INVOICE TOTAL	225.64		
100621DD	1	10/05/21	10/05/21	UNAPPR STRM SEW-UTIL 9/21	103.63	101 101-49250-380	1
				INVOICE TOTAL	103.63		
100621E	1	10/05/21	10/05/21	BLOCK 48-UTIL 9/21	10.87	101 101-49250-380	1
				INVOICE TOTAL	10.87		
100621EE	1	10/05/21	10/05/21	WASTEWATER PLANT-UTIL 9/21	182.34	602 602-49450-380	1
				INVOICE TOTAL	182.34		
100621F	1	10/05/21	10/05/21	BLOCK 48-UTIL 9/21	12.56	101 101-49250-380	1
				INVOICE TOTAL	12.56		
100621FF	1	10/05/21	10/05/21	WT TOWER-UTIL 9/21	39.25	601 601-49430-380	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	39.25				
100621G	1	10/05/21	10/05/21	CTY GARAGE- UTIL 9/21	37.11	101		101-43100-380	1
				INVOICE TOTAL	37.11				
100621GG	1	10/05/21	10/05/21	WT TREAT PLANT-UTIL 9/21	1,933.06	601		601-49400-380	1
				INVOICE TOTAL	1,933.06				
100621H	1	10/05/21	10/05/21	CITY HALL-UTIL 9/21	386.76	101		101-41940-380	1
				INVOICE TOTAL	386.76				
100621HH	1	10/05/21	10/05/21	WEST SUB-FIRE-UTIL 9/21	40.08	604		604-49570-380	1
				INVOICE TOTAL	40.08				
100621I	1	10/05/21	10/05/21	FAIRWAY VW LIFT PUMP-UTIL 9/21	24.63	602		602-49460-380	1
				INVOICE TOTAL	24.63				
100621J	1	10/05/21	10/05/21	FIRE HALL-UTIL 9/21	169.86	101		101-42200-380	1
				INVOICE TOTAL	169.86				
100621K	1	10/05/21	10/05/21	FIRE HYDRANTS-UTIL 9/21	271.85	101		101-42200-380	1
				INVOICE TOTAL	271.85				
100621L	1	10/05/21	10/05/21	GRAND PARK-UTIL 9/21	10.87	101		101-45200-380	1
				INVOICE TOTAL	10.87				
100621M	1	10/05/21	10/05/21	HWY 40 DET POND-UTIL 9/21	123.38	605		605-49600-380	1
				INVOICE TOTAL	123.38				
100621O	1	10/05/21	10/05/21	HWY 40 WELLHOUSE-UTIL 9/21	40.31	601		601-49400-380	1
				INVOICE TOTAL	40.31				
100621P	1	10/05/21	10/05/21	SK RINK-UTIL 9/21	119.02	101		101-45127-380	1
				INVOICE TOTAL	119.02				
100621Q	1	10/05/21	10/05/21	JACOBSON RESTROOM-UTIL 9/21	279.22	101		101-45200-380	1
				INVOICE TOTAL	279.22				
100621R	1	10/05/21	10/05/21	JACOBSON PARK-UTIL 9/21	244.39	101		101-45200-380	1
				INVOICE TOTAL	244.39				
100621S	1	10/05/21	10/05/21	LIQ-UTIL 9/21	410.59	609		609-49750-380	1
				INVOICE TOTAL	410.59				
100621T	1	10/05/21	10/05/21	MEMORIAL FIELD-UTIL 9/21	193.06	101		101-45200-380	1
				INVOICE TOTAL	193.06				
100621U	1	10/05/21	10/05/21	LIB-UTIL 9/21	318.66	101		101-45500-380	1
				INVOICE TOTAL	318.66				
100621V	1	10/05/21	10/05/21	MAIN STR GARBAGE-UTIL 9/21	87.39	101		101-43100-380	1
				INVOICE TOTAL	87.39				
100621W	1	10/05/21	10/05/21	PR ARTS-UTIL 9/21	153.64	101		101-45180-380	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	153.64				
100621X	1	10/05/21	10/05/21	PUB RESTROOM-UTIL 9/21	67.04	101		101-45200-380	1
				INVOICE TOTAL	67.04				
100621Y	1	10/05/21	10/05/21	PUBLIC WORKS-UTIL 9/21	147.61	101		101-43100-380	1
	2			PUBLIC WORKS-UTIL 9/21	147.61	604		604-49570-380	1
				INVOICE TOTAL	295.22				
100621Z	1	10/05/21	10/05/21	REC FIELD-UTIL 9/21	274.48	101		101-45200-380	1
				INVOICE TOTAL	274.48				
				VENDOR TOTAL	10,023.56				
				3129 DAHLE & OLSON REALTY					
100521	1	10/05/21	10/05/21	EASTVIEW DEPOSIT REF-C ADELMAN	625.00	614		614-22000	1
	2			EASTVIEW INT REF-C ADELMAN	15.63	614		614-46330-445	1
				INVOICE TOTAL	640.63				
				VENDOR TOTAL	640.63				
				3467 FRONTIER COMMUNICATIONS					
100621	1	10/05/21	10/05/21	CTY HALL-FIRE ALARM 10/18/21	64.69	101		101-41320-321	1
				INVOICE TOTAL	64.69				
				VENDOR TOTAL	64.69				
				1160 JOHNSON BROS-ST.PAUL					
100621	1	10/05/21	10/05/21	LIQ-LIQUOR EXPENSE	1,321.50	609		609-49750-251	1
	2			LIQ-FREIGHT EXPENSE	32.18	609		609-49750-258	1
				INVOICE TOTAL	1,353.68				
				VENDOR TOTAL	1,353.68				
				1560 MADISON BOTTLING CO.					
100621	1	10/05/21	10/05/21	LIQ-BEER EXPENSE	7,194.00	609		609-49750-251	1
				INVOICE TOTAL	7,194.00				
				VENDOR TOTAL	7,194.00				
				1609 MADISON KIWANIS CLUB					
100621	1	10/05/21	10/05/21	LIQ-KIWANIS RADIO PROGRAM AD	100.00	609		609-49750-342	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
				1752 MILBANK WINWATER WORKS CO					
17489901	1	10/05/21	10/05/21	WT-COPPER TUBE	999.47	601		601-49430-407	1
				INVOICE TOTAL	999.47				
				VENDOR TOTAL	999.47				
				1927 MINNESOTA ELEVATOR INC					
930942	1	10/05/21	10/05/21	LIB-ELEV CHK-OCT-DEC	187.46	101		101-45500-404	1

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	187.46				
930968	1	10/05/21	10/05/21	CTY HALL-ELEV CK-OCT-DEC	189.28	101		101-41940-404	1
				INVOICE TOTAL	189.28				
				VENDOR TOTAL	376.74				
6837	1	10/05/21	10/05/21	1960 MISSOURI RIVER ENERGY SER ADMIN-MRES LEADER CONF-CHRISTI	99.00	101		101-41320-331	1
				INVOICE TOTAL	99.00				
				VENDOR TOTAL	99.00				
1109116	1	10/05/21	10/05/21	1541 MVTI LABORATORIES INC WT-REGULAR TESTING	18.40	601		601-49400-409	1
				INVOICE TOTAL	18.40				
1109733	1	10/05/21	10/05/21	WT-REGULAR TESTING	20.20	601		601-49400-409	1
	2			SEW-REGULAR TESTING	145.40	602		602-49450-409	1
				INVOICE TOTAL	165.60				
1109798	1	10/05/21	10/05/21	WT-REGULAR TESTING	20.20	601		601-49400-409	1
	2			SEW-REGULAR TESTING	145.40	602		602-49450-409	1
				INVOICE TOTAL	165.60				
				VENDOR TOTAL	349.60				
6600703616	1	10/05/21	10/05/21	2025 NALCO COMPANY WT-NALCLEAR	327.36	601		601-49400-233	1
				INVOICE TOTAL	327.36				
				VENDOR TOTAL	327.36				
8210	1	10/05/21	10/05/21	2073 NORTHERN PLAINS TILING PARKS-SLEN TILING	1,071.07	101		101-45200-409	1
				INVOICE TOTAL	1,071.07				
				VENDOR TOTAL	1,071.07				
100621	1	10/05/21	10/05/21	2270 PLUNKETT'S INC. CTY HALL-SPRAYING 9/21	65.71	101		101-41940-401	1
	2			FIRE-SPRAYING 9/21	54.75	101		101-42200-401	1
	3			AMB-SPRAYING 9/21	52.31	201		201-44100-401	1
				INVOICE TOTAL	172.77				
				VENDOR TOTAL	172.77				
100521	1	10/05/21	10/05/21	2343 REACH OUT FOR WARMTH ELEC-REACH OUT FOR WARMTH DONA	750.00	604		604-49590-409	1
				INVOICE TOTAL	750.00				
				VENDOR TOTAL	750.00				

3679 SHRED-N-GO, INC

## SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
100621	1	10/05/21	10/05/21	3679 SHRED-N-GO, INC CTY HALL-PAPER SHREDDING	64.75	101 101-44140-409	1
				INVOICE TOTAL	64.75		
				VENDOR TOTAL	64.75		
100521	1	10/05/21	10/05/21	2620 SWENSON NELSON & STULZ PLLC CTY ATT-LEGAL FEES 10/21	2,000.00	101 101-41610-304	1
				INVOICE TOTAL	2,000.00		
				VENDOR TOTAL	2,000.00		
0027713	1	10/05/21	10/05/21	3591 TEAM LAB PARKS-FINE ROAD PATCH	209.00	101 101-45200-223	1
				INVOICE TOTAL	209.00		
				VENDOR TOTAL	209.00		
100521	1	10/05/21	10/05/21	3775 ISAIAH TUCKETT ADMIN-FOLD/STUFF ENV 10/21	175.00	101 101-41320-202	1
				INVOICE TOTAL	175.00		
100621	1	10/05/21	10/05/21	ADMIN-ADDITIONAL FOLDING	15.00	101 101-41320-202	1
				INVOICE TOTAL	15.00		
				VENDOR TOTAL	190.00		
70974	1	10/05/21	10/05/21	3010 ZIEGLER PARKS-TRIMMER	9.99	101 101-45200-219	1
				INVOICE TOTAL	9.99		
				VENDOR TOTAL	9.99		
				BANK 1 - KLEIN/UNITED PR TOTAL	31,566.06		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	31,566.06		
				GRAND TOTALS	31,566.06		