

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday October 25, 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 October 11, 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. Drought Adder Report – 2022 – receive

Page 4

B. State Demographer – Census 2020 – receive

Page 5

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

6. UNFINISHED AND NEW BUSINESS

Page 7

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

Page 14

B. Investment Report. Ehlers – Ryan Miles. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 15

C. Approve Purchase of Pool Equipment. A DISCUSSION and MOTION may be in order. (Manager, Council)

D. Approve Medical Leave. Water Operator. A DISCUSSION and MOTION may be in order. (Manager, Council)

- E. Approve Use of City Parking Lot – Boy Scouts – November 27, 2021. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 19

- F. Resolution 21-29. Resolution to Join the Coalition of Greater Minnesota Cities. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 22

- G. **Public Hearing 5:30.** Resolution 21-31. Certifying Delinquent Utilities, Weed Eradication, and Other City Services against Respective Properties. A DISCUSSION and MOTION may be in order. (Clerk, Council)

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

7. MANAGER REPORT (Manager)

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- TBD Week of October 25th – 12:00 noon – EDA meeting
- November 1st, 8th 4PM – 7PM – Strategic Planning
- November 2, 2021 9am City Hall – Public Safety Committee

9. AUDITING CLAIM

Page 24

A copy of the Schedule Payment Report of bills submitted October 11, 2021 through October 25, 2021 is attached for approval for Check No. 61917 through Check No. 61955 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
OCTOBER 11, 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, October 11, at 5:03 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Adam Conroy, Maynard Meyer, Paul Zahrbock and Tim Volk (arrived at 5:05 p.m.). Also present were: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson.

AGENDA

Upon motion by Meyer, seconded by Zahrbock and carried, the Agenda was approved as amended. Additions include an excluded bingo application and an approval to enter into contract with the Upper Minnesota Valley Regional Development Commission. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Zahrbock, seconded by Conroy and carried, the September 27, 2021 regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

(Councilmember Tim Volk arrived at 5:05 p.m.)

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

Council reviewed the checklist.

City Manager Halvorson reported that the city hall roof restoration is 100 percent complete. The final walk-through is scheduled for October 18th.

Councilmember Zahrbock expressed concern for the fading advertising on the north side of the building at 307 8th Avenue. Councilmember Conroy offered to speak with the owner of the property to see if there is interest in updating or removing.

FIBER TO THE PREMISES – APPROVAL FOR REQUEST FOR PROPOSALS

Upon motion by Volk, seconded by Conroy and carried, Council approved the Request for Proposals, subject to final legal review, for the deployment of city-wide Fiber to the Premises project.

Upon motion by Zahrbock, seconded by Volk and carried, Council approved for Mayor Thole and Councilmember Conroy to be on the committee that will partner with the contractor for the Fiber to the Premises project.

PUBLIC HEARING – ANNEXATION

Mayor Greg Thole opened the public hearing at 5:25 p.m. in regard to the proposed orderly annexation of the East Half of the Northwest Quarter of Section 20, Township 118 North, Range 44 West, Lac qui Parle County, Minnesota. There were no parties present for the public hearing.

Upon motion by Volk, seconded by Meyer and carried, **JOINT RESOLUTION 21-30** titled “In the Matter of the Joint Resolution of the Township of Madison and the City of Madison Designating an Unincorporated Annexation and Conferring Jurisdiction Over Said Area to the Minnesota Municipal Boundary Adjustments Pursuant to M.S. 414.0325” was adopted. This resolution would provide the agreement between the Township of Madison and City of Madison for the immediate orderly annexation of said area upon acceptance by the Municipal Boundary Adjustments. A complete copy of Resolution 21-30 is contained in City Clerk’s Book #10. The public hearing was closed at 5:30 p.m.

WELLHEAD PROTECTION PLAN – PUBLIC HEARING

Mayor Greg Thole opened the public hearing at 5:30 p.m. in regard to the Wellhead Protection Plan for the City of Madison. Water and Wastewater Supervisor Dean Broin and Contractor Terry Bovee were present for the public hearing. Terry Bovee has been assisting the City of Madison to create the Wellhead Protection Plan and informed Council of the components of the plan and next steps. 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 Plan.

Upon motion by Conroy, seconded by Volk and carried, Council approved the request to submit the draft Wellhead Protection Plan to the Minnesota Department of Health for approval. The public hearing was closed at 6:01 p.m.

APPLICATION FOR EXCLUDED BINGO – MADISON FIRE DEPARTMENT

Upon motion by Conroy, seconded by Zahrbock and carried, Council approved execution of an Application to Conduct Excluded Bingo without waiting period for the Madison Fire Department Relief Association to host the proposed bingo event on December 11, 2021.

UMVRDC PROFESSIONAL SERVICES CONTRACT

Upon motion by Zahrbock, seconded by Volk and carried, Council authorized execution of an agreement between the City of Madison and the Upper Minnesota Valley Regional Development Commission for services rendered to the City in connection with the Economic Adjustment Grant application at a cost of \$10,000.00.

CITY MANAGER’S REPORT

Tech Days: City Manager Val Halvorson attended Missouri River’s Tech Days and participated in various sessions.

Branding Committee: Kelly Nemitz presented images and committee provided feedback on nine images.

Age-Friendly Grant: Funds are currently being raised for the music park.

Strategic Planning: Council was reminded of the Strategic Planning sessions with Missouri River being held on November 1st and November 8th.

Sanitary Sewer: Public works staff are working on cleaning out the main sanitary sewer to prepare for the televising.

MAYOR/COUNCIL REPORTS

None

DISBURSEMENTS

Upon motion by Volk, seconded by Meyer and carried, Council approved disbursements for bills submitted between September 27, 2021 and October 11, 2021. These disbursements include United Prairie Check Nos. 61856-61916. There were no debit card purchases made for approval.

There being no further business, upon motion by Conroy, seconded by Meyer and carried, meeting adjourned at 6:06 p.m.

ATTEST:

Greg Thole – Mayor

Christine Enderson – City Clerk



Department of Energy
Western Area Power Administration
Upper Great Plains Customer Service Region
P.O. Box 35800
Billings, MT 59107-5800

10/4/21

Dear Firm Electric Service Customer:

Western Area Power Administration (WAPA) rate schedule, placed into effect January 1, 2018, under Rate Order No. WAPA-180, states WAPA will complete an annual drought adder review for the Pick-Sloan Missouri Basin Program (Pick-Sloan) --Eastern Division Firm Power Service Rate Drought Adder component. As noted in our June 9, 2021 letter regarding our annual review process, WAPA reviewed the Drought Adder component and provided notice to our customers of no estimated change to the Drought Adder component charge for 2022. In October, WAPA completes the annual review process and makes a final determination of any change to the Drought Adder component charge for the coming year.

This letter is to provide notice to our customers that WAPA has completed its annual review of the Drought Adder component and determined the Drought Adder component charge of the Pick-Sloan Firm Power Rate will remain at zero for the coming year beginning January 2022.

Pick-Sloan Eastern Division Firm Power Capacity and Energy rates January 1, 2022, are as follows:

	Capacity (\$/kW month)	Energy (mills/kWh)	Est. Change
Base Component	\$5.25	13.27	--
Drought Adder Component	\$0.00	0.00	--
Total Rate	\$5.25	13.27	--

Please note, our current rate schedules expire December 31, 2022. WAPA will be initiating a public process in early 2022 to replace our expiring rate schedules. Public meeting information will be posted on our website when information is available. Information concerning Pick-Sloan firm electric service rates is posted online at <https://www.wapa.gov/regions/UGP/rates/Pages/rates.aspx>.

If you have any questions concerning this notice, please telephone Linda Cady-Hoffman, Upper Great Plains Region Rates Manager at (406) 702-4791 or cady@wapa.gov.

Sincerely,

LORI FRISK

Digitally signed by LORI
FRISK
Date: 2021.10.04
16:55:46 -05'00'

Lori Frisk
Vice President of Power Marketing
for Upper Great Plains Region

300 Centennial Office Building
658 Cedar Street
St. Paul, MN 55155
Telephone: 651-201-2473
TTY: 651-297-4357



Valerie Halvorson, Manager
City of Madison
404 6th Ave
Madison, MN 56256-1237

Dear Clerk:

The State Demographer is required by law to produce annual population and household estimates for each of Minnesota's cities and townships. For years that end in zero, the State Demographic Center adopts the Federal Census counts as the official population estimates. Enclosed you will find a sheet containing the April 1, 2020, population and household counts provided by the U.S. Census Bureau for your jurisdiction.

These counts are being sent to you now for review. There is not a state appeal or challenge process for the federal census counts. However, the Census Bureau will be in contact with the highest elected official from every jurisdiction to provide information on the Count Question Resolution (CQR) program, which is provided to address processing or geographic placement/boundary issues that local areas may find.

The enclosed figures represent population and household counts obtained from the 2020 Census. The number of households corresponds to the number of occupied housing units. A household may be a single family, one person living alone, or any group of people who share the same living area. While we believe that the Census counts are usually accurate, we realize there may be occasional problems. For this reason, we value your comments. While we may not be able to change the counts, we would like to be aware of any issues or problems you are finding in the data, as these counts will form the base for our estimates for the next decade.

Please note that these counts:

- pertain to the Census reference date of April 1, 2020, not the present;
- have also been sent to your county auditor for review;
- can only be modified through the CQR process, which must be initiated by a jurisdiction's highest elected official or designee.

If you are satisfied with the counts, it is not necessary to contact us or provide any further information. If you wish to discuss these counts, comments and questions can be directed to Eric Guthrie at local.estimated@state.mn.us, or by phone at (651) 201-2474.

Thank you for taking time to review these data.

Sincerely,

A handwritten signature in black ink, appearing to read 'Susan Brower', with a long horizontal line extending to the right.

Susan Brower
State Demographer

Enclosures

DATE: September 30, 2021
TO: Valerie Halvorson, Manager
City of Madison
FROM: Susan Brower
Minnesota State Demographer
SUBJECT: 2020 Census Population and Household Counts

Here are the April 1, 2020 counts from the U.S. Census Bureau:

Total Population: 1,518
Household Population: 1,458
Group Quarters Population: 60

Total Housing Units: 861
Occupied Housing Units (Households): 714
Vacant Housing Units: 147

These data are provided as a courtesy by the State Demographic Center. The State Demographic Center cannot make any changes to these numbers. Questions about the accuracy or quality of these numbers should be directed to the Census Bureau.

If you have any questions or comments about using or interpreting these counts, the State Demographic Center is here to help. Please contact the State Demographic Center by mail at 300 Centennial Office Building, 658 Cedar Street, St. Paul, MN 55155, phone (651) 201-2474 or send an e-mail to local.estimated@state.mn.us.

CITY COUNCIL CHECKLIST

10/20/2021

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,	EDA to determine 2022 Budget	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	RFP sent to DEED 10/20/2021	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Punch List Items	2021

Substantial Completion

Project Madison City Hall Roof Replacement and Exterior Rehabilitation

Date October 19, 2021

To Marty Duenow, Roofing Company NA Inc.

Cc'd Val Halvorson, City of Madison

From Rita Goodrich

Substantial Completion Walkthrough Notes

On October 18, 2021 a substantial completion inspection was conducted at the Madison City Hall. Present were Marty Duenow of Roofing Company NA, Inc, Val Halvorson, Madison City Manager and Rita Goodrich from MacDonald & Mack Architects. Marty provided remaining paint and a new bundle of shingles for future use if needed.

The Contractor's List of Incomplete Work Items was noted as follows:

1. Modify downspouts to allow for ease of removal for mowing. (Send photo of repair to MMA)
2. Repair/patch metal balustrade at entry balcony. (Send photo of repair to MMA)
3. As-built drawings (2 copies to MMA)
4. Product manual/warranty information (to City of Madison)

The following are additional items discussed and noted but are not included as part of the punch list.

Marty Duenow suggested that the City monitor the following areas;

1. Gutters for ice dams this winter and if there is excessive built-up, heat tape be installed.
2. Overflow at the end of the gutter at the short east and west walls at the firehouse, which may indicate a clog, if there is not a significant rain event.
3. Clean gutters at west and south elevation in the fall after leaves have fallen.
4. Monitor downspouts at south elevation for good drainage, due to configuration, clogging may occur.

Additional items noted for the City to address and which are not part of the project.

1. The existing downspouts at the elevator addition are too short and should extend outside of the planting area.
2. Verify that the loose conduit on the firehouse stair is not live and remove.

3. Reduce or turn off heat in the firehouse to limit ice dams.

Rita will contact the structural engineer and ask if he has any concern about the framing member that sits on the post of the closet.

Also included is a portion of the original drawing that shows the configuration above the firehouse doors. Although dark, historic photos seem to confirm this arrangement. If the paint is scrapped, let Rita know what the substrate material is.

Photos:



Photo 1: Alter downspouts to be removed during mowing, all locations



Photo 2: Repair balustrade



Photo 3: Repair balustrade

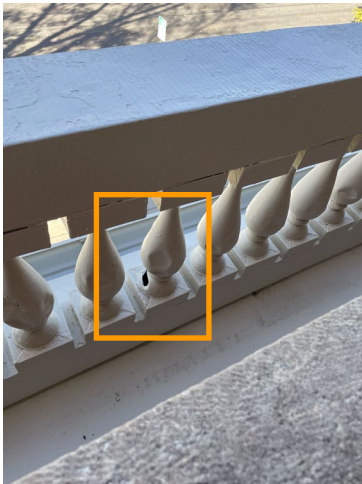


Photo 4: Repair balustrade



Photo 5: Monitor end of gutter for overflow



Photo 6: Monitor downspout for adequate drainage



Photo 7: Monitor downspout for adequate drainage



Photo 8: City to provide downspout extension at various locations, extend beyond stone (not part of project)



Photo 9: View of current doors



Photo10: Original drawing showing the door configuration, windows above doors, infilled with existing material.



Photo 11: Framing member in question

City of Madison Investment Report

09/01/2021 - 09/30/2021

Madison General Funds (169724)

Dated: 10/07/2021

Portfolio Summary

	Portfolio
Client	City of Madison
Custodian	TD Ameritrade
Source Account	943009325
Original Units	5,151,953.55
Net Unrealized Gain/Loss	102,334.65
Market Value	5,123,630.59
Book Yield	1.76%
Duration	2.10
S&P Rating	A+
Moody's Rating	A1

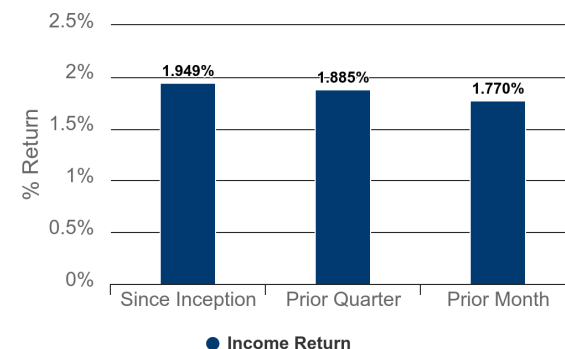
Footnote: 1

GAAP Income Detail

	Portfolio
Account	Madison General Funds
MMF Payment Received Income	0.56
Coupon Received Income	5,577.29
Realized Gain	480.47
Other Income	0.00
Management Fees	-697.46
Total Net Income	4,880.39

Footnotes: 2,3

Performance Summary



Portfolio Composition

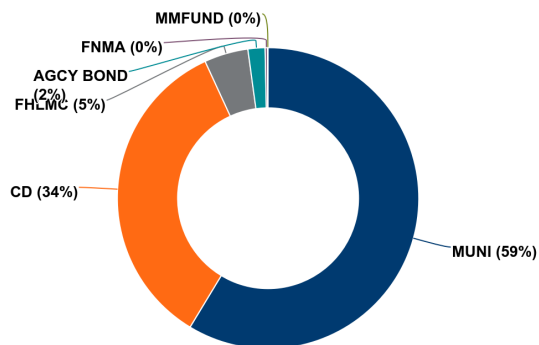
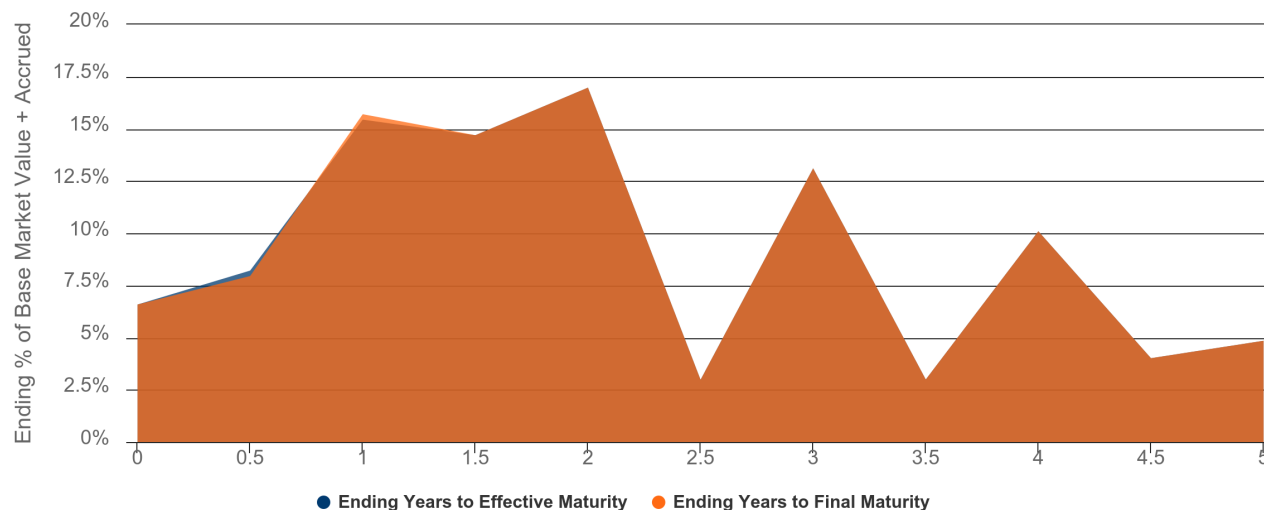


Chart calculated by: % of Market Value + Accrued

Time To Maturity





4444 ROUND LAKE RD W, ARDEN HILLS, MN 55112

WWW.HORIZONPOOLSUPPLY.COM

1-800-969-0454

LOCAL 651-917-3075

FAX 651-917-3087



Cover Sheet

To: **Todd Erp**

From: **Bob LaDuke**

Pages: **4**
(including cover)

Todd:

As discussed yesterday, here's the quote for two (2) BECS 3's with Ethernet modem, one for each pool. Also included is a new metering pump (Stenner) for pH correction on the main pool. This is the same metering pump installed on the slide pool.

Our quote includes:

- Chemical Controller
- Sensors – pH/ORP/Temp
- Rotary Flow Switch
- Flow Cell
- Ethernet modem for remote monitoring
- Install, start-up and staff training

The plan would be to install these next spring, right after you put water in the pools. That way we could do the start-up and staff training at the same time as installation.

Bob LaDuke

Additional Services Offered:

As an established commercial pool contractor & supplier we are here to provide additional services as needed including but not limited to:

- CPO training for your staff
- Training on local and state health codes
- Repair and maintenance of filter room equipment
- Repair and maintenance of pool vessel and plumbing
- Renovation services
- Online resources and purchasing
- Free ongoing consultation
- Water Quality Management Programs



4444 ROUND LAKE RD W, ARDEN HILLS, MN 55112

WWW.HORIZONPOOLSUPPLY.COM

1-800-969-0454

LOCAL 651-917-3075

FAX 651-917-3087



Chemical Automation Proposal

Quoted to:

City of Madison
404 6th Ave North

Madison, MN 56256

Contact 1: Todd Erp
Contact 2:
Phone: (320) 598-7373
Fax:

Date: 10/12/2021
Good Through: 11/12/2021

Quote #: 20211012 MAD99

Description:

Quoted by: Bob LaDuke

Provide and install an Automated Chemical Feed System as follows:

Equipment (each system):

- (1) **BECSys 3** ORP/pH Controller w/ flow cell, electrodes, temp sensor, ethernet modem and safety flow switch mounted on backboard.
- (1) Stenner Fixed Rate Liquid Chemical Feed Pump – pH correction
- (1)

Installation (each system):

Install and mount all equipment per manufacturer's specifications. Calibrate controller to existing water balance. Train available staff on the operation of the system. Provide all equipment instructions and user manuals.

- NOTES:**
- Pool water must be balanced to ideal ranges for system installation in order to calibrate the controller properly. Return visits will incur additional charges if water is improperly balanced at time of install.
 - In the unlikely event that re-plumbing is required to install the system, the labor and materials for that plumbing will be billed additionally.
 - Add \$130 each for Stenner Variable Rate feeders.
 - MN Dept of Health permit and fee required if changing sanitizer type (add \$100 per pool) – N/A



Pricing:

Quantity	Item Number	Description	Unit Price	Total Price
2	SV-1	Install controller system, start-up and train	\$445.00	\$910.00
1	SV-1	Travel/Trip Charge	\$990.00	\$990.00
2	BEC-256-ONS1TPRIBX	BECSys 3 Controller w/Ethernet Modem	\$3,450.00	\$6,990.00
1	STEN-45MP5-38	Stenner Model 45MP Fixed Rate chemical feeder- pH	\$361.95	\$361.95
1	SV-1	Install Stenner Pump on main pool and connect to new chemical controller	\$150.00	\$150.00

ACCEPTANCE OF PROPOSAL – I am authorized to sign on behalf of the owner and I have read the attached **Terms & Conditions** and Proposal Notes and the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment(s) will be made as specified.

Quote Accepted By: _____

Date: _____

Authorized Signature: _____

Total:

\$9,401.90

- Products and equipment used to complete job are subject to applicable state & city sales taxes.
- Quotes exceeding \$2,000 will require a payment of 50% upon quote acceptance and the remainder is due Net 10 Days.
- Please read all attached Terms & Conditions, Proposal Notes, and product information. This quote, once signed, is a contract between Horizon Commercial Pool Supply & the property owner.

TERMS AND CONDITIONS

MECHANIC'S LIEN NOTICES (Minnesota & Wisconsin)

MINNESOTA: Pursuant to MINN. STAT. § 514.011 (a) Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions. (b) Under Minnesota law, you have the right to pay persons who supplied labor or materials for this improvement directly and deduct this amount from our contract price, or withhold the amounts due them from us until 120 days after completion of the improvement unless we give you a lien waiver signed by persons who supplied any labor or material for the improvement and who gave you timely notice.

WISCONSIN: As required by the Wisconsin construction lien law, claimant hereby notifies owner that persons or companies performing, furnishing, or procuring labor, services, materials, plans, or specifications for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned claimant, are those who contract directly with the owner or those who give the owner notice within 60 days after they first perform, furnish, or procure labor, services, materials, plans or specifications for the construction. Accordingly, owner probably will receive notices from those who perform, furnish, or procure labor, services, materials, plans, or specifications for the construction, and should give a copy of each notice received to the mortgage lender, if any. Claimant agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid.

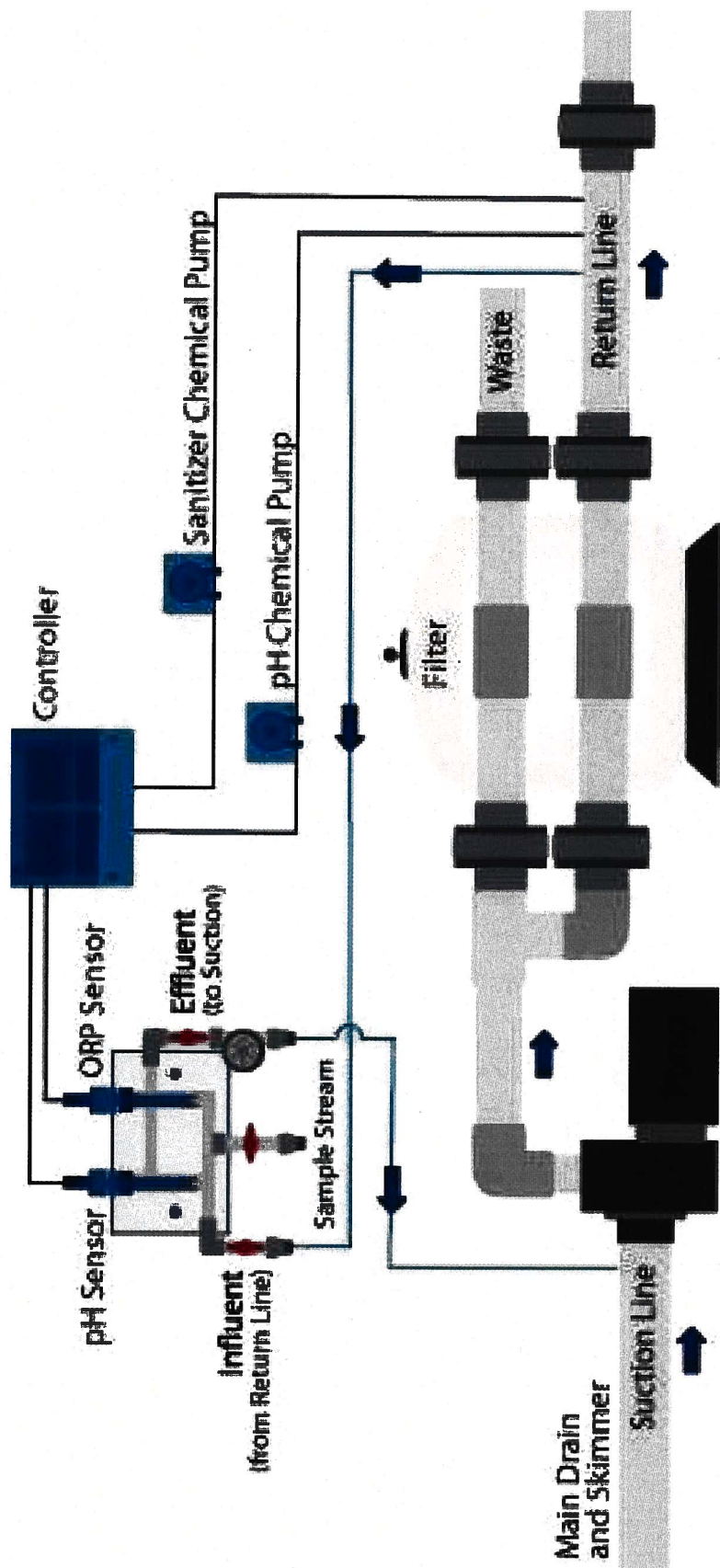
PAYMENT: On contracts exceeding two-thousand dollars (\$2,000.00), unless otherwise agreed, in writing on the first page of this Contract, payment shall be made in two equal installments. The first installment shall be due as a deposit and paid at the time this contract is signed by the Customer. The second installment is due and payable upon completion of the Project. If, for any reason, any amount less than 50% of the Contract is paid in the first installment, the entire remaining balance shall be paid in the second installment even though such payment renders the installment unequal. All payments on account must be made within **10 days from the invoice date**, unless otherwise agreed to by Horizon Commercial Pool Supply and Customer in writing. Customer agrees that receipt of any invoice setting forth the amount owed to Horizon Commercial Pool Supply represents an account stated unless, within ten days (10) days of receipt of the invoice, Customer objects to the invoice in writing and said written objection is delivered to Horizon Commercial Pool Supply.

INTEREST AND ATTORNEYS' FEES: Horizon Commercial Pool Supply will charge, and Customer agrees to pay, a service charge of 1.5% per month (18.0% per annum) or the maximum rate allowed by law. The service charge will be assessed on the past due portion of the account. Customer agrees to pay on demand all costs and expenses including reasonable attorneys' fees incurred by Horizon Commercial Pool Supply in connection with this Contract, and any other document or agreement related thereto, including all costs, expenses and attorneys' fees incurred by Horizon Commercial Pool Supply in enforcing these Terms and Conditions.

SCHEDULING AND ESTIMATES: All time estimates, schedules, start dates, completion dates, etc., are subject to change at Horizon Commercial Pool Supply's sole discretion and Horizon shall not be liable for any changes thereof. Customer acknowledges that time estimates, schedules, start and completion dates can and will change due to weather, unforeseen changes to jobs, workforce variations, material availability, unforeseen delays due to other contractor's work, equipment breaking down and holidays, etc. Any quotes, estimates or representations as to pricing are subject to change at Horizon Commercial Pool Supply's sole discretion as well.

LIMITED WARRANTY ON WORKMANSHIP: Horizon Commercial Pool Supply provides a limited one year warranty on its workmanship. This Limited Warranty on Workmanship ("Warranty") covers labor provided by Horizon staff only. Any product or equipment warranties are limited to and provided by their respective manufacturer or supplier. This Warranty does not cover problems arising from normal wear and tear, chemical action, stains from pool water or pool water minerals, neglect, abuse, or acts of God. Failure to pay the full Contract price relieves Horizon Commercial Pool Supply of all of its responsibilities under this Warranty and shall render this Warranty void. Warranty claims can be made by contacting Horizon Commercial Pool Supply at (651) 917-3075 within 12 months of completion. Horizon Commercial Pool Supply shall not be responsible or held liable for damages resulting from causes beyond its control caused by fire, flood, accidents, delay in transit, labor difficulty, inability of our normal sources of supply, acts of god, any law, act or regulation of any governmental body. Customer acknowledges and agrees that Horizon Commercial Pool Supply's liability for any reason, including, without limitation, negligence, or strict liability, shall not include special, consequential or incidental damages.

Horizon Commercial Pool Supply, a division of Horizon Chemical Co., Inc.
4444 Round Lake Rd W, Arden Hills, MN 55112
651.917.3075 phone, 651.917.3087 fax
www.horizonpoolsupply.com



**CITY OF MADISON, MINNESOTA
RESOLUTION 21-29**

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

RESOLUTION TO JOIN THE COALITION OF GREATER MINNESOTA CITIES

WHEREAS, the interests of City of Madison and its residents are deeply impacted by the actions of the Minnesota State Legislature and Minnesota state government; and

WHEREAS, the Coalition of Greater Minnesota Cities (CGMC) is a nonprofit advocacy organization whose mission is to pursue policies at the state legislature that benefit Cities located outside of the seven-county Twin Cities Metropolitan area; and

WHEREAS, the CGMC works to protect LGA funding and works on economic development, environment, transportation, and annexation issues which benefit City of Madison and other Greater Minnesota communities; and

WHEREAS, this is a pivotal time in Minnesota's history, and it is important for Greater Minnesota communities to speak with a collective voice on issues at the State Capitol;

WHEREAS, the CGMC offers a phased-in dues structure for new or returning member cities, under which, City of Madison will pay 25% of our full dues amount during our first year of membership, 50% of dues in the second year, 75% in the third year, and 100% of our dues during the third year.

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

1. That the City of Madison hereby agrees to join the Coalition of Greater Minnesota Cities.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 21-29 was declared duly passed and adopted this 25th day of October, 2021.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk



Frequently Asked Questions: CGMC Basics

What is the CGMC?

We are a nonprofit, nonpartisan advocacy organization representing more than 100 cities outside of the Twin Cities metropolitan area. We advocate for the unique needs of Greater Minnesota cities on issues such as Local Government Aid, economic development, environment, transportation, and more.

CGMC is led by a board of directors made up of mayors, city councilors and city staff members from across Greater Minnesota.

How & when was CGMC established?

Our origins stem from the early 1970s, when several Greater Minnesota mayors began to express concerns that their communities were not receiving adequate attention at the legislature. They decided Greater Minnesota cities needed their own representation at the Capitol. CGMC started with just 13 cities and was led by enthusiastic city officials who hired lobbyists, met regularly with legislators, promoted their ideas in the media, and developed a strong presence around the Capitol, all while continuing to welcome additional members into the fold.

How does CGMC decide which issues to work on?

Our legislative advocacy focuses on five main areas: LGA & property taxes, economic development, environment, transportation, and annexation & land use. Within these areas, priorities and positions are selected based on input gleaned from our members through subcommittee meetings and informal discussions. Our official legislative priorities and positions are adopted by CGMC's full membership at our Fall Conference in November.

Does CGMC provide any non-legislative services?

In addition to our legislative advocacy, we have a public labor and employment program that provides our members with data and information on topics ranging from negotiations with unions to disciplining employees and other workplace situations. Our labor team conducts seminars and webinars and has been a vital resource during the COVID-19 pandemic as our member cities navigate the new realities for their employees and workplaces. CGMC member cities are also entitled to reduced fees on legal services related to labor and employment issues.

How does CGMC calculate membership dues?

For most cities, dues are calculated based on a \$1,500 base fee plus an amount per capita (which is tiered so that larger cities pay more per capita than smaller cities). A different calculation is used for cities with populations greater than 35,000.

We have a four-year phase-in fee schedule for new members or returning cities that have not been members in the last five years. For those cities, dues are phased in starting at 25% of the total in the first year and then stepping up to 50%, 75%, and finally 100% over the next three years. This phase-in schedule allows new members to see the work of the CGMC and participate in our programs for just a small initial investment.

How does CGMC communicate with its members?

We keep in touch with members in several ways. The most consistent is through the CGMC in Brief, our weekly e-newsletter that provides updates on activities at the legislature, emerging issues, grant opportunities, and upcoming events. We also offer opportunities to delve more deeply into specific topics through webinars featuring CGMC staff or outside guests and experts.

In addition, CGMC staff members visit as many of our member cities between legislative sessions as possible. These visits can take many forms: Zoom meetings, face-to-face with the mayor and staff, or a presentation to the whole council.

Does CGMC host any events?

We host several events each year including our Summer Conference, Fall Conference, Legislative Action Day (our annual "lobby day" at the Capitol in St. Paul), and seminars on labor & employment issues. In addition to our in-person events, we often conduct webinars to provide in-depth information on specific issues that may impact your city.

My city has a specific bonding project or need for a local bill. Can CGMC help us?

We do not lobby or take positions on legislation that is specific to individual cities. However, our expert staff is always happy to offer advice and perspective to our members on the legislature and the legislative process.



Frequently Asked Questions: What sets CGMC apart

Does it really matter if Greater Minnesota has its own lobbyists?

Years of experience have shown that if CGMC doesn't speak up on certain issues, no one will — and surely no one who is specifically looking out for Greater Minnesota. The cities of Minneapolis and St. Paul have several lobbyists working for them at the Capitol, as do communities across the metro area through the Metro Cities organization and Met Council. Greater Minnesota deserves the same strong team of advocates looking out for your communities. CGMC provides that team.

Is CGMC just another partisan organization?

No! We are a nonpartisan organization and the city officials involved in CGMC cover every corner of the ideological spectrum. We have strong positive relationships and work closely with members of both parties to advance the needs of Greater Minnesota — and we aren't afraid to criticize either party when their actions warrant it.

How is CGMC different from the League of Minnesota Cities?

While the League of Minnesota Cities (LMC) covers issues that impact *all* cities across the state, CGMC focuses specifically on the unique needs and interests of cities in Greater Minnesota.

The work of CGMC and LMC is often complementary, but our distinct focus means we advocate for rural communities in ways LMC does not. By concentrating on needs and issues from a Greater Minnesota perspective, we strive to ensure that Greater Minnesota receives its fair share of state resources such as Local Government Aid, bonding dollars, economic development programs, etc.

My city hires a contract lobbyist to work on our issues. Why do we need to join CGMC?

Many cities hire a contract lobbyist or employ a staff member tasked with advancing specific bills at the legislature. They are great for bringing attention to a city-specific project, but no single contract lobbyist for an individual city is able to influence statewide policy on the "big issues" like LGA or transportation funding. When it comes to these types of major issues, a well-established association of like-minded advocates who can wield their collective power is far more effective.

It seems like CGMC spends a lot of time on local government aid (LGA), but my city does not receive LGA. Why should we be a member?

CGMC is most known for our advocacy on LGA, but we work on many other issues that are important to cities across Greater Minnesota. Child care, housing, broadband, transportation, environmental regulations, and annexation are just a few of the other critical issues that we work on.

In addition, we provide a discount on CGMC membership for cities that do not receive LGA. If your city's dues work out to be more than the LGA you receive, you are only charged for half of what your dues would otherwise be.

Won't CGMC just do the same work whether or not our city is a member?

There are certainly many cities who are not members of the CGMC but who still reap the benefits of our work. However, the cities who join CGMC understand that accomplishing favorable outcomes for Greater Minnesota requires cities to work together and put up a united front. CGMC cannot achieve success for all Greater Minnesota cities without a large group of member cities who support our shared goals and priorities.

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 21-31**

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

**RESOLUTION CERTIFYING DELINQUENT UTILITIES,
WEED ERADICATION (MOWING), AND OTHER CITY SERVICES
AGAINST RESPECTIVE PROPERTIES**

WHEREAS, the City of Madison desires to certify delinquent utilities, weed eradication (mowing), and other city services against the respective properties; and

WHEREAS, the City of Madison Code provides that the owner shall be liable for city utility services supplied to their property, whether he or she is occupying the property or not; and

WHEREAS, a notice and an opportunity for a hearing have been provided to affected owners of said property, and all such charges which are unpaid shall be certified to the County Auditor. The amounts so certified shall be extended by the Auditor on the tax rolls against such premises in the same manner as other taxes, payable in one year with no interest; and

WHEREAS, following is the name of the owner, address of property served, and amount to be certified. Any amounts collected prior to November 15, 2021, will be removed and not certified to the Auditor.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA, that the City Clerk is hereby authorized to certify the aforementioned special assessments to the County Auditor.

DELINQUENT UTILITY ACCOUNTS/MOWING/ OTHER CITY SERVICES

UTILITIES:

<u>Parcel</u>	<u>Name</u>	<u>Property Served</u>	<u>Amount Due</u>
(Parcel #54-0055-000) #12170004	Kirk Trier	722 7 th Street	\$281.01
(Parcel #54-0239-000) #31520010	Mary Evans Brei	308 ½ 6 th Avenue	\$216.84
#31530011	Mary Evans Brei	308 6 th Avenue	\$273.02
(Parcel #54-0347-000) #52580003	Maribel & Rafeal Loera	120 2 nd Street	\$807.48
(Parcel #54-0468-000) #62220008	Mitchell Sprick (Mitchell & Tiffany Rhoades)	203 5 th St E	\$281.01

MOWING:

(Parcel #54-0634-010)	Curtis Colburn	104 9 th Avenue	\$356.51
(Parcel #54-0094-900)	William Warnock (Jennifer Warnock)	622 3 rd Avenue	\$1,155.42
(Parcel #54-0230-000)	Nathan Johnson (RC Whole Sales, LLC)	322 4 th Avenue	\$420.63
(Parcel #54-0099-000)	Carlos Merino (Gwen Erickson)	604 2 nd Avenue	\$128.25
(Parcel #54-0347-000)	Rafeal Loera	120 2 nd Street	\$927.16
(Parcel #54-0279-000)	Jordan Snyder	212 8 th Avenue	\$306.50
(Parcel #54-0567-000)	Ann Serrano (Brandon Bendel)	1031 4 th Avenue	\$306.50
(Parcel #54-0226-000)	Jeffrey Brustuen (Amber Vreim)	301 3 rd Avenue	\$242.38
(Parcel #54-0224-000)	Joseph & Holly Qualls (George Shuck Sr.)	311 3 rd Avenue	\$306.50

(Parcel #54-0055-000)	Kirk Trier	722 7 th Street	\$1108.85
(Parcel #54-0468-000)	Mitchell Sprick (Mitchell & Tiffany Rhoades)	203 5 th Street East	\$2004.33
(Parcel #54-0063-000)	Talonda Jackson (Brandon Bendel)	621 6 th Avenue West	\$306.50
(Parcel #54-0564-000)	Quicken Loans (Alexandra Borstad)	910 1 st Avenue	\$114.13

SNOW REMOVAL:

(Parcel #54-0061-010)	Robert Pottratz & Stephanie Adams (Keith Anderson Rentals)	716 6 th Street	\$114.13
(Parcel #54-0094-900)	William Warnock (Jennifer Warnock)	622 3 rd Avenue	\$94.13
(Parcel #54-0063-000)	Talonda Jackson (Brandon Bendel)	621 6 th Avenue West	\$114.13
(Parcel #54-0468-000)	Mitchell Sprick (Mitchell & Tiffany Rhoades)	203 5 th Street East	\$330.00

FIRE CALL:

(Parcel #54-0230-000)	Nathan Johnson (RC Whole Sales, LLC)	322 4 th Avenue	\$1,000.00
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MISCELLANEOUS:

(Parcel #54-0239-000)	Mary Evans Brei	308 6 th Avenue	\$912.00
(Parcel #54-0203-000)	Dale Carey	321 1 st Avenue	\$1,300.00

UTILITIES \$1,859.36
MOWING \$7,683.66
SNOW REMOVAL: \$652.39
FIRECALL: \$1,000.00
MISCELLANEOUS: \$2,212.00
GRAND TOTAL \$13,407.41

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 21-31 was declared duly passed and adopted this 25th day of October, 2021.

Greg Thole
Mayor

ATTEST: _____
Christine Enderson
City Clerk

CLAIMS REPORT

Check Range: 10/14/2021-10/14/2021

UP CK# 61917-61933

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
GENERAL					
101-41110-351	MAYOR AND COUNCIL LQP BROADCASTING COMPANY, INC	COUNCIL-ORDINANCE	50.00	61922	10/14/21
4111 MAYOR AND COUNCIL TOTAL			50.00		
ADMINISTRATION					
101-41320-301	MEULEBROECK, TAUBERT & CO, PLLP	GENERAL-2020 AUDIT EXPENSE	6,600.00	61926	10/14/21
101-41320-323	FARMERS MUTUAL TELEPHONE	ADMIN-INTERNET 10/21	124.95	61919	10/14/21
101-41320-404	XEROX CORPORATION	ADMIN-LEASE 8055-10/21	247.30	61933	10/14/21
4132 ADMINISTRATION TOTAL			6,972.25		
FIRE DEPARTMENT					
101-42200-212	LQP CO-OP OIL	FIRE-FUEL EXPENSE	65.02	61923	10/14/21
101-42200-219	MIDWEST MACHINERY CO	FIRE-TIE BAND	31.17	61927	10/14/21
101-42200-221	ALEX AIR APPARATUS INC	FIRE-COMPRESSOR SERVICE	871.40	61917	10/14/21
101-42200-323	FARMERS MUTUAL TELEPHONE	FIRE-INTERNET 10/21	71.95	61919	10/14/21
4220 FIRE DEPARTMENT TOTAL			1,039.54		
STREET MAINTENANCE					
101-43100-209	JUBILEE FOODS	STR-CLEANERS/TOISSUE	48.10	61920	10/14/21
101-43100-219	MADISON HARDWARE HANK	STR-THUMBTRACKS/BOLTS	8.58	61924	10/14/21
4310 STREET MAINTENANCE TOTAL			56.68		
GRAND THEATER					
101-45181-323	FARMERS MUTUAL TELEPHONE	GRAND-INTERNET 10/21	86.95	61919	10/14/21
4518 GRAND THEATER TOTAL			86.95		
PARKS AND RECREATION					
101-45200-219	JUBILEE FOODS	PARKS-CLEANERS/TOISSUE	25.38	61920	10/14/21
101-45200-219	MADISON HARDWARE HANK	PARKS-COLOROX/CLEANER	9.48	61924	10/14/21
101-45200-223	MADISON HARDWARE HANK	PARKS-DRILL BIT/SCREWS	10.39	61924	10/14/21
4520 PARKS AND RECREATION TOTAL			45.25		
UNALLOCATED EXPENDITURES					
101-49250-380	VERIZON WIRELESS	CTY HALL-CELL PHONE 10/21	40.07	61931	10/14/21
4925 UNALLOCATED EXPENDITURES TOTAL			40.07		
101 GENERAL TOTAL			8,290.74		
AMBULANCE					
AMBULANCE					
201-44100-301	MEULEBROECK, TAUBERT & CO, PLLP	AMB-2020 AUDIT EXPENSE	400.00	61926	10/14/21
201-44100-320	EXPERT BILLING, LLC	AMB-AMBULANCE BILLING EXP 9/21	671.00	61918	10/14/21
201-44100-323	FARMERS MUTUAL TELEPHONE	AMB-INTERNET 10/21	71.95	61919	10/14/21
201-44100-325	VERIZON WIRELESS	AMB-CELL PHONE 10/21	40.07	61931	10/14/21
201-44100-401	JUSTIN WEBER	AMB-BATHROOM REMODEL	1,450.00	61921	10/14/21

CLAIMS REPORT

Check Range: 10/14/2021-10/14/2021

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
201-44100-401	PETE WEBER	AMB-BATHROOM REMODEL	800.00	61932	10/14/21
		4410 AMBULANCE TOTAL	3,433.02		
		201 AMBULANCE TOTAL	3,433.02		
211-46500-301	EDA ECONOMIC DEVELOPMENT MEULEBROECK, TAUBERT & CO, PLLP EDA-2020 AUDIT EXPENSE		200.00	61926	10/14/21
		4650 ECONOMIC DEVELOPMENT TOTAL	200.00		
		211 EDA TOTAL	200.00		
350-47000-301	INFRA. REPLACE. DEBT SERV DEBT SERVICE MEULEBROECK, TAUBERT & CO, PLLP INFRASTRUCT-2020 AUDIT EXPENSE		300.00	61926	10/14/21
		4700 DEBT SERVICE TOTAL	300.00		
		350 INFRA. REPLACE. DEBT SERV TOTAL	300.00		
351-47000-301	2015 GO REFUNDING DS DEBT SERVICE MEULEBROECK, TAUBERT & CO, PLLP '15 GO REFUND-2020 AUDIT EXPEN		300.00	61926	10/14/21
		4700 DEBT SERVICE TOTAL	300.00		
		351 2015 GO REFUNDING DS TOTAL	300.00		
353-47000-301	2016 GO REF/WT REV DS DEBT SERVICE MEULEBROECK, TAUBERT & CO, PLLP '16 GO FUND-2020 AUDIT EXPENSE		300.00	61926	10/14/21
		4700 DEBT SERVICE TOTAL	300.00		
		353 2016 GO REF/WT REV DS TOTAL	300.00		
601-49400-216	WATER WATER PRODUCTION JUBILEE FOODS	WT-PEROXIDE FOR POTASSIUM CLEA	12.70	61920	10/14/21
601-49400-323	FARMERS MUTUAL TELEPHONE	WT-INTERNET 10/21	71.95	61919	10/14/21
601-49400-325	VERIZON WIRELESS	WT-CELL PHONE 10/21	26.57	61931	10/14/21
		4940 WATER PRODUCTION TOTAL	111.22		
601-49430-227	DISTRIBUTION MADISON HARDWARE HANK	WT-CLAMP/WIRE	170.88	61924	10/14/21

CLAIMS REPORT

Check Range: 10/14/2021-10/14/2021

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		4943 DISTRIBUTION TOTAL	170.88		
601-49440-301	ADMINISTRATION AND GENERA MEULEBROECK, TAUBERT & CO, PLLP WT-2020 AUDIT EXPENSE		1,000.00	61926	10/14/21
		4944 ADMINISTRATION AND GENERA TOTAL	1,000.00		
		601 WATER TOTAL	1,282.10		
	SEWER				
	SEWER TREATMENT				
602-49450-219	JUBILEE FOODS	SEW-PAPER TOWELS/TOISSUE	30.64	61920	10/14/21
602-49450-323	FARMERS MUTUAL TELEPHONE	SEW-INTERNET 10/21	71.95	61919	10/14/21
602-49450-325	VERIZON WIRELESS	SEW-CELL PHONE 10/21	26.57	61931	10/14/21
602-49450-380	MN ENERGY RESOURCES	SEW-NAT GAS 9/21	168.47	61928	10/14/21
602-49450-409	MVTL LABORATORIES INC	SEW-REGULAR TESTING	150.40	61929	10/14/21
		4945 SEWER TREATMENT TOTAL	448.03		
602-49470-301	ADMINISTRATION AND GENERA MEULEBROECK, TAUBERT & CO, PLLP SEW-2020 AUDIT EXPENSE		1,000.00	61926	10/14/21
		4947 ADMINISTRATION AND GENERA TOTAL	1,000.00		
		602 SEWER TOTAL	1,448.03		
	SANITATION				
	ADMINISTRATION AND GENERA				
603-49520-301	MEULEBROECK, TAUBERT & CO, PLLP SANIT-2020 AUDIT EXPENSE		750.00	61926	10/14/21
		4952 ADMINISTRATION AND GENERA TOTAL	750.00		
		603 SANITATION TOTAL	750.00		
	ELECTRIC UTILITY				
	ELECTRICAL DISTRIBUTION				
604-49570-227	MADISON HARDWARE HANK	ELEC-GFCI OUTLET	44.98	61924	10/14/21
604-49570-323	FARMERS MUTUAL TELEPHONE	ELEC-INTERNET 10/21	71.95	61919	10/14/21
604-49570-325	VERIZON WIRELESS	ELEC-CELL PHONE 10/21	73.83	61931	10/14/21
604-49570-409	O & S CONSTRUCTION INC	ELEC-INSTALL STR LIGHTS	261.00	61930	10/14/21
		4957 ELECTRICAL DISTRIBUTION TOTAL	451.76		
604-49590-301	ADMINISTRATION AND GENERA MEULEBROECK, TAUBERT & CO, PLLP ELEC-2020 AUDIT EXPENSE		1,000.00	61926	10/14/21
604-49590-410	LQP BROADCASTING COMPANY, INC	ELEC-UTIL AD	63.70	61922	10/14/21
		4959 ADMINISTRATION AND GENERA TOTAL	1,063.70		

CLAIMS REPORT

Check Range: 10/14/2021-10/14/2021

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		604 ELECTRIC UTILITY TOTAL	1,515.46		
605-49620-301	STORM SEWER ADMINISTRATION AND GENERA MEULEBROECK, TAUBERT & CO, PLLP STRM SEW-2020 AUDIT EXPENSE		500.00	61926	10/14/21
		4962 ADMINISTRATION AND GENERA TOTAL	500.00		
		605 STORM SEWER TOTAL	500.00		
609-49750-301	LIQUOR OFF-SALE LIQUOR MEULEBROECK, TAUBERT & CO, PLLP LIQ-2020 AUDIT EXPENSE		1,000.00	61926	10/14/21
609-49750-323	FARMERS MUTUAL TELEPHONE LIQ-INTERNET 10/21		71.95	61919	10/14/21
		4975 OFF-SALE LIQUOR TOTAL	1,071.95		
		609 LIQUOR TOTAL	1,071.95		
851-49300-301	RESERVE RESERVE FUND EXPENDITURES MEULEBROECK, TAUBERT & CO, PLLP RESERVE-2020 AUDIT EXPENSE		1,200.00	61926	10/14/21
		4930 RESERVE FUND EXPENDITURES TOTAL	1,200.00		
		851 RESERVE TOTAL	1,200.00		
		Accounts Payable Total	20,591.30		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	8,290.74
201	AMBULANCE	3,433.02
211	EDA	200.00
350	INFRA. REPLACE. DEBT SERV	300.00
351	2015 GO REFUNDING DS	300.00
353	2016 GO REF/WT REV DS	300.00
601	WATER	1,282.10
602	SEWER	1,448.03
603	SANITATION	750.00
604	ELECTRIC UTILITY	1,515.46
605	STORM SEWER	500.00
609	LIQUOR	1,071.95
851	RESERVE	1,200.00

TOTAL FUNDS		20,591.30

UP CK# 61937-61955

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE							
3846 CAROLYN ADELMAN							
101921	1	10/19/21	10/19/21	UTIL DEPOSIT REFUND-C ADELMAN	150.00	604 604-22000	1
	2			UTIL INTEREST REFUND-C ADEL	7.67	604 604-49590-602	1
				INVOICE TOTAL	157.67		
				VENDOR TOTAL	157.67		
172 BELLBOY CORPORATION							
101921	1	10/19/21	10/19/21	LIQ-LIQUOR EXPENSE	1,681.15	609 609-49750-251	1
				INVOICE TOTAL	1,681.15		
				VENDOR TOTAL	1,681.15		
190 BEVERAGE WHOLESALERS							
101921	1	10/19/21	10/19/21	LIQ-LIQUOR EXPENSE	2,128.20	609 609-49750-251	1
				INVOICE TOTAL	2,128.20		
				VENDOR TOTAL	2,128.20		
3381 COCA-COLA BOTTLING							
101921	1	10/19/21	10/19/21	LIQ-POP EXPENSE	51.00	609 609-49750-251	1
				INVOICE TOTAL	51.00		
				VENDOR TOTAL	51.00		
811 FRONTIER COMMUNICATIONS CORP							
101921	1	10/19/21	10/19/21	WT-CIRCUIT 11/21	43.43	601 601-49400-321	1
				INVOICE TOTAL	43.43		
				VENDOR TOTAL	43.43		
3467 FRONTIER COMMUNICATIONS							
101921	1	10/19/21	10/19/21	WT PLANT ALARM-DUE 11/8/21	47.34	601 601-49400-321	1
	2			SK RINK-PHONE/B BAND	165.73	101 101-45127-321	1
	3			WWTP-ALARM	47.09	602 602-49450-321	1
	4			ADMIN-PHONE	165.78	101 101-41320-321	1
	5			LIB-PHONE	103.55	101 101-45500-321	1
	6			SEW-PHONE	20.71	602 602-49450-321	1
	7			ELEC-PHONE	20.71	604 604-49570-321	1
	8			STR-PHONE	41.42	101 101-43100-321	1
	9			LIQ-PHONE	41.42	609 609-49750-321	1
	10			WT-PHONE	20.71	601 601-49400-321	1
	11			FIRE-PHONE	41.42	101 101-42200-321	1
	12			LIB-FAX/ELEV PHONE	68.42	101 101-45500-321	1
	13			PAC-PHONE	34.21	101 101-45180-321	1
	14			PUBLIC WORKS PHONE	17.10	604 604-49570-321	1
	15			PUBLIC WORKS PHONE	17.11	101 101-43100-321	1
				INVOICE TOTAL	852.72		
				VENDOR TOTAL	852.72		
3244 VAL HALVORSON							
101921	1	10/19/21	10/19/21	ADMIN-CELL PHONE REIMBURSMENT	77.98	101 101-41320-325	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	77.98				
				VENDOR TOTAL	77.98				
101921	1	10/19/21	10/19/21	1160 JOHNSON BROS-ST.PAUL LIQ-LIQUOR EXPENSE	1,703.20	609		609-49750-251	1
	2			LIQ-FREIGHT EXPENSE	34.15	609		609-49750-258	1
				INVOICE TOTAL	1,737.35				
				VENDOR TOTAL	1,737.35				
101921	1	10/19/21	10/19/21	3848 ANTHONY LANGONA UTIL DEPOSIT REF-A LONGONA	150.00	604		604-22000	1
	2			UTIL INTEREST REF-A LONGONA	.05	604		604-49590-602	1
				INVOICE TOTAL	150.05				
				VENDOR TOTAL	150.05				
101921	1	10/19/21	10/19/21	3139 LQP COUNTY RECORDER ADMIN-NOTARY FILING FEE-A AMLA	20.00	101		101-41320-433	2
				INVOICE TOTAL	20.00				
				VENDOR TOTAL	20.00				
101921	1	10/19/21	10/19/21	1340 LQP COUNTY TREASURER ROOF REHAB GRANT RECORDING	46.00	425		425-41950-520	1
				INVOICE TOTAL	46.00				
				VENDOR TOTAL	46.00				
101921	1	10/19/21	10/19/21	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	6,624.70	609		609-49750-251	1
				INVOICE TOTAL	6,624.70				
				VENDOR TOTAL	6,624.70				
101921	1	10/19/21	10/19/21	1530 MARTIN TRUCKING LLC LIQ-FREIGHT EXPENSE	150.00	609		609-49750-258	1
				INVOICE TOTAL	150.00				
				VENDOR TOTAL	150.00				
101921	1	10/19/21	10/19/21	1920 MN VALLEY REC SEW-UTILITY EXPENSE	3,433.17	602		602-49450-380	1
	2			SEW-UTILITY EXPENSE	260.78	602		602-49450-380	1
				INVOICE TOTAL	3,693.95				
				VENDOR TOTAL	3,693.95				
1110230	1	10/19/21	10/19/21	1541 MVTL LABORATORIES INC SEW-REGULAR TESTING	360.60	602		602-49450-409	1
				INVOICE TOTAL	360.60				
1111532	1	10/19/21	10/19/21	WT-REGULAR TESTING	23.40	601		601-49400-409	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	23.40				
				VENDOR TOTAL	384.00				
				3847 ERIC RAMYNKE					
101921	1	10/19/21	10/19/21	UTIL DEPOSIT REF-E RAMYNKE	150.00	604		604-22000	1
	2			UTIL EP/INT REF-E RAMYNKE	.70	604		604-49590-602	1
				INVOICE TOTAL	150.70				
				VENDOR TOTAL	150.70				
				3553 REMINGTON RIDGE VINEYARD					
460365	1	10/19/21	10/19/21	LIQ-WINE	130.00	609		609-49750-251	1
				INVOICE TOTAL	130.00				
				VENDOR TOTAL	130.00				
				2940 WESTERN GUARD					
93083/93217	1	10/19/21	10/19/21	LIQ-ADVERTISING/SPORTS CALENDAR	290.00	609		609-49750-342	1
				INVOICE TOTAL	290.00				
93441	1	10/19/21	10/19/21	WT-WELLHEAD AD	22.00	601		601-49440-351	1
				INVOICE TOTAL	22.00				
93539	1	10/19/21	10/19/21	WT-WELLHEAD AD	22.00	601		601-49440-351	1
				INVOICE TOTAL	22.00				
				VENDOR TOTAL	334.00				
				BANK 1 - KLEIN/UNITED PR TOTAL	18,412.90				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				
				TOTAL OPEN PAYMENTS	18,412.90				
				GRAND TOTALS	18,412.90				

Debit Card Purchases for Council Approval

Purchase Date	Vendor	Description	Amount	Acct #	Debit Card Holder
10/1/2021	MN FIRE SERVICE CERT BOARD	FIRE-RECERTIFICATION	\$75.00	101-42200-219	Jared Rakow
10/6/2021	Amazon	PWORKS-GARBAGE BAGS	\$35.99	604-49570-215	Todd Erp
10/11/2021	Holiday Inn	ADMIN-CONF LODGING CE	\$332.00	101-41320-331	Christine Enderson
10/18/2021	KirbyBuilt	Parks-Mem Bench-Class of 81 & Jostock	\$2,230.92	101-45200-441	Cheri Tuckett
10/19/2021	Minnesota Sec of State	Admin-Notary Renewal AA	\$120.00	101-41320-433	Angie Amland