

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday March 14, 2022
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 February 28, 2022 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. MEDA Minutes – February 7, 2022 – receive	Page 3
B. Ehlers Investment Report – February 2022 – receive	Page 5
C. Mobile 311 – February 2022 – receive	Page 7
D. Senator Dahms – March 2022 – receive	Page 10
E. Cash Investment Report – February 2022 – receive	Page 13
F. Computer Commuter – February 2022 – receive	Page 14
G. Liquor Store Report – February 2022 – receive	Page 15
H. Council Revenue/Expense Report – February 2022 – receive	Page 17
I. MEDA Loan Note Status – February 2022 – receive	Page 22

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

6. UNFINISHED AND NEW BUSINESS

Page 26

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

Page 27

B. LMCIT Waiver of Liability – Ryan Young. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 29

- C. Madison Ambulance Annual Report – Scott Schake. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 32

- D. Resolution 22-17 Establishing Assignment of Salaries Journeyman. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 33

- E. Resolution 22-18 Establishing Assignment of Salaries Water Wastewater Operator. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 34

- F. Approve Advertisement of Bid – City Hall Tower Replacement Project. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 37

- G. Demolition Agreement – 311 7th Ave. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- CGMC – Legislative Priorities
- Library Board March 21, 2022
- Diversity Council March 23, 2022

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8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- EDA – March 7, 2022
- Park Board – March 9, 2022

9. AUDITING CLAIM

Page 49

A copy of the Schedule Payment Report of bills submitted February 28, 2022 through March 14, 2022 is attached for approval for Check No. 62496 through Check No. 62541 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
FEBRUARY 28, 2022**

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, February 28, at 5:04 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Maynard Meyer, Tim Volk, Paul Zahrbock and Adam Conroy (arrived at 5:10 p.m.). Also present were: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson.

AGENDA

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

MINUTES

Upon motion by Meyer, seconded by Zahrbock and carried, the February 14, 2022 regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist. City Manager Halvorson highlighted the recent progress on the city hall restoration project with the first milestone submitted. There will also be a meeting on March 22, 2022, for the state champ welcome sign. No action taken.

JOINT ORDERLY ANNEXATION

Upon motion by Meyer, seconded by Zahrbock and carried, **RESOLUTION 22-12** titled “Joint Resolution for Orderly Annexation” was adopted. The City sought public comment on Monday, February 14th for the orderly annexation of the properties currently owned by Ziegler of Madison, LLC and Lac qui Parle County. No one was in attendance for public comment. A complete copy of Resolution 22-12 is contained in City Clerk’s Book #10.

(Adam Conroy arrived at 5:10 p.m.)

UTILITY EXTENSION PROJECT

Upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 22-16** titled “Resolution to authorize the City of Madison to Submit a 2023 Project Priority List (PPL) Application to the MPCA for the Madison Industrial Park Development” was adopted. This resolution authorizes Bolten & Menk to submit a 2023 Project Priority List application to the PFA for the utility extension. A public hearing is part of the application and is scheduled for April 11th at 5:00 p.m. A complete copy of Resolution 22-12 is contained in City Clerk’s Book #10.

CITY SOFTWARE

City Clerk Enderson provided Council with an update on the webinars attended with Tyler Incode and the interest of potentially switching accounting software. The business office is expecting a quote from Tyler Incode in the next week. No action taken.

LIVE WELL AGE WISELY – COMMUNITY CENTER PROGRAM

City Manager Halvorson informed Council a new program that will be held at City Hall on the second Monday of each month at 1:30 p.m. Live Well Age Wisely is a project administered by the Prairie Five Community Action Council and will educate individuals on topics including fraud, using food as medicine, and Medicare among many others. No action taken.

LQP COUNTY AUDITOR DELINQUENT TAX LIST

Council acknowledged receipt of a letter and delinquent property tax list from LqP County Auditor-Treasurer-Coordinator Jake Sieg. Parcels included on the list are delinquent for 2020 and earlier. Some do have a Confession of Judgment which is a payment plan between the property owner and Lac qui Parle County. If the payment plan is not followed, the property gets forfeited. City Manager Halvorson highlighted the three properties on a map that are up for forfeiture in 2022. She stated she will also present to the EDA and would like to consider working on creating solutions outside the present demolition.

CITY MANAGER'S REPORT

Legislative Action Day: City Manager Halvorson is attending the event on March 1, 2022 in St. Paul sponsored by the Coalition of Greater MN Cities. The morning agenda consists of Governor Walz speaking, followed by meetings with Representative Hamilton and Senator Weber. Halvorson will also meet with Chris Swedsinski. Some topics of importance include LGA, small cities street funding, and child care.

2022 Budget Update: Electric department is on a call list for a used Digger Derrick, however used Diggers are going within one week across the country. Line Supervisor David Johnson is working on specs for a new one to evaluate and they are at least two years out.

2023 Capital Improvement Plan: In the 2023 Capital Improvement Plan the City is looking to update the comprehensive plan from 2003. Kristi Fernholz with the UMRDC is working on a proposal for requested approval in coming weeks. Some topics covered are land use, housing, parks, EDA, and community vitality.

Small Cities Distribution: The County distributed Small Cities Development Program (SCDP) loan proceeds from a prior project to Dawson and Madison EDA's SCDP Revolving Loan Funds. Each city received about \$16,000 to be used within guidelines.

MAYOR/COUNCIL REPORTS

Chamber Update: There is a regular Chamber meeting at noon on March 2nd at the After Five. The Chamber After Hours event is on March 11th at the Madison Mercantile.

School Meeting: Councilmember Meyer was present at LqPV's community input meeting held on February 24th and provided Council with an update.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between February 15 and February 28, 2022. These disbursements include United Prairie Check Nos. 62444-62495. Debit card purchases made between February 15 and February 25, 2022, were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 5:45 pm.

ATTEST:

Greg Thole - Mayor

Christine Enderson – City Clerk

**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, February 7, 2022 - 5:00 p.m.**

Pursuant to due call and notice thereof, the regular meeting of the Madison Economic Development Authority was conducted at 5:00 p.m. on Monday, February 7, 2022 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Connor, Maynard Meyer, Ryan Young, Matt Monson, John Maatz. Members absent: Greg Thole and Karin Moen
Also in attendance were City Manager Val Halvorson and EDA Recording Secretary Sue Volk.

President Connor called the meeting to order at 5:00 p.m.

APPROVAL OF AGENDA

Upon motion by Meyer, seconded by Monson and carried, the agenda was approved as presented with addition of MN Housing-Capital Needs Assessment. All agenda items are hereby placed on the table for discussion.

APPROVAL OF MINUTES

Upon motion by Young, seconded by Maatz and carried the January 3, 2022 regular meeting minutes of the Madison Economic Development Authority were approved with Mary Olson being added to Eastview Townhouse Committee.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

No one present.

CONSENT AGENDA

The Commissioners reviewed the Eastview Financials – December 2021 and January 2022; EDA Financials – December 2021; MEDA Loan Note Status – November 2021. Upon motion by Meyer, seconded by Young and carried the consent agenda was approved.

COMMITTEE REPORTS

Eastview: Southwest MN Housing Partnership Proposal discussed later in meeting

Housing: Committee will be meeting to discuss potential property to develop

Marketing: Upcoming meeting. Agenda items to develop committee's mission and discuss the target of kids and youth involvement in the community

Business Development: Will be meeting to revitalize and reorganize the board

2022 WORK PLAN UPDATES

City Manager Halvorson presented a 2022 Madison EDA Work Plan document identifying Madison EDA/committee on-going projects. The projects, lead personal, dates and progress notes will become a monthly document for the Madison EDA to reference each month.

SOUTHWEST MINNESOTA HOUSING PARTNERSHIP

Directors reviewed a proposal for consulting and construction services consideration. SWMHP staff would examine property conditions and expected useful life of components and systems in order to maintain compliance, functionality, and efficiency of Eastview Townhomes. Final report would include narrative summarizing existing condition and future needs. Upon motion by Maatz, seconded by Young and carried to approve the Capital Needs Assessment proposal as presented at the rate of \$120/unit for 22 units for a total of \$2,640, plus travel fees and overnight accommodations if needed.

OTHER

Upon motion by Young, seconded Monson and carried, the meeting adjourned at 6:30 p.m.

Jim Connor, EDA President

ATTEST:

Sue Volk, EDA Recording Secretary

City of Madison Investment Report

02/01/2022 - 02/28/2022

Madison General Funds (169724)

Dated: 03/03/2022

Portfolio Summary

	Portfolio
Client	City of Madison
Custodian	TD Ameritrade
Source Account	943009325
Original Units	5,189,528.83
Net Unrealized Gain/Loss	-1,921.80
Market Value	5,077,375.91
Book Yield	1.68%
Duration	2.07
S&P Rating	A+
Moody's Rating	A1

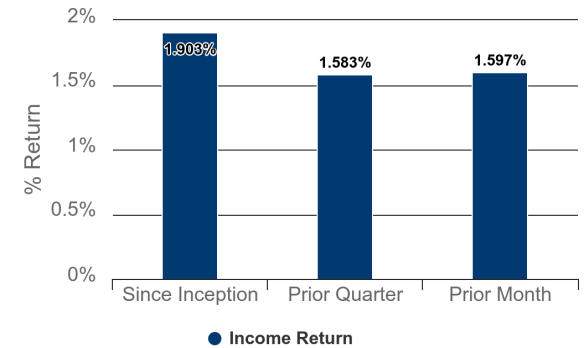
Footnote: 1

GAAP Income Detail

	Portfolio
Account	Madison General Funds
MMF Payment Received Income	0.10
Coupon Received Income	4,886.36
Realized Gain	0.00
Other Income	0.00
Management Fees	-695.28
Total Net Income	4,191.18

Footnotes: 2,3

Performance Summary



Portfolio Composition

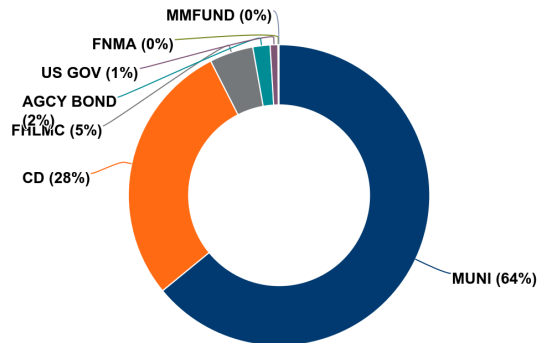
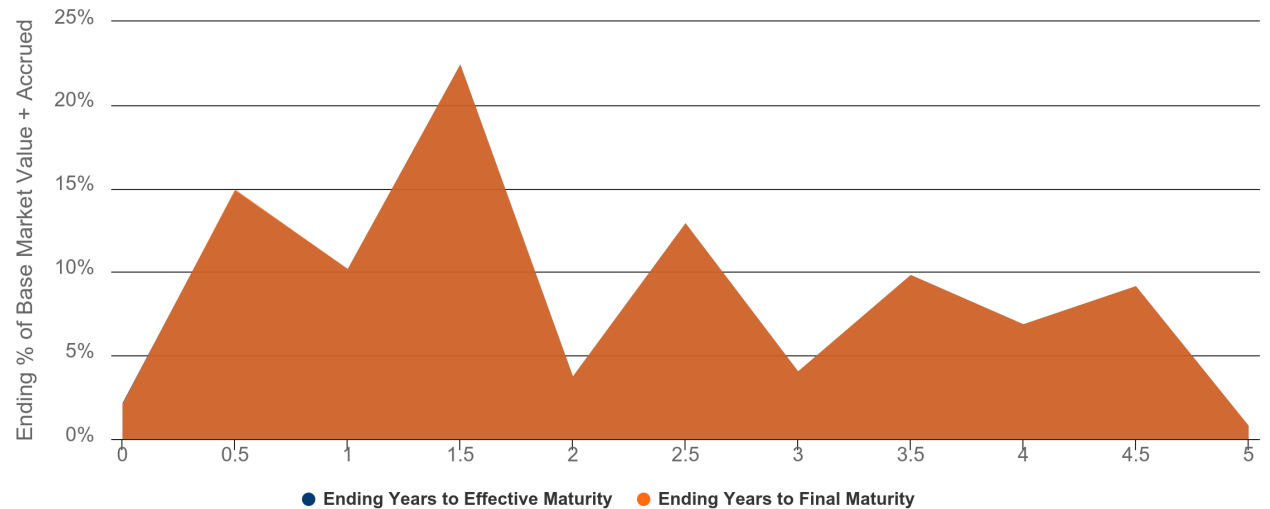


Chart calculated by: % of Market Value + Accrued

Time To Maturity



City of Madison Investment Report

02/01/2022 - 02/28/2022

Madison General Funds (169724)

Dated: 03/03/2022

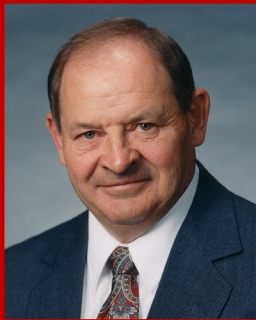
1: * Weighted by: Market Value + Accrued, except Book Yield by Base Book Value + Accrued. 2: * Weighted by: Ending Market Value + Accrued. 3: * Formula Column: Total Net Income = [MMF Payment Received Income]+[Coupon Received Income]+[Other Income]+[Misc Income]+[Management Fees].

FEBRUARY 2022 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Notice Sent	514	3RD AVE	Parking (Snow)	2/25/2022 3:49:03 PM	christine.enderson@ci.madison.mn.us	2/25/2022 3:49:03 PM	christine.enderson@ci.madison.mn.us	2/23/22 SNOW PARKING VIOLATION	2/24/22 FIRST NOTICE SENT
Notice Sent	808	2nd St W	Parking (Snow)	2/25/2022 3:46:31 PM	christine.enderson@ci.madison.mn.us	2/25/2022 3:46:31 PM	christine.enderson@ci.madison.mn.us	2/23/22 Snow parking violation	2/24/22 first notice sent
Notice Sent	514	3rd Ave	Parking (Snow)	2/25/2022 3:36:01 PM	christine.enderson@ci.madison.mn.us	2/25/2022 3:36:01 PM	christine.enderson@ci.madison.mn.us	2/23/22 Snow parking violation	2/23/22 first notice sent. CE
Notice Sent	202	5th Ave	Parking (Snow)	2/25/2022 3:35:00 PM	christine.enderson@ci.madison.mn.us	2/25/2022 3:35:00 PM	christine.enderson@ci.madison.mn.us	2/23/22 Snow Parkign Violation	2/23/22 First notice sent. CE

New Request	108	9th Ave	Electric - Other	2/11/2022 2:04:52 PM	linedept	2/11/2022 2:04:52 PM	linedept		Installed new high voltage lead on transformer bank
Complete	8	th Ave And 7th St	Street Light Out - Electric	2/11/2022 2:02:13 PM	linedept	2/11/2022 2:04:57 PM	linedept		Put new splices on wires
Complete	706	4th ave	Tree Trimming	2/9/2022 2:02:17 PM	linedept	2/11/2022 2:04:58 PM	linedept		Trimmed trees
Complete	722	4th ave	Street Light Out - Electric	2/9/2022 2:00:48 PM	linedept	2/9/2022 2:02:22 PM	linedept		Replaced lite with new led lite
Complete	127	2nd ave	Street Light Out - Electric	2/9/2022 1:54:05 PM	linedept	2/9/2022 2:00:57 PM	linedept		Replaced with new led lite

Complete	421	western ave	Street Light Out - Electric	2/9/2022 1:50:20 PM	linedept	2/9/2022 1:54:14 PM	linedept		Replaced lite with new led lite
Follow-Up Inspection Needed	211	6th Ave	Junk Vehicle/Bligh t	6/9/2021 1:17:04 PM	christine.en derson@ci. madison.mn .us	2/28/2022 11:40:07 AM	todd.erp@ci .madison.m n.us	6/9/21 Junk/blight piled up in the back of the building. 2/10/22 - junk/blight piled up again.	<p>6/9/21 - Received complaint from a neighboring business with attached photos. Junk/blight are piled up in the back of the building/apartments. 6/9/21 TE checked up on complaint large amount of garbage bags and miscellaneous items. Attached photos of blight.</p> <p>6/10/21-Notice Sent. Followup 6/21/21 6/21/21-Follow up inspection needed. 6/21/21 TE looks to be more organized. Bags have been removed. Will monitor</p> <p>2/10/22 - Received complaint from a neighboring business with attached photos. Junk/blight are piled up in the back of the building/apartments. 2/15/22 TE checked up on complaint large amount of garbage bags and miscellaneous items. Attached photos of blight.</p> <p>2/15/22 Warning notice sent, also emailed owner to address immediately. Followup required 2/25/22 at noon. CE</p> <p>2/28/22 Followup inspection needed. CE</p> <p>2/28/22 TE. Bags have been removed. Junk still on property.</p>



STATE SENATOR GARY DAHMS



Proudly Serving the Residents of District 16

E-Newsletter

March 4, 2022

RECENT STATE BUDGET SURPLUS PROJECTION

On Monday, Minnesota Management and Budget (MMB) released its **February 2022 Forecast** projecting a massive \$9.253 billion dollar surplus which is up from the \$7.746 billion surplus forecasted last November.

With a massive budget surplus, now is the time to give hard-working Minnesotans more of their money back. We are one of the highest tax states in the country. The surplus should be used to give meaningful relief to Minnesota families and eliminate the unfair Social Security tax. With out-of-control inflation it is imperative we help Minnesotans afford their everyday lives during these challenging times.

Senate Republicans unveiled their tax proposal last week that would use the surplus to eliminate the Social Security Tax and cut income taxes for every Minnesota taxpayer. You can read more [here](#).

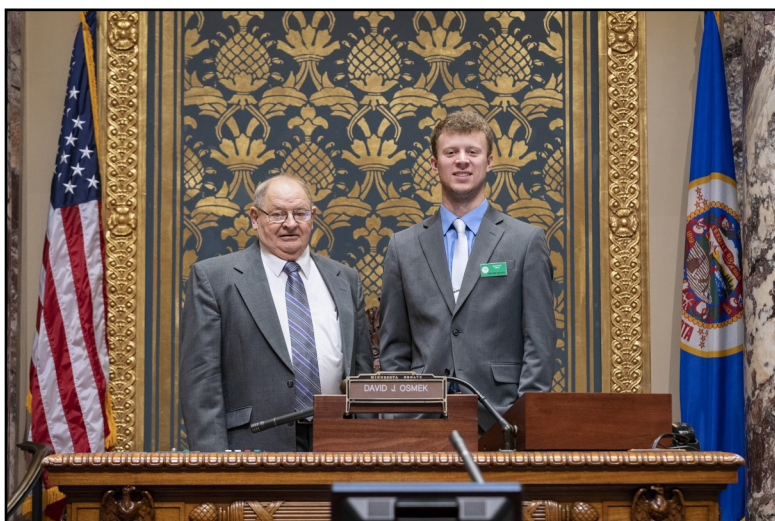


Senator Gary Dahms
Discussing the \$9.3 billion dollar surplus and what should be done with it



MEET OUR INTERN

Our intern for this year's legislative session is Trevor Woyda. He is a student at the University of Minnesota - Twin Cities studying political science. After graduation, he plans to continue his education at the Humphrey School of Public Affairs and earn a Masters of Public Policy. Trevor grew up in the small rural town of Hammond, Wisconsin. During his internship, he wishes to learn about new policy areas and research the solutions for problems that are important to him. This internship will be an incredible experience and opportunity for him to use what he has learned in the classroom and apply it to the real world. Understanding the political process upfront is a unique experience and he plans to make the most out of this internship.



Senator Gary Dahms and Trevor Woyda

Besides politics, Trevor enjoys spending most of his free time outside through various activities each season such as snowmobiling, sailing, camping, and hunting. Like the senator, he is also a member of the Alpha Gamma Rho Fraternity, Lambda Chapter, and has an agricultural background primarily in urban forestry. His father is a contractor for the city of St. Paul and Trevor helps him plant trees and remove tree stumps. Trevor is very excited to be working alongside Senator Dahms and our team this session and looks forward to learning more about District 16!

SENATE REPUBLICANS PLEDGE TO PROTECT MINNESOTA FAMILIES FROM RISING HEALTH CARE COSTS BY EXTENDING SUCCESSFUL REINSURANCE PROGRAM

On Tuesday, Senate Republicans announced legislation to extend Minnesota's successful reinsurance program for another five years. Extending the program ensures insurance rates in the individual market will remain stable for Minnesota families.

- “We must act now to fully fund our individual health insurance markets,” said Chief Author Senator Gary Dahms “Minnesota families, farmers, and small business owners cannot afford a drastic increase in their premiums. Reinsurance has proven to work and there is no reason to not extend this successful program.”

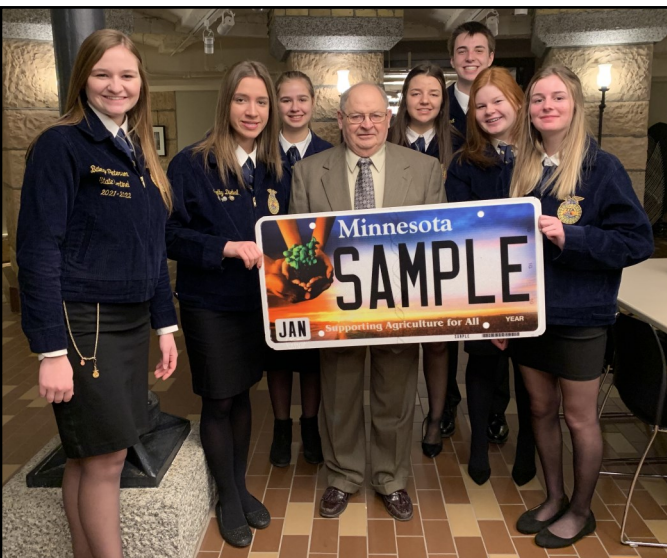
In 2016 insurance premiums for the individual market increased by double digits, as high as 49%, due to changes from the Affordable Care Act. Additionally, some counties had just one health care insurance plan available to them. Senate Republicans acted in 2017 to lower premiums and increase competition among providers by passing Minnesota's reinsurance program. Following reinsurance implementation, costs stabilized and every county in Minnesota has at least two health care plan options to choose from.

The reinsurance program has proven to be extremely effective at lowering costs for consumers. Over the first three years after the implementation of the program, premiums decreased by 25.5 percent in Minnesota as compared with an increase of 25.9 percent for the United States overall. The program has led to Minnesota enjoying some of the lowest health insurance rates in the country. Additionally, reinsurance has proven so successful that several other states have created programs since 2017.

Last year the program faced a cut due to opposition from Governor Walz. The costs picked up by the program were reduced from 80% to 60% which led to the largest annual increase in premiums since the program's inception. Senator Dahms' bill would return the coinsurance level to 80% which will save the average enrollee \$130 per month compared to \$100 at the 60% level. Without the program, the Center of Medicaid Studies suggests premiums could rise as much as 36% in the individual marketplace in 2023. According to the Department of Commerce, it is estimated 15,000 Minnesotans will lose health insurance without the program.

- “We must act now to save Minnesotans from rising health care costs,” Dahms said. “Let's skip the political games and get this five-year extension done now.”

The bill was heard in the Senate Commerce Committee on Monday and the Senate Health & Human Services Committee on Wednesday and now will move to the Senate Finance Committee next Wednesday.



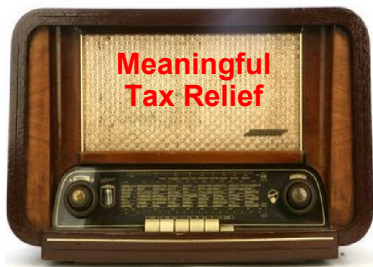
FFA AND 4-H LICENSE PLATE

Last year, the legislature passed my bill to create agricultural themed specialty license plates. Proceeds from the selling of the license plates will be used to fund youth agriculture programs within the Minnesota FFA Foundation and fund the University of Minnesota Extension Service to support Minnesota 4-H programming and activities. The license plate is now available to the public.

On Tuesday, I had the opportunity to see the final version of the license plate. The design submissions came from students that are a part the FFA and 4-H organizations.

FFA Day

March 1 was FFA Day at the Minnesota Capitol. FFA students from all over the state came to visit with their legislators. FFA was founded by a group of young farmers back in 1928. Its mission is to prepare future generations for the challenges of feeding a growing population. Pictured below are the state FFA officers with Senator Dahms.



THANK YOU FOR VISITING US AT THE CAPITOL



Marshall FFA

Not Pictured:

- ★ Association of Minnesota Counties
- ★ Tim Siegert - Madison Bottling Company
- ★ Coalition of Greater Minnesota Cities
- ★ City of Marshall

WHAT ARE LEGISLATIVE COMMITTEE DEADLINES?

There is no yearly deadline for the introduction of bills. However, each year the legislature establishes deadlines for committee action on bills. Committee deadlines are announced during the first half of a session in order to narrow down the list of topics to be dealt with that year. The 2022 committee deadlines are as follows:

The first deadline (March 25) is for committees to act favorably on bills in the house of origin. In other words, all policy bills have to be through EITHER the Senate or the House by this date (they have to have had a hearing). If by the end of this day the bill has not had a hearing in the Senate or the House, the bill will no longer be able to be processed. Although in some instances a bill may be amended onto another bill.

The second deadline (April 1) is for committees to act favorably on bills, or companions of bills, that met the first deadline in the other legislative body. All policy bills have to be through both the Senate and the House by this time. This also includes bills that went from one policy committee to another policy committee. They have to be through all the policy committees by this time.

The third deadline (April 8) is for committees to act favorably on major appropriation and finance bills. All budget bills have to be through their respective budget division by this time. *However*, the committees on Finance, Rules, Taxes, and Capital Investment can meet and pass bills up to the last day of Session.

When a committee in either house acts favorably on a bill after a deadline established in the concurrent resolution, the bill must be referred in the Senate to the Committee on Rules and Administration and in the House of Representatives to the Committee on Rules and Legislative Administration for disposition.

The deadlines do not apply to the House committees on Capital Investment, Ways and Means, Finance, Taxes, or Rules and Legislative Administration, nor to the Senate committees on Capital Investment, Finance, Taxes, or Rules and Administration.

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Cash and Investment Balances**Date: FEBRUARY 28, 2021**

Fund	Acct No.	Cash Balance		Acct No.	Ehlers Investments Balance	Total by Fund
General Fund	101-10100	\$780,973.24		101-10113	\$151,000.00	\$931,973.24
Ambulance Fund	201-10100	-\$61,351.87		201-10113	\$200,000.00	\$138,648.13
EDA Fund	211-10100	\$76,114.28		211-10113	\$0.00	\$76,114.28
Sewer Sys replace	225-10100	\$97,326.56		225-10113	\$0.00	\$97,326.56
Inf. Replace. DS	350-10100	\$9,222.78		350-10113	\$0.00	\$9,222.78
2015 GO Refunding	351-10100	\$44,482.57		351-10113	\$0.00	\$44,482.57
2016 GO Ref/Wt Rev	353-10100	-\$108,956.97		353-10113	\$0.00	-\$108,956.97
FTTP Proj Fund	406-10100	\$0.00		420-10113	\$0.00	\$0.00
Util Ext Proj Fund	407-10100	-\$12,407.50		425-10113	\$0.00	-\$12,407.50
Cult & Rec Capital	420-10100	\$194,472.17		420-10113	\$0.00	\$194,472.17
Bldg & Equip Capital	425-10100	\$209,912.16		425-10113	\$0.00	\$209,912.16
Streets Capital	430-10100	\$74,811.78		430-10113	\$0.00	\$74,811.78
Water Fund	601-10100	-\$42,908.40		601-10113	\$99,000.00	\$56,091.60
Sewer Fund	602-10100	-\$107,003.31		602-10113	\$400,000.00	\$292,996.69
Sanitation Fund	603-10100	\$102,304.53		603-10113	\$0.00	\$102,304.53
Electric Fund	604-10100	\$702,679.91		604-10113	\$2,000,000.00	\$2,702,679.91
Storm Sewer Fund	605-10100	\$145,049.10		605-10113	\$0.00	\$145,049.10
Liquor Fund	609-10100	\$98,492.74		609-10113	\$0.00	\$98,492.74
Eastview Fund	614-10100	-\$18,395.73		614-10113	\$100,000.00	\$81,604.27
Reserve Fund	851-10100	\$216,834.75		851-10113	\$413,245.00	\$630,079.75
		\$2,401,652.79			\$3,363,245.00	\$5,764,897.79
(GT Cash Balance)		\$0.00				
United Prairie Checking		\$676,279.37				
Old National Checking		\$25,373.42				
TD Ameritrade Sweep		\$1,700,000.00				
		\$2,401,652.79				
SCDP Rev Loan	202-10103	\$74,534.37				\$74,534.37
EDA Rev Loan Fund	212-10105	\$106,122.93				\$106,122.93
		\$2,582,310.09			\$3,363,245.00	\$0.00
Grand Total Cash and Investments						\$5,945,555.09

LqP Computer Commuter

March 2022 Update

Please find the community totals for February 2022.

*32 people came on board the LqP Computer Commuter in February. We cancelled operations February 22nd and 23rd due to inclement weather. Temperatures have been bitter cold.

*We gained 1 new user in Marietta.

*I will be co-teaching a Google class, covering Gmail and the google apps of docs, sheets and slides. These classes are free through Adult Basic Education. Each of the 14 classes will be 1½ hours long, run 8:30 – 10 on Mondays and Wednesdays, April 4 – May 18. Contact me if you'd like to participate. Flyers are coming soon.

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

February 2022 Attendance

	Feb 1	Feb 7	Feb 14	Feb 21	Feb 28	Totals
Bellingham	0	0	1	CXL		1
Boyd	3	3	4	3		13
Dawson	0	2	1	CXL		3
Madison		2	1	1	0	4
Marietta		1	1	0	3	5
Nassau	2	3	1	CXL		6
Totals	5	11	9	4	3	32

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
Date: 3/10/2022
Re: February Sales

Sales for February were \$31,309 compared to \$32,765 last year, a \$1,456 decrease. When we compare to 2020 we show a \$4,825 increase; \$31,309 compared to \$26,484 in 2020.

Looking forward to March, we should get a picture of what the new norm is. It was the third week in March of 2020 that all bars were closed, so we saw a dramatic spike in sales. We did \$6,436 in sales on Monday, Tuesday and Wednesday as some people thought we might close also. Hopefully the virus will continue to decline so we can get back to normal.

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

LIQUOR DISPENSARY REPORT
Statement for the month of February 2022

SALES	2021	2022	% of Sales	2021 YTD	2022 YTD	% of Sales
Liquor	12762.80	13405.49	42.82%	27,934.38	27,002.11	42.53%
Beer	19291.27	17326.46	55.34%	38,707.04	35,165.16	55.39%
Mix, Ice, Etc.	711.89	578.03	1.85%	1,756.66	1,317.67	2.08%
TOTAL SALES	32765.96	31,309.98	100.00%	68,398.08	63,484.94	100.00%
COST OF SALES						
Inventory at 1st of month	35561.63	40787.51	130.27%	66,852.81	73,092.17	115.13%
Purchases	23659.63	22467.85	71.76%	51,256.25	52,639.93	82.92%
Freight	295.02	224.80	0.72%	485.97	414.55	0.65%
Inventory at end of month	37563.73	42189.37	134.75%	73,125.36	82,976.88	130.70%
TOTAL COST OF SALES	21952.55	21,290.79	68.00%	45,469.67	43,169.77	68.00%
GROSS PROFIT						
	10813.41	10,019.19	32.00%	22,928.41	20,315.17	32.00%
OPERATING EXPENSE						
Labor	4119.85	4294.41	13.72%	8,390.23	8,772.56	13.82%
PERA	171.76	167.26	0.53%	352.33	355.56	0.56%
FICA	315.05	328.38	1.05%	641.61	670.84	1.06%
Mandatory Medicare	0.00		0.00%	0.00	0.00	0.00%
* Worker's Compensation	208.45	208.45	0.67%	416.90	416.90	0.66%
City Health Insurance	309.97	309.97	0.99%	619.94	619.94	0.98%
General Supplies	0.00		0.00%	0.00	0.00	0.00%
* Audit Service	83.33	83.33	0.27%	166.66	166.66	0.26%
Dues & Subscriptions	0.00		0.00%	-136.00	391.00	0.62%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone & Internet	71.95	110.87	0.35%	179.62	221.74	0.35%
Advertising	579.00		0.00%	723.00	862.31	1.36%
Utilities	609.55	584.33	1.87%	957.04	1,200.70	1.89%
* Property Insurance	161.50	161.50	0.52%	323.00	323.00	0.51%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	0.00	205.98	0.66%	0.00	205.98	0.32%
Equipment Maint.	103.85	20.00	0.06%	103.85	20.00	0.03%
Contractual Services	688.99	523.30	1.67%	1,752.54	1,389.86	2.19%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	37.92	37.92	0.12%	75.84	75.84	0.12%
Miscellaneous	1029.44		0.00%	1,029.44	0.00	0.00%
Depreciation	464.63	464.63	1.48%	929.26	929.26	1.46%
TOTAL OPERATING EXPENSE	8955.24	7500.33	23.96%	16,525.26	16,622.15	26.18%
Operating Income	1858.17	2,518.86	8.04%	6,403.15	3,693.02	5.82%
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	1858.17	2,518.86	8.04%	6,403.15	3,693.02	5.82%

* Standard values per month

REVENUE & EXPENSE REPORT

CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	53,989.95	309,037.63	1,686,664.27	1,377,626.64
	TOTAL EXPENSES	93,373.54	279,880.98	1,686,664.27	1,406,783.29
	GENERAL TOTAL	39,383.59-	29,156.65	.00	29,156.65-
	TOTAL REVENUE	13,722.54	25,612.55	112,500.00	86,887.45
	TOTAL EXPENSES	20,226.43	21,754.67	120,350.00	98,595.33
	AMBULANCE TOTAL	6,503.89-	3,857.88	7,850.00-	11,707.88-
	TOTAL REVENUE	35,330.75	59,990.10	6,092.00	53,898.10-
	TOTAL EXPENSES	22.50	421.60	.00	421.60-
	SCDP GRANT REVOLVING LOAN TOTA	35,308.25	59,568.50	6,092.00	53,476.50-
	TOTAL REVENUE	.00	473.51	12,066.00	11,592.49
	TOTAL EXPENSES	.00	23,903.91	.00	23,903.91-
	SCDP GRANT 2017 ADMIN TOTAL	.00	23,430.40-	12,066.00	35,496.40
	TOTAL REVENUE	19,500.00	19,596.41	90,700.00	71,103.59
	TOTAL EXPENSES	10,770.00	10,893.66	92,391.00	81,497.34
	EDA TOTAL	8,730.00	8,702.75	1,691.00-	10,393.75-
	TOTAL REVENUE	10.81	22.11	1,000.00	977.89
	TOTAL EXPENSES	.00	.00	200.00	200.00
	EDA REVOLVING LOAN FUND TOTAL	10.81	22.11	800.00	777.89
	TOTAL EXPENSES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EDA DOWNPAYMENT LOAN TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	20,000.00	20,000.00
	TOTAL EXPENSES	.00	.00	.00	.00
	SEWR SYSTEM REPLACEMENT TOTAL	.00	.00	20,000.00	20,000.00
	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	1,733.62	339,500.00	337,766.38
	TOTAL EXPENSES	.00	.00	324,438.00	324,438.00
	INFRA. REPLACE. DEBT SERV TOTA	.00	1,733.62	15,062.00	13,328.38
	TOTAL REVENUE	.00	3,778.78	399,949.00	396,170.22
	TOTAL EXPENSES	.00	.00	374,405.00	374,405.00
	2015 GO REFUNDING DS TOTAL	.00	3,778.78	25,544.00	21,765.22
	TOTAL REVENUE	.00	.00	145,014.00	145,014.00
	TOTAL EXPENSES	.00	132,106.25	143,489.00	11,382.75
	2016 GO REF/WT REV DS TOTAL	.00	132,106.25-	1,525.00	133,631.25
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	FTTP PROJECT FUND TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	12,407.50	12,407.50	.00	12,407.50-
	UTIL EXT PROJECT FUND TOTAL	----- 12,407.50-	----- 12,407.50-	----- .00	----- 12,407.50
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE PROJ TOTA	----- .00	----- .00	----- .00	----- .00
	TOTAL REVENUE	5,000.00	14,000.00	20,000.00	6,000.00
	TOTAL EXPENSES	1,231.05	1,231.05	66,000.00	64,768.95
	CULTURE & REC CAP. FUND TOTAL	----- 3,768.95	----- 12,768.95	----- 46,000.00-	----- 58,768.95-
	TOTAL REVENUE	.00	.00	80,000.00	80,000.00
	TOTAL EXPENSES	.00	.00	12,000.00	12,000.00
	BLDG & EQUIP CAP. FUND TOTAL	----- .00	----- .00	----- 68,000.00	----- 68,000.00
	TOTAL REVENUE	.00	.00	80,000.00	80,000.00
	TOTAL EXPENSES	.00	.00	75,000.00	75,000.00
	STREETS CAPITAL FUND TOTAL	----- .00	----- .00	----- 5,000.00	----- 5,000.00
	TOTAL REVENUE	50,420.58	98,400.02	620,250.00	521,849.98
	TOTAL EXPENSES	40,451.31	77,843.09	796,288.87	718,445.78
	WATER TOTAL	----- 9,969.27	----- 20,556.93	----- 176,038.87-	----- 196,595.80-
	TOTAL REVENUE	39,818.50	77,684.33	480,000.00	402,315.67
	TOTAL EXPENSES	50,236.66	90,507.49	701,168.35	610,660.86
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REVENUE & EXPENSE REPORT

CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	10,418.16-	12,823.16-	221,168.35-	208,345.19-
	TOTAL REVENUE	22,863.74	45,696.08	284,950.00	239,253.92
	TOTAL EXPENSES	31,927.00	34,061.05	264,358.94	230,297.89
	SANITATION TOTAL	9,063.26-	11,635.03	20,591.06	8,956.03
	TOTAL REVENUE	149,780.47	284,695.52	1,533,000.00	1,248,304.48
	TOTAL EXPENSES	121,954.64	233,946.99	1,418,575.36	1,184,628.37
	ELECTRIC UTILITY TOTAL	27,825.83	50,748.53	114,424.64	63,676.11
	TOTAL REVENUE	12,605.68	25,176.74	151,650.00	126,473.26
	TOTAL EXPENSES	10,543.79	19,371.92	236,954.52	217,582.60
	STORM SEWER TOTAL	2,061.89	5,804.82	85,304.52-	91,109.34-
	TOTAL REVENUE	31,309.98	63,484.94	473,000.00	409,515.06
	TOTAL EXPENSES	44,316.21	73,000.15	475,311.81	402,311.66
	LIQUOR TOTAL	13,006.23-	9,515.21-	2,311.81-	7,203.40
	TOTAL REVENUE	14,360.00	38,353.49	174,120.00	135,766.51
	TOTAL EXPENSES	5,545.58	93,981.91	214,362.00	120,380.09
	EASTVIEW APARTMENTS TOTAL	8,814.42	55,628.42-	40,242.00-	15,386.42
	TOTAL REVENUE	55,101.00	55,101.00	134,000.00	78,899.00
	TOTAL EXPENSES	.00	.00	125,000.00	125,000.00
	RESERVE TOTAL	55,101.00	55,101.00	9,000.00	46,101.00-

REVENUE & EXPENSE REPORT
CALENDAR 2/2022, FISCAL 2/2022

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	REVENUE & EXPENSE FUND SUMMARY	60,807.79	17,524.61	282,501.85-	300,026.46-

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

February 28, 2022

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			\$803.41
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			\$277.76
Happy Hour		04/01/22	\$2,500.00	\$138.89			\$277.76
MG Entertainment LLC/Grand Theater		07/01/22	\$1,000.00	\$55.56			\$277.72
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	5% Int, no pay til 8/1/22			\$15,500.00
Torchwood Communications, LLC		07/01/25	\$2,000.00	\$46.00			\$1,738.34
TOTAL MEDA LOANS (REVOLVING LOAN FUND)				\$379.34		\$0.00	\$36,874.99

FUND BALANCE AVAILABILITY

	MEDA LOANS (RLF)	TOTALS
Fund Balance	\$142,997.92	\$142,997.92
Less Loans Outstanding	\$36,874.99	\$36,874.99
Less Payments Outstanding	\$0.00	\$0.00
Bank Acct Available as of	\$106,122.93	\$106,122.93
February 28, 2022		
		MEDA Balance: \$106,122.93

MEDA FUND BALANCE INCOME

January 2022 Int \$11.30	April 2022 Int	July 2022 Int	Oct 2022 Int
February 2022 Int \$10.81	May 2022 Int	Aug 2022 Int	Nov 2022 Int
March 2022 Int	June 2022 Int	Sept 2022 Int	Dec 2022 Int
2022 YTD Interest			
\$22.11			

**Madison Economic Development Authority — #5
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Date	Name	LOAN NO.	LOAN INTEREST FUND		NOTES RECEIVABLE		CHECKING ACCOUNT		Total
			Debit	Credit	Debit	Credit	Debit	Credit	
02/01/2022	Happy Hour	Prin int		\$0.00		\$138.89	\$138.89 \$0.00		\$138.89
02/01/2022	Madison Hometown Loc	Prin Int		\$0.00		\$138.89	\$138.89 \$0.00		\$138.89
02/01/2022	MG Entertainment LLC/	Prin Int		\$0.00		\$55.56	\$55.56 \$0.00		\$55.56
02/01/2022	Tourchwood Comm	Prin Int		\$7.55		\$38.45	\$38.45 \$7.55		\$46.00
		Prin Int		\$0.00		\$0.00	\$0.00 \$0.00		\$0.00
TOTAL MEDA PAYMENTS			\$0.00	\$7.55	\$0.00	\$371.79	\$379.34	\$0.00	
			212-36211		212-11900		212-10105		

MEDA DOWN PAYMENT LOANS

TOTAL MEDA DOWNPAY LOANS	\$0.00	\$7.55	\$0.00	\$0.00	\$0.00	\$0.00
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02/28/2022	Monthly interest Old National Bank checking 2022	\$3.26	\$3.26
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TOTALS	\$0.00	Interest \$10.81	\$0.00	Principal \$371.79	Total \$382.60	\$0.00
TOTAL DEBITS		\$382.60				
TOTAL CREDITS		\$382.60				

CITY OF MADISON
MADISON ECONOMIC DEVELOPMENT AUTHORITY LOAN FUND
NOTE STATUS REPORT
2/28/2022

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			\$803.41
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			\$277.76
Happy Hour		04/01/22	\$2,500.00	\$138.89			\$277.76
MG Entertainment LLC/Grand Theater		07/01/22	\$1,000.00	\$55.56			\$277.72
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	int, no pay til 8/1/22			\$15,500.00
Torchwood Communications, LLC		07/01/25	\$2,000.00	\$46.00			\$1,738.34
TOTAL MEDA LOANS (REVOLVING LOAN FUND)				\$379.34		\$0.00	\$36,874.99

SCDP LOANS (Revolving Loan Fund)							
Anderson, Karen	MAD15-O-34	11/1/2025	\$2,000.00	\$43.39			\$1,879.63
Bendel, Sandi-House	Old/Past Due	6/1/2019	\$3,049.26	\$50.00	1003	\$1,831.51	\$1,831.51
Davis, Margaret	MAD15-O-24	6/1/2026	\$2,973.00	\$43.85			\$2,182.66
Edmeier	MAD15-O-33	1/1/2024	\$1,987.10	\$43.11			\$1,423.86
Elsner-Brown	MAD15-O-23	9/1/2029	\$8,888.80	\$90.00			\$7,593.45
Farm & City Serv/LJ	MAD15-C-04	4/1/2029	\$12,477.40	\$114.81	28	\$114.81	\$9,290.75
Heimerl, Cheryl	MAD15-O-35	12/1/2030	\$8,888.80	\$90.00	58	\$180.00	\$8,888.80
Kittleson, Heidi	MAD15-O-29	4/1/1930	\$4,634.00	\$46.92			\$4,239.08
Larry's Refrigeration	MAD15-C-01	9/1/2028	\$10,139.15	\$93.29			\$6,900.41
Lavoie, Maria	MAD15-C-28	12/1/2025	\$1,646.29	\$35.72			\$1,547.19
Lund, Joe	MAD15-O-07	7/1/2029	\$4,444.40	\$41.00	28	\$41.00	\$3,387.97
Maasjo, Darrell & Judy	MAD15-O-08	6/1/2029	\$6,666.40	\$67.50			\$5,520.56
Madison Business Development			\$10,000.00	\$0.00			\$10,000.00
Mosenden, Eric	MAD15-O-26	4/1/2026	\$2,641.00	\$46.29			\$2,218.95
Nelson, Janice	MAD15-O-37	8/1/2024	\$1,265.30	\$36.24			\$1,059.65
Pachokas, Catherine	MAD15-O-31	8/1/2025	\$1,984.60	\$43.06			\$1,745.10
Peterson Team Realty	MAD15-C-05	8/1/2026	\$2,473.00	\$43.35			\$2,236.65
PS Com-Sandi Business	Old/Past Due	10/1/2020	\$5,681.07	\$50.00	515	\$4,342.82	\$4,342.82
Schultz, Margaret	MAD15-O-22	6/1/2023	\$1,761.60	\$50.46			\$795.95
Shear Magic	Old/Past Due	6/1/2020	\$9,778.28	\$50/Week	637	\$5,070.98	\$5,070.98
Shicker, Rhyann	MAD15-O-30	12/1/2025	\$5,662.00	\$99.24			\$4,391.03
Shosten, Ron	MAD15-O-32	1/1/2025	\$1,972.10	Pd in full 2/2/22			Paid in FULL
Street, Deb	MAD15-O-06	6/1/2026	\$3,926.00	\$57.91			\$2,508.63
Swenson, Nelson & Stulz, PLLC	MAD15-C-06	4/1/2024	\$6,841.10	\$148.42			\$3,773.37
Vaala, Cindy	MAD15-O-01	3/1/2028	\$4,444.40	\$45.00			\$3,090.67
TOTAL SCDP LOANS (REVOLVING LOAN FUND):				\$1,379.56		\$11,581.12	\$95,919.67

TOTAL DELINQUENCIES \$11,581.12

FUND BALANCE AVAILABILITY

	MEDA LOANS (RLF)	SCDP LOANS (RLF)	TOTALS
Fund Balance	\$142,997.92	\$170,454.04	\$313,451.96
Less Loans Outstanding	\$36,874.99	\$95,919.67	\$132,794.66
Less Payments Outstanding	\$0.00	\$0.00	\$0.00
Bank Acct Cash Balance as of February 28, 2022	\$106,122.93	\$74,534.37	\$180,657.30

MEDA FUND BALANCE INTEREST INCOME

January 2022 Int \$11.30	April 2022 Int	July 2022 Int	Oct 2022 Int
Febuary 2022 Int \$10.81	May 2022 Int	Aug 2022 Int	Nov 2022 Int
March 2022 Int	June 2022 Int	Sept 2022 Int	Dec 2022 Int
2022 YTD Interest \$22.11			

SCDP FUND BALANCE INTEREST INCOME

January 2022 Int \$110.11	April 2022 Int	July 2022 Int	Oct 2022 Int
Febuary 2022 Int \$120.87	May 2022 Int	Aug 2022 Int	Nov 2022 Int
March 2022 Int	June 2022 Int	Sept 2022 Int	Dec 2022 Int
2022 YTD Interest \$230.98			

Small Cities Development Program ---Bank #3 SCDP RLF

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Date	Name	How paid		LOAN INTEREST FUND		NOTES RECEIVABLE		CHECKING ACCOUNT		Total
				Debit	Credit	Debit	Credit	Debit	Credit	
02/01/2022	M.Davis	Auto	Prin				\$40.15	\$40.15		\$43.85
			int		\$3.70			\$3.70		
02/01/2022	Maasjo	Auto	Prin				\$58.20	\$58.20		\$67.50
			Int		\$9.30			\$9.30		
02/01/2022	Mosenden	Auto	Prin				\$42.52	\$42.52		\$46.29
			Int		\$3.77			\$3.77		
02/01/2022	Schicker	Auto	Prin				\$91.77	\$91.77		\$99.24
			Int		\$7.47			\$7.47		
02/01/2022	Pachokas	Auto	Prin				\$40.08	\$40.08		\$43.06
			Int		\$2.98			\$2.98		
02/01/2022	Peterson Rea	Auto	Prin				\$39.56	\$39.56		\$43.35
			Int		\$3.79			\$3.79		
02/01/2022	Anderson	Auto	Prin				\$40.19	\$40.19		\$43.39
			Int		\$3.20			\$3.20		
02/01/2022	Edmeirer	Auto	Prin				\$40.67	\$40.67		\$43.11
			Int		\$2.44			\$2.44		
02/01/2022	Bendel	Auto	Prin				\$46.87	\$46.87		\$50.00
			Int		\$3.13			\$3.13		
02/01/2022	PS Comp	Auto	Prin				\$42.69	\$42.69		\$50.00
			Int		\$7.31			\$7.31		
02/07/2022	M.Schultz	Check	Prin				\$49.05	\$49.05		\$50.46
			Int		\$1.41			\$1.41		
02/15/2022	J.Nelson	Auto	Prin				\$34.42	\$34.42		\$36.24
			Int		\$1.82			\$1.82		
02/07/2022	M.LAVOIE	CreditCard	Prin				\$66.01	\$66.01		\$71.44
			Int		\$5.43			\$5.43		
02/16/2022	Brown	CreditCard	Prin				\$77.22	\$77.22		\$90.00
			Int		\$12.78			\$12.78		
02/07/2022	Shear Magic	Collections	Prin				\$27.50	\$27.50		\$27.50
			Int		\$0.00			\$0.00		
02/28/2022	M.Lavoie	Check	Prin				\$33.09	\$33.09		\$35.72
			Int		\$2.63			\$2.63		
02/28/2022	Street	DSI Check	Prin				\$53.64	\$53.64		\$57.91
			Int		\$4.27			\$4.27		
02/28/2022	Larry's	DSI Check	Prin				\$81.65	\$81.65		\$93.29
			Int		\$11.64			\$11.64		
02/28/2022	Vaala	DSI Check	Prin				\$39.78	\$39.78		\$45.00
			Int		\$5.22			\$5.22		
02/28/2022	S,N&Stultz	DSI Check	Prin				\$141.89	\$141.89		\$148.42
			Int		\$6.53			\$6.53		
02/28/2022	Kittleson	DSI Check	Prin				\$119.17	\$119.17		\$140.76
			Int		\$21.59			\$21.59		
02/02/2022	Ron Shosten		Prin				\$17,867.06	\$17,867.06		\$17,867.06
			Int		\$0.00			\$0.00		
TOTAL SCDP PAYMENTS				\$0.00	\$120.41	\$0.00	\$19,073.18	\$19,193.59	\$0.00	
				202-36211		202-36216		202-10103		\$19,193.59

Double check with Gworks

\$19,095.68

\$19,180.37

22.50

collection fee

(\$22.50)

02/28/2022 Monthly interest SCDP RLF checking 2022

\$0.46

\$0.46

TOTALS

Interest

\$120.87

Principal

\$19,073.18

Total

\$19,194.05

TOTAL DEBITS

\$19,194.05

TOTAL CREDITS

\$19,194.05

SCDP RLF LOAN 2022.xlsx 2-28-22 Dep & Feb 22 Mo. Journal

CITY COUNCIL CHECKLIST

3/9/2022

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
Hwy 40 Curbing - ask MNDoT to repair	5/11/2015	Zahrbock	CM, Engineer	2023 Construction - City to Replace Lighting	ongoing
Downtown Renovation Fund	9/22/2014	Meyer	CM,	EDA CIP program - advertised	ongoing
Downtown Open Space-Block 48	10/27/2014	Conroy	CM Parks Board	Meeting with UMRDC March 2022, Develop design schematic	ongoing
Broadband Exploration	4/20/2017	Meyer	CM,committee	Residents received notice, Farmers planning community meetings	2022/2023
Federal EDA EAA Grant	9/1/2021	Council	CM	Application has been submitted	2022
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Milestone 1 Approved. Prebid Meeting 3/22/2022	2022
Welcome Sign School Pride State Champ	7/1/2021	Zahrbock	CM, PZ, AC	March 22, 2022 at 2:30, LqPV	2022

LIABILITY COVERAGE – WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before the member's effective date of coverage. Return completed form to your underwriter or email to psstech@lmc.org.

The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. The decision has the following effects:

- *If the member does not waive the statutory tort limits, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.*
- *If the member waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.*
- *If the member waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.*

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name:

Check one:

- The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#).
- The member **WAIVES** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#), to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: _____

Signature: _____ Position: _____

Madison Ambulance

2021 Year End Totals

Ambulance Calls

2020 – 237 calls

2021 – 272 calls for service

221 Madison-19 Bellingham-18 Marietta-3 Nassau-5 Not Reported

40 Possible Covid Exposure

Saturday & Sunday highest days of the week for calls. 21% & 15% respectively

Mental Health

2020 – 31

2021 – 9

2022 - 3

Destination by Hospital Designation

Disposition Hospital Designation (eDisposition.23)	Disposition Destination Name Delivered Transferred To (eDisposition.01)	Number of Runs	Percent of Total Runs
	<i>No Transport</i>	94	35.34%
	APPLETON MUNICIPAL HOSPITAL	1	0.38%
	AVERA BEHAVIORAL HEALTH CENTER	1	0.38%
	AVERA MCKENNAN HOSPITAL - SIOUX FALLS, SD	1	0.38%
	CHILDREN'S HOSPITAL - MINNEAPOLIS	1	0.38%
	CHIPPEWA COUNTY MONTEVIDEO HOSPITAL	3	1.13%
	INTERCEPT/GROUND AMBULANCE	1	0.38%
	JOHNSON MEMORIAL HOSPITAL - DAWSON	7	2.63%
	MADISON HOSPITAL	127	47.74%
	Not Applicable	1	0.38%
	Not Recorded	1	0.38%
	Nursing Home	1	0.38%
	ORTONVILLE AREA HEALTH SYSTEM	12	4.51%
	OTHER MINNESOTA HOSPITAL	1	0.38%
	PRAIRIE LAKES HOSPITAL - WATERTOWN, SD	4	1.50%
	RICE MEMORIAL HOSPITAL - WILLMAR	1	0.38%
	SANFORD CANBY MEDICAL CENTER	1	0.38%
	SANFORD HEALTH HOSPITAL - SIOUX FALLS, SD	4	1.50%
	ST. CLOUD HOSPITAL	4	1.50%
	Total: 266	Total: 100.00%	

Runs by Response Disposition

Disposition Incident Patient Disposition (eDisposition.12)	Number of Runs	Percent of Total Runs
Treated & Transported by this EMS Unit	169	63.53%
Standby - No Patient Contacts	28	10.53%
Transport Refused by Patient (AMA)	14	5.26%
Canceled Prior to Arrival at Scene	10	3.76%
No Treatment/Transport Required	9	3.38%
Canceled On or After Arrival at Scene	9	3.38%
Treated and Released (per protocol)	7	2.63%
EMS Agency Assist	5	1.88%
Standby - With Patient Contact(s)	5	1.88%
Person Refused Evaluation, Care, and Transport	3	1.13%
Dead at Scene - No Resuscitation Attempted (without Transport)	2	0.75%
Treated, Transferred Care to Other EMS Agency	2	0.75%
No Patient Found	2	0.75%
Dead at Scene - Resuscitation Attempted (without Transport)	1	0.38%
Total: 266	Total: 100.00%	

Report Filters

Incident Date: is between '01/01/2021' and '12/31/2021'

Runs by City

Scene Incident City Name (eScene.17)	Number of Runs	Percent of Total Runs
City of Madison	161	60.53%
Madison	60	22.56%
City of Bellingham	15	5.64%
Marietta	9	3.38%
City of Marietta	9	3.38%
Bellingham	4	1.50%
City of Nassau	3	1.13%
City of Montevideo	2	0.75%
City of Canby	1	0.38%
	1	0.38%
Nassau	1	0.38%
	Total: 266	Total: 100.00%

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 22-17**

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

**RESOLUTION ESTABLISHING ASSIGNMENT OF SALARIES
JOURNEYMAN LINE WORKER**

WHEREAS, the City Council is interested in establishing the assignment of salaries for the position of Journeyman Line Worker for the City of Madison for 2022 fiscal calendar year period and continuing thereafter until modified therein; and

WHEREAS, the City Council is determining that the establishment of pay grade & range step shall be contained in this resolution with effective starting salary on March 5, 2022 and continuing thereafter until modified therein; and

WHEREAS, said employee has successfully completed the Book 3 of the merchant program.

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA,

ASSIGNMENT OF PAY GRADE & RANGE STEP MUNICIPAL ELECTRIC SCHEDULE 2022

<u>Title</u>	<u>Grade</u>	<u>Range Step</u>	<u>Salary</u>
Journeyman Line Worker	11	I/Book 3	\$35.70

THEREFORE, BE IT FURTHER RESOLVED That the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the assignment of salaries for the position of Electric Line Worker as contained herein with an effective date of March 5, 2022 with payment continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 22-17 was declared duly passed and adopted this 14th day of March 2022.

Greg Thole, Mayor

Attest: _____
Christine Enderson, City Clerk

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 22-18**

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

**RESOLUTION ESTABLISHING ASSIGNMENT OF SALARIES
WATER AND WASTEWATER OPERATOR**

WHEREAS, the City Council is interested in establishing the assignment of salaries for the position of Water & Wastewater Plant Operator for the City of Madison for 2022 fiscal calendar year period and continuing thereafter until modified therein; and

WHEREAS, the City Council is determining that the establishment of pay range & step shall be contained in this resolution with effective starting salary on March 14, 2022 and continuing thereafter until modified therein; and

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA,

ASSIGNMENT OF PAY RANGE & STEP SCHEDULE 2022

<u>Title</u>	<u>Grade</u>	<u>Range Step</u>	<u>Salary</u>
Water & Wastewater Plant Operator	7	B	\$19.24

THEREFORE, BE IT FURTHER RESOLVED That the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the assignment of salaries for the position of Water & Wastewater Plant Operator as contained herein with and effective date of March 14, 2022 with payment continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 22-18 was declared duly passed and adopted this 14th day of March 2022.

Greg Thole, Mayor

Attest: _____
Christine Enderson, City Clerk

Scope of Work Form

MNHS Grants Office

FOR OFFICE USE ONLY

Grantee: _____

Grant No.: _____

Attachment: _____

PROPERTY NAME:

PROPERTY ADDRESS:

DATE:

NRHP LISTING No.:

ITEM NO:	<u>FEATURE:</u>	CONST. DATE:	FUNDING SOURCE(S):	<input type="checkbox"/> GRANT <input type="checkbox"/> OTHER	BUDGET ITEM No.:
DESCRIBE EXISTING FEATURE AND ITS CONDITION					
DESCRIBE WORK AND IMPACT ON EXISTING FEATURE					
PHOTOS: DRAWING SHEET No.: ADD'L DOCUMENTATION:					
UPDATES AFTER PROJECT IS COMPLETED					

ITEM NO:	<u>FEATURE:</u>	CONST. DATE:	FUNDING SOURCE(S):	<input type="checkbox"/> GRANT <input type="checkbox"/> OTHER	BUDGET ITEM No.:
DESCRIBE EXISTING FEATURE AND ITS CONDITION					
DESCRIBE WORK AND IMPACT ON EXISTING FEATURE					
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UPDATES AFTER PROJECT IS COMPLETED					

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DESCRIBE EXISTING FEATURE AND ITS CONDITION					
DESCRIBE WORK AND IMPACT ON EXISTING FEATURE					
PHOTOS: DRAWING SHEET No.: ADD'L DOCUMENTATION:					
UPDATES AFTER PROJECT IS COMPLETED					

Scope of Work Form

MNHS Grants Office

FOR OFFICE USE ONLY

Grantee: _____

Grant No.: _____

Attachment: _____

PROPERTY NAME:

PROPERTY ADDRESS:

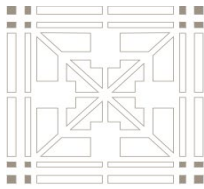
DATE:

NRHP LISTING No.:

ITEM NO:	<u>FEATURE:</u>	CONST. DATE:	FUNDING SOURCE(S):	<input type="checkbox"/> GRANT <input type="checkbox"/> OTHER	BUDGET ITEM No.:
DESCRIBE EXISTING FEATURE AND ITS CONDITION					
DESCRIBE WORK AND IMPACT ON EXISTING FEATURE					
PHOTOS: DRAWING SHEET No.: ADD'L DOCUMENTATION:					
UPDATES AFTER PROJECT IS COMPLETED					

ITEM NO:	<u>FEATURE:</u>	CONST. DATE:	FUNDING SOURCE(S):	<input type="checkbox"/> GRANT <input type="checkbox"/> OTHER	BUDGET ITEM No.:
DESCRIBE EXISTING FEATURE AND ITS CONDITION					
DESCRIBE WORK AND IMPACT ON EXISTING FEATURE					
PHOTOS: DRAWING SHEET No.: ADD'L DOCUMENTATION:					
UPDATES AFTER PROJECT IS COMPLETED					

ITEM NO:	<u>FEATURE:</u>	CONST. DATE:	FUNDING SOURCE(S):	<input type="checkbox"/> GRANT <input type="checkbox"/> OTHER	BUDGET ITEM No.:
DESCRIBE EXISTING FEATURE AND ITS CONDITION					
DESCRIBE WORK AND IMPACT ON EXISTING FEATURE					
PHOTOS: DRAWING SHEET No.: ADD'L DOCUMENTATION:					
UPDATES AFTER PROJECT IS COMPLETED					



MACDONALD & MACK
A R C H I T E C T S
400 SOUTH FOURTH STREET STE 712 MINNEAPOLIS MINNESOTA 55415
P 612.341.4051 • F 612.337.5843 • WWW.MMARCHLTD.COM

Date Prepared: August 2021

Madison City Hall Tower Replacement Project

ORDER OF MAGNITUDE CONSTRUCTION COST ESTIMATE

Description	TOTAL
Roofing	\$18,190
Exterior Woodwork, Siding and Window	\$55,741
Finishes	\$20,671
Estimated Construction Subtotal	\$94,602
OH &P, 2022 Construction cost increase and COVID increased costs are included in numbers	
Contingency (10% for unanticipated construction expenses)	\$9,460
ESTIMATED CONSTRUCTION TOTAL	\$104,062
MacDonald & Mack Architect Bidding and Construction Admin Fees	\$16,500.00
PROJECT TOTAL	\$120,562

DEMOLITION AGREEMENT

This AGREEMENT dated this ____ day of ____, 2022, by and between the City of Madison, a Minnesota municipal corporation, (CITY) and Bill Matthes, Marilyn Olson-Matthes, and Delite Ludvigson (HOMEOWNER).

RECITALS

Whereas, HOMEOWNER owns a parcel of land located at 311 7th Avenue, Madison, Minnesota (“Property”) with a dilapidated residential building thereon; and

Whereas, the CITY has established a program to assist property owners in the City of Madison in demolishing certain residential buildings wherein the CITY will contribute the lesser of 75% or \$3,500 of the total demolition costs for any one particular property; and

Whereas, HOMEOWNER desires to demolish said building and any accessory buildings and requests assistance from the CITY; and

Whereas the CITY agrees to contribute to the demolition of such building in accordance with following terms and conditions:

- A. DEMOLITION PLANS.** The HOMEOWNER shall be solely responsible the coordination and supervision of the demolition and HOMEOWNER further agrees to restore the Property to grade and in accordance with any and all applicable ordinances.
- B. CONTRIBUTION BY CITY:** The CITY hereby agrees to contribute the lesser of 75% or \$3,500 of the total costs of the demolition of the above-referenced building. HOMEOWNER shall notify the CITY and obtain prior approval of the project prior to commencement of the demolition with respect to the total costs and expenses. The CITY shall pay its portion only upon verification that HOMEOWNER has part their portion.

- C. TIME OF PERFORMANCE.** HOMEOWNER agrees to complete the demolition and restore the property to grade within 30 days from the start of demolition of any buildings.
- D. RESPONSIBILITY FOR COSTS.**
1. HOMEOWNER shall pay all costs incurred by it or CITY, other than those agreed herein, in conjunction with the demolition of the building including, but not limited to, legal, planning, engineering, and inspection expenses incurred in connection with approval and acceptance of the project, and all reasonable costs and expenses incurred by CITY in monitoring and inspecting development of the project.
 2. HOMEOWNER shall hold CITY and its officers, agents, and employees harmless from claims made by itself and third parties for damages sustained or costs incurred resulting from demolition. HOMEOWNER shall indemnify CITY and its officers, agents, and employees for all costs, damages, or expenses, which CITY may pay or incur in consequence of such claims, including attorney's fees.
 3. HOMEOWNER shall reimburse CITY for the cost of enforcement of this agreement including legal, engineering, and administrative fees.
- E. HOMEOWNER'S DEFAULT.** In the event of default by HOMEOWNER as to any of the work to be performed by it hereunder, CITY may, at its option, perform the work and the HOMEOWNER shall promptly reimburse CITY for any expense incurred by CITY. This agreement is a license for CITY to act and it shall not be necessary for CITY to seek a Court order for permission to enter the land. When CITY does any such work, CITY may, in addition to its other remedies, assess the cost in whole or in part to the property within the plat. The HOMEOWNER specifically waives any right to a public hearing under M.S. 429 or appeal rights related to such assessments.
- E. MISCELLANEOUS.**
1. This agreement shall be binding upon the parties, their heirs, successors, or assigns, as the case may be.
 2. If any portion, section, subsection, sentence, clause, paragraph, or phrase of this agreement is for any reason held invalid, such decision shall not affect the validity of the remaining portion of the agreement.
 3. The action or inaction of CITY shall not constitute a waiver or amendment to the provisions of this agreement. To be binding, amendments or waivers shall be in writing, signed by the parties, and approved by written resolution of the

City Council. CITY’s failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.

- 4. Compliance with Laws and Regulations. HOMEOWNER represents to CITY that the project complies with all City, County, State, and Federal laws and regulations, including, but not limited to: subdivision ordinances, zoning ordinances, and environmental regulations. If CITY determines that the project does not comply, CITY may, at its option, refuse to allow any construction or development work in the project until HOMEOWNER does comply. Upon CITY’s demand, HOMEOWNER shall cease work until there is compliance.
- 5. This agreement shall run with the land and may be recorded against the title to the property.

In witness whereof, the parties hereto have executed this Agreement the day and year first written.

Dated: _____

HOMEOWNER

STATE OF MINNESOTA)
)ss.
County of Lac qui Parle)

The foregoing was acknowledged before me this _____ day of _____, 2020, by Bill Matthes, Marilyn Olson-Matthes, and Delite Ludvigson.

Notary Public

By: _____ Date: _____
Mayor

City Clerk

Date:_____

The foregoing was acknowledged before me this ____ day of _____, 2020, by Greg Thole, Mayor, and by Christine Enderson, City Clerk, of the City of Madison, a municipal corporation under the laws of the State of Minnesota.

Notary Public

TOP CGMC LEGISLATIVE PRIORITIES FOR 2022

LOCAL GOVERNMENT AID

- \$90M increase (HF 3794 / SF 3576)

WASTEWATER AND DRINKING WATER INFRASTRUCTURE ↑

- \$299M in bonding for Public Facilities Authority grant and loan programs (HF 3858 / SF 3545)
 - \$150M for the Point Source Implementation Grant Program (PSIG)
 - Remove the current \$7M cap
 - \$100M for the Water Infrastructure Fund (WIF)
 - Increase the cap to lessor of \$7M total or \$25,000 per hookup
 - \$49M for the state match for federal funds
- \$80M in General Fund requests
 - \$75M per biennium for PSIG
 - \$5M per biennium technical assistance grants

CHILD CARE

- \$20M for the Greater Minnesota Child Care Facilities Capital Grant Program
 - \$10M in general operating bonds (HF 441 / SF 1168)
 - \$10M in general fund appropriation (HF 414 / SF 1169)
- \$5M in additional funds for DEED Child Care Grant Program

HOUSING

- \$5M for the Greater Minnesota Fix-Up Fund (HF 1916 / SF 1904)
- \$2.5M for Greater Minnesota Housing Public Infrastructure Grant Program (HF 430 / SF 1903)
- \$6M for the Greater Minnesota Workforce Development Fund (HF 3783 / SF 3497)

ANNEXATION / LAND USE

- Oppose the "Legalize Affordable Housing Act" (HF 3256)
 - The bill attempts to address the need for more housing by slapping handcuffs on local government, rather than focusing on real solutions to the housing crisis.





Help alleviate Greater Minnesota's

HOUSING SHORTAGE

3 BILLS, 3 THREE WAYS TO BRING MORE HOUSING TO Greater Minnesota

This legislative session, the Greater Minnesota Partnership and the Coalition of Greater Minnesota Cities have teamed up to support three bills that aim to encourage construction and increase the availability of housing across Greater Minnesota.



Greater Minnesota Fix-Up Fund

HF 1916/SF 1904

Allocates \$5 million in state funding to establish a new program to provide grants of up to \$200,000 to assist cities in rehabilitating dilapidated housing. Grants would help cities preserve their existing housing stock by renovating neglected or run-down houses or buildings.



Greater Minnesota Housing Public Infrastructure Grant Program

HF 430/SF 1903

Allocates \$2.5 million in state bonding to create a grant program for public infrastructure needed to increase housing availability. Under the program, cities could receive a grant of up to \$16,000 per single-family lot or \$50,000 per multi-family lot to help provide sewer, water, roads or other critical infrastructure needed to expand or increase available housing lots.



Greater Minnesota Workforce Housing Development Fund

Seeking \$10 million for this existing grant program administered by the Minnesota Housing Finance Authority as well as changes to make the program more useable for Greater Minnesota communities by allowing grants of up to 50% of the project costs, as opposed to the current requirement that grants must not exceed 25% of the cost.

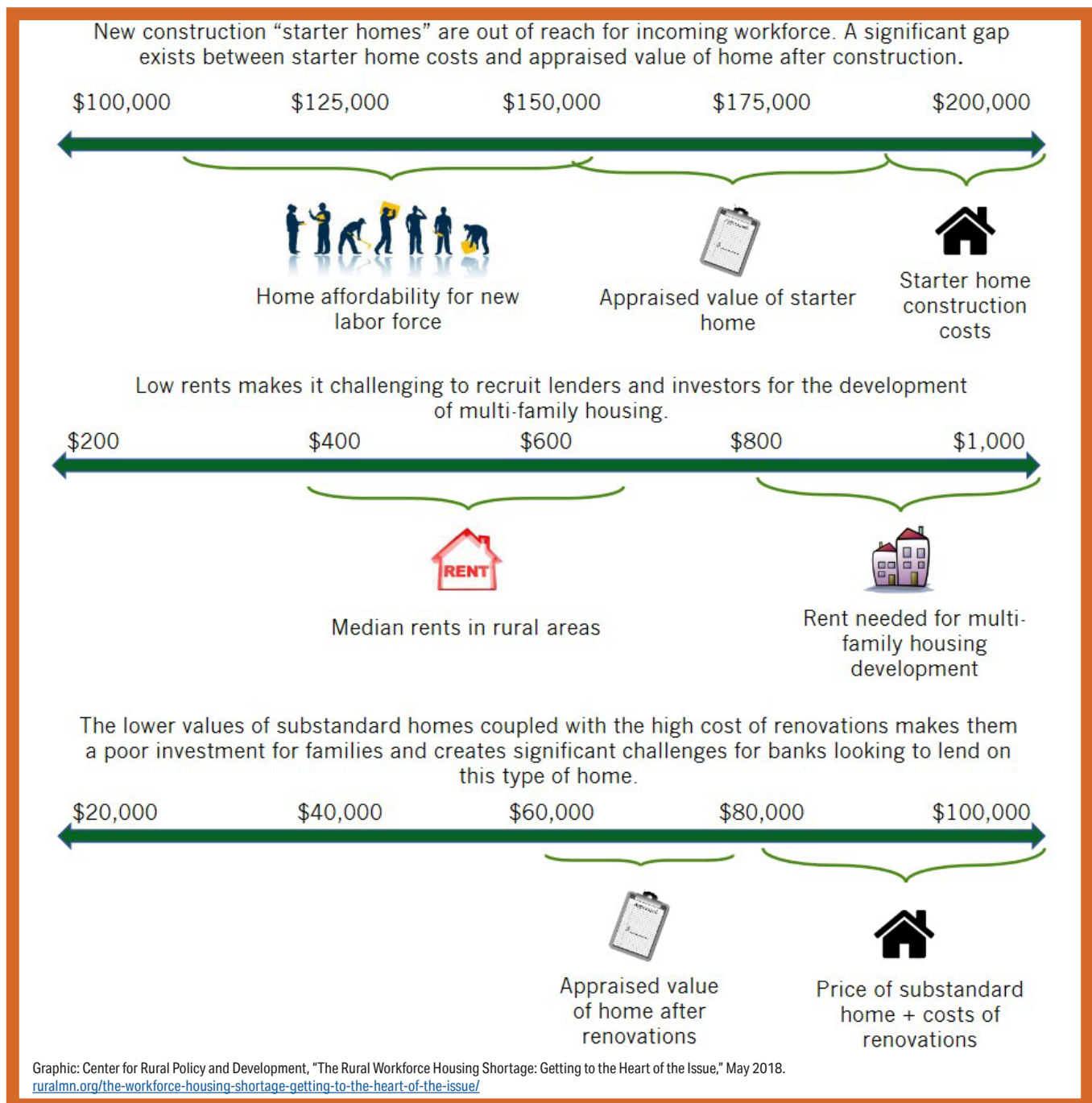
For more information on housing or other economic development issues that impact Greater Minnesota, please visit greatermncities.org or gmnnp.org or contact GMNP Executive Director Scott McMahon at scott@gmnnp.org.

SIMPLY PUT, THE HOUSING MARKET IN Greater Minnesota IS BROKEN.

Greater Minnesota is home to many businesses that provide good wages and are looking to hire. However, employers frequently run into a roadblock when trying to hire: there is nowhere for their employees to live. The main problem is availability—Greater Minnesota simply does not have enough housing stock to accommodate workers and their families.

In Greater Minnesota, a typical new worker—a teacher or nurse, factory worker or small business owner—earns too much money to qualify for most income-based housing programs, but does not make enough to afford to build a new home in a community that does not have any available housing. Even if they can afford to build a new house, the appraised value of the home is typically lower than the cost of construction, so they cannot access the financing necessary to build it.

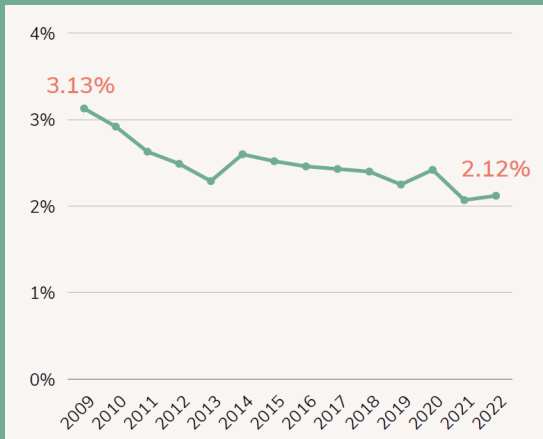
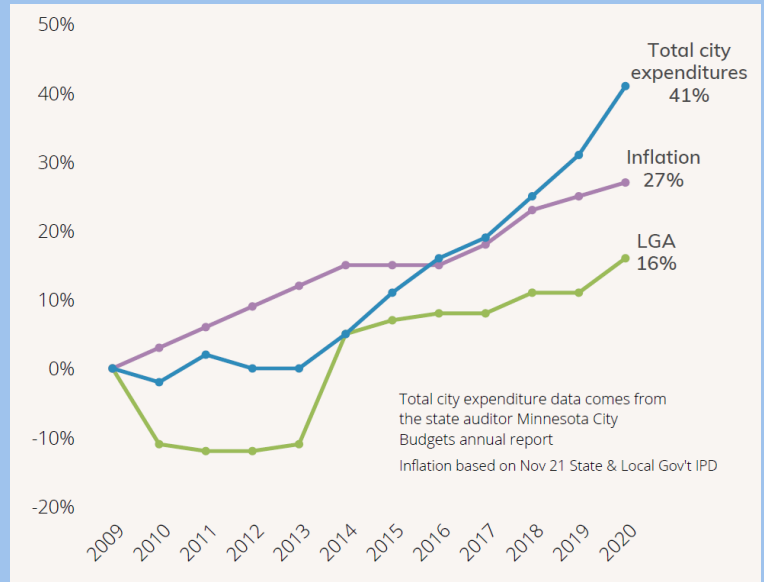
A similar situation exists in the rental market. The amount of rental income needed to finance a new multi-family housing development is higher than the median rent in many Greater Minnesota communities.



SUPPORT MINNESOTA'S CITIES

Local Government Aid (LGA) is the lifeblood of Greater Minnesota. It reduces inequities between communities, restrains property taxes, and ensures that all cities can provide high-quality services regardless of zip code. Yet funding for LGA continues to fall behind rising expenses and inflation. This session, we are asking lawmakers to pass a \$90 million increase in LGA to further strengthen this vital program.

LGA hasn't kept pace with inflation & city expenditures ...



... Yet at the same time, the share of the state general fund spent on LGA has decreased

All the while, city expenses continue to rise



39%

Health & Medical Insurance ¹



31%

Local Government Employee Wages²



26%

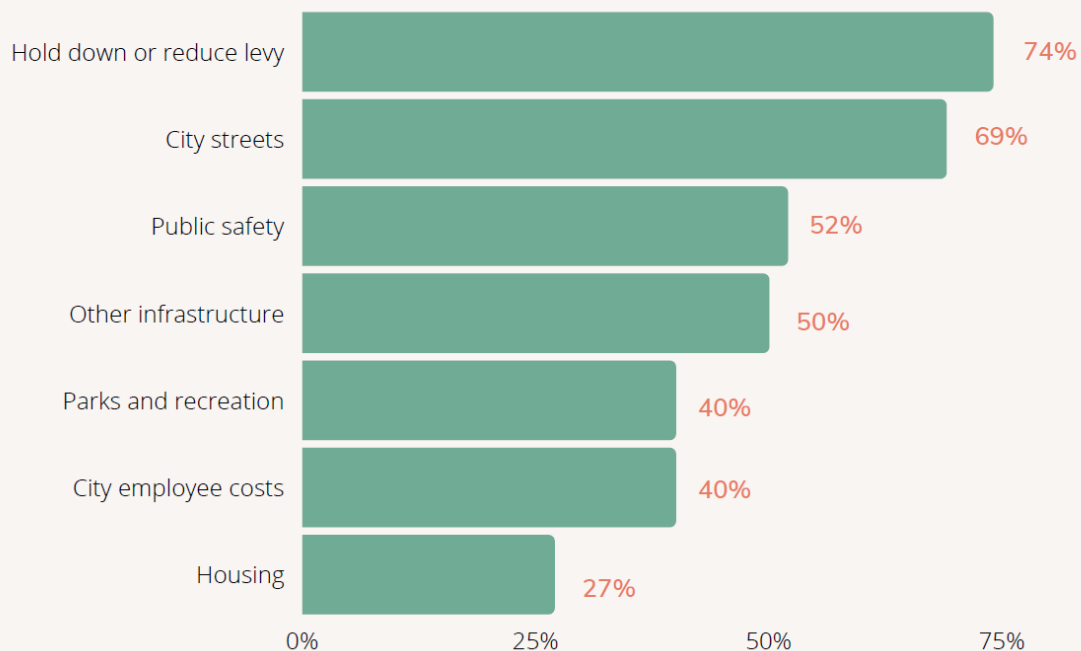
Machinery & Equipment ¹



25%

Public Safety ³

CITY LEADER SURVEY: IF YOUR CITY WERE TO RECEIVE MORE LGA IN 2023, WHAT WOULD YOUR CITY SPEND IT ON?



**CGMC survey of elected officials and city staff, October 2021. This question allowed multiple answers.*

ADDITIONAL COMMENTS FROM CITY LEADERS ON THE NEED FOR AN INCREASE IN LGA

"The city is aging greatly (built in 1950s), and we do not have the funds to make improvements." - Becky Lammi, City Administrator, Hoyt Lakes

"Every dollar of LGA decreases a dollar of tax levy." - Kelcey Klemm, City Administrator, Detroit Lakes

"The need to hire additional police officers and rising health insurance costs, along with the removal of some taxable property, are the major factors for the need for more LGA." - Jonathan Smith, City Manager, Perham

"During the years LGA took a hit {in the late 2000s}, the city fell behind on maintenance of its current infrastructure. Investments need to be made and we need to get to a point of planned maintenance rather than reactive maintenance (i.e. dealing with issues in crisis mode)." - Rhonda Moen, Finance Director, Owatonna

"Roseau has held its levy flat for 10 years, but cannot absorb increasing inflationary pressure on just about every commodity and service, payroll and benefits. We have enterprises that assist in keeping our levy stable, but it is becoming more difficult with raising prices." - Todd Peterson, Community Development Coordinator, Roseau

"We continue to ask city employees to do more with less, and specifically less manpower. This is all in the face of increased demands of the public for the city's involvement in many more issues they feel need to be completed. In order to do good things the public requests, we need staff people to do so."

- Craig Clark, City Administrator, Austin

Support Minnesota Businesses By Expanding Child Care

Child care is the business that lets other businesses be in business

Support \$5M for the DEED Child Care Economic Development Grant Program

The Coalition of Greater Minnesota Cities and the Greater Minnesota Partnership support investments that will stabilize the child care marketplace, keep providers in the industry, expand access, and provide opportunities for annual training required for providers.

The DEED Child Care Economic Development Grant program has a proven record of accomplishing these goals. But with Greater Minnesota short more than 40,000 child care slots, demand for grants has far outpaced available resources.

In 2021, the Legislature appropriated \$5 million for the 2022-23 biennium for the program, but last grant cycle alone generated \$9.5 million in applications for \$2.5 million in available funding.

With only \$2.5 million in grant funds remaining, we are asking the Legislature to invest an additional \$5 million into the program during the 2022 legislative session.

CHILD CARE FACTS & FIGURES

40,000

number of additional child care spots needed in Greater MN¹



Between 2002 & 2020²:

- Minnesota lost **50%** of its family child care licenses and **47%** of its family child care capacity
- Greater Minnesota lost more than **20,000** child care slots:
 - » Gained **15,000** child care center slots
 - » Lost **35,500** family child care spots
- Twin Cities metro area lost **2,600** child care slots:
 - » Gained **37,100** child care center slots
 - » Lost **39,700** family child care spots



54%

growth needed in licensed child care capacity to fill shortfall statewide¹

654

number of child care centers in Greater Minnesota as of 2020, down from 692 in 2000²



¹First Children Finance, "Child Care Need Summary Greater Minnesota" June 2021

²Center for Rural Policy and Development, "Child care in rural Minnesota after 2020" February 2021, ruralmn.org/child-care-in-rural-minnesota-after-2020

HOW HAVE DEED & MIFs CHILD CARE GRANTS HELPED GREATER MINNESOTA COMMUNITIES?

Photo credit: Kandiyohi County Area Family YMCA

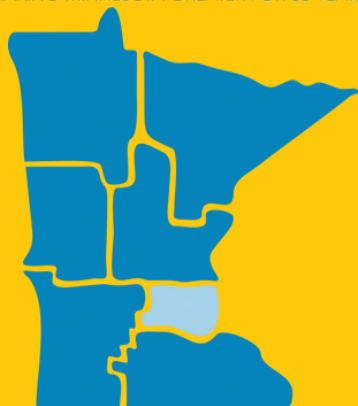


"None of this would have been possible without a broad base of support. Our rural area is extremely generous, as are many other small communities in Minnesota. We had over 80 pledges, donations and grant resources come in ranging from \$10 to \$100,000. The DEED grant was valuable to this project in that it provided important foundational elements to help us serve the children and families in Kandiyohi County."

- Jenny Holweger, Executive Director, Kandiyohi County Area Family YMCA

Kandiyohi County Area Family YMCA received a \$50,000 DEED grant in 2019. This funding leveraged against \$750,000 in local contributions to build a new 90-spot child care facility. The DEED grant helped stimulate more than \$750,000 in local gifts.

MINNESOTA
Initiative Foundations
MAKING MINNESOTA GREATER FOR 30 YEARS



"Our Minnesota Initiative colleagues are each approaching our child care work based on the regions' unique needs. These dollars have a catalytic affect in addressing the shortage when combined with other dollars and resources."

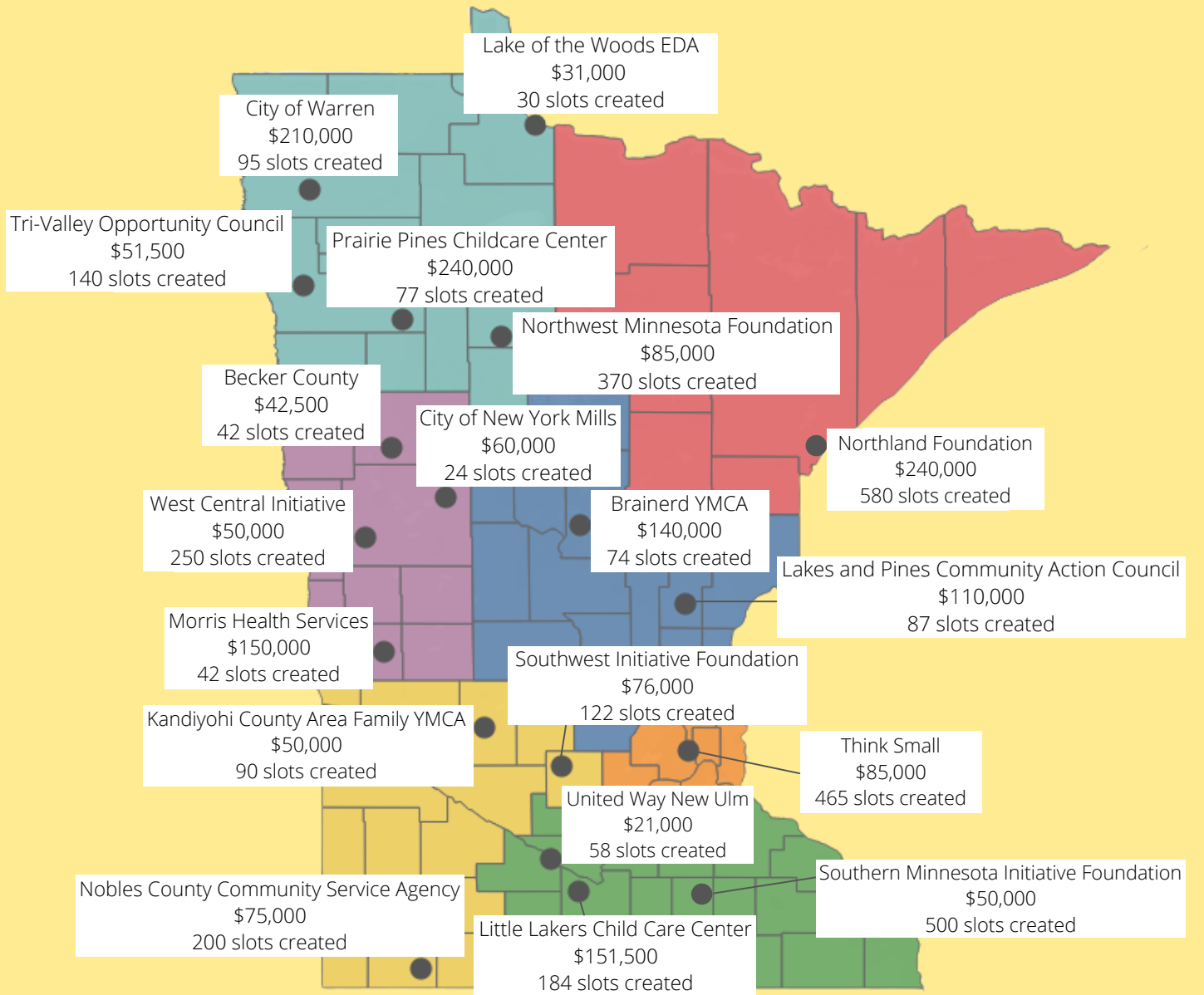
- Diana Anderson, President, Southwest Initiative Foundation

The Initiative Foundation, based in Little Falls, launched pilot partnerships in four communities: the Greater St. Cloud area, Todd County (Long Prairie, Clarissa and Staples-Motley), Little Falls and Mora. In each one, the foundation helped convene key stakeholders and identify the primary assets and challenges the community faces in expanding quality, affordable child care. It then helped the community develop goals and an action plan to address the need, while also supporting the plan's implementation. Each community received a challenge grant of \$10,000, with an aim to leverage private and public sector matching support, with the goal of creating at least 75 new child care slots in each community.

The Southern Minnesota Initiative Foundation (SMIF) has used its past state appropriation to provide technical assistance to providers looking to expand child care opportunities in a community. For example, in Gaylord, SMIF partnered with the local faith communities to identify ways to retrofit an existing building to be used as a child care facility. Once the building needs were identified, the foundation assisted the community in developing and implementing a capital campaign to raise the funds necessary to build out the facility and expand child care opportunities.

DEED Child Care Grants Awarded

Between 2017 and 2021, the Minnesota Department of Employment and Economic Development (DEED) allocated 38 Child Care Grants across the state. Many grants were leveraged by local matches and other funding sources. The numbers on the map reflect some of those awards and the number of child care slots created utilizing both the grant listed and matching funds per organization.



Totals per region between 2017 and 2021

Northwest \$847,500 awarded 1,208 slots created	Southwest \$311,000 awarded 538 slots created	Northland \$540,000 awarded 1,380 slots created	Metro \$1,192,500 awarded 1,488 slots created
West Central \$489,500 awarded 857 slots created	Southern \$297,500 awarded 1,183 slots created	Central \$325,000 awarded 203 slots created	

CLAIMS REPORT

Check Range: 3/07/2022- 3/07/2022

UP CK# 62496-62521

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
GENERAL					
101-41110-351	MAYOR AND COUNCIL LQP BROADCASTING COMPANY, INC	COUNC-ORDINANCE AD	50.00	62508	3/07/22
	4111 MAYOR AND COUNCIL TOTAL		50.00		
ADMINISTRATION					
101-41320-201	INNOVATIVE OFFICE SOLUTIONS LL	ADMIN-HIGHLIGHTER/FLAG TABS	16.01	62505	3/07/22
101-41320-201	MORRIS ELECTRONICS INC	ADMIN-RECEIPT PRINTER	247.65	62515	3/07/22
101-41320-202	ISAIAH TUCKETT	ADMIN-FOLD/STUFF ENV 3/22	175.00	62518	3/07/22
101-41320-309	VIVID IMAGE, INC	ADMIN-WEBSITE LOGO UPDATE	578.75	62519	3/07/22
101-41320-321	FRONTIER COMMUNICATIONS	CTY HALL-FIRE ALARM 3/20/22	55.49	62501	3/07/22
101-41320-331	VAL HALVORSON	ADMIN-MILEAGE REIM-ST PAUL	327.60	62504	3/07/22
101-41320-404	XEROX CORPORATION	ADMIN-LEASE 8055 -3/22	293.83	62521	3/07/22
	4132 ADMINISTRATION TOTAL		1,694.33		
CITY ATTORNEY					
101-41610-304	SWENSON NELSON & STULZ PLLC	CTY ATT-LEGAL FEES 3/22	2,000.00	62517	3/07/22
	4161 CITY ATTORNEY TOTAL		2,000.00		
CITY HALL					
101-41940-219	MADISON HARDWARE HANK	CTY HALL-FURNACE FILTERS	203.76	62512	3/07/22
101-41940-223	MADISON HARDWARE HANK	CTY HALL-HEAT KIT	49.99	62512	3/07/22
101-41940-380	CITY OF MADISON	CTY HALL-UTIL 2/22	718.85	62499	3/07/22
	4194 CITY HALL TOTAL		972.60		
FIRE DEPARTMENT					
101-42200-380	CITY OF MADISON	FIRE HALL-UTIL 2/22	811.21	62499	3/07/22
	4220 FIRE DEPARTMENT TOTAL		811.21		
STREET MAINTENANCE					
101-43100-212	MADISON AUTO PARTS	STR-ATF FOR PLOW TRUCK	29.95	62510	3/07/22
101-43100-215	MADISON AUTO PARTS	STR-TIE	21.49	62510	3/07/22
101-43100-221	LEIN LUMBER, LLC	STR-2/4'S & 2X12'S	134.08	62507	3/07/22
101-43100-221	MADISON AUTO PARTS	STR-OIL FILTER	68.66	62510	3/07/22
101-43100-223	LEIN LUMBER, LLC	STR-2X4'S/SCREWS	206.08	62507	3/07/22
101-43100-223	MADISON HARDWARE HANK	STR-WALL MOUNT/BRACKETS/COUPLE	51.55	62512	3/07/22
101-43100-380	CITY OF MADISON	PUBLIC WORK BLDG-UTIL 2/22	505.13	62499	3/07/22
101-43100-381	CITY OF MADISON	STR LIGHTING-UTIL 2/22	2,089.48	62499	3/07/22
101-43100-404	LQP COUNTY TREASURER	STR-SNOW GO WIRING REPAIR	229.51	62509	3/07/22
	4310 STREET MAINTENANCE TOTAL		3,335.93		
SWIMMING POOLS					
101-45124-380	CITY OF MADISON	POOL/SHELTER-UTIL 2/22	126.33	62499	3/07/22
	4512 SWIMMING POOLS TOTAL		126.33		

CLAIMS REPORT

Check Range: 3/07/2022- 3/07/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
101-45127-380	SKATING RINK				
101-45127-401	CITY OF MADISON	SK RINK-UTIL 2/22	334.83	62499	3/07/22
	LEIN LUMBER, LLC	SK RINK-2X4'S SCREWS	24.82	62507	3/07/22
		4512 SKATING RINK TOTAL	359.65		
101-45180-219	PRAIRIE ARTS CENTER				
101-45180-380	MADISON HARDWARE HANK	PR ARTS-FURNACE FILTERS	101.88	62512	3/07/22
	CITY OF MADISON	PR ARTS-UTIL 2/22	200.78	62499	3/07/22
		4518 PRAIRIE ARTS CENTER TOTAL	302.66		
101-45200-219	PARKS AND RECREATION				
101-45200-223	JUBILEE FOODS	PARKS-SWIFFER/TISSUE	57.42	62506	3/07/22
101-45200-380	MADISON HARDWARE HANK	PARKS-SCREWS	44.08	62512	3/07/22
101-45200-401	CITY OF MADISON	REC FIELD-UTIL 2/22	884.69	62499	3/07/22
	MARSHALL NORTHWEST PIPE F	PARKS-WALL HYDRANT	343.98	62513	3/07/22
		4520 PARKS AND RECREATION TOTAL	1,330.17		
101-45500-310	LIBRARY				
101-45500-380	LYNDON WORDEN	LIB-CLEANING 2/22	785.00	62520	3/07/22
101-45500-380	CITY OF MADISON	LIB-UTIL 2/22	316.35	62499	3/07/22
	MN ENERGY RESOURCES	LIB-NAT GAS 2/22	427.61	62514	3/07/22
		4550 LIBRARY TOTAL	1,528.96		
101-49250-380	UNALLOCATED EXPENDITURES				
	CITY OF MADISON	STRM SEWER-UTIL 2/22	138.47	62499	3/07/22
		4925 UNALLOCATED EXPENDITURES TOTAL	138.47		
		101 GENERAL TOTAL	12,650.31		
201-44100-320	AMBULANCE				
201-44100-380	AMBULANCE				
201-44100-380	EXPERT BILLING, LLC	AMB-AMBULANCE BILLING EXP 1/22	793.00	62500	3/07/22
	CITY OF MADISON	AMB GARAGE-UTIL 2/22	160.43	62499	3/07/22
	MN ENERGY RESOURCES	AMB-NAT GAS 2/22	279.66	62514	3/07/22
		4410 AMBULANCE TOTAL	1,233.09		
		201 AMBULANCE TOTAL	1,233.09		
420-45020-409	CULTURE & REC CAP. FUND				
	CAPITAL PROJ (CULT & REC)				
	LQP BROADCASTING COMPANY, INC	ARTS COUNCIL RESERVE-AD	49.50	62508	3/07/22
		4502 CAPITAL PROJ (CULT & REC) TOTAL	49.50		

CLAIMS REPORT

Check Range: 3/07/2022- 3/07/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		420 CULTURE & REC CAP. FUND TOTAL	49.50		
	WATER				
	WATER PRODUCTION				
601-49400-216	MADISON HARDWARE HANK	WT-BATTERIES	6.99	62512	3/07/22
601-49400-240	MADISON HARDWARE HANK	WT-VISE	134.96	62512	3/07/22
601-49400-380	CITY OF MADISON	WT TREAT PLANT-UTIL 2/22	2,013.24	62499	3/07/22
601-49400-409	GOPHER STATE ONE CALL	WT-DIGGING CALLS	7.65	62503	3/07/22
		4940 WATER PRODUCTION TOTAL	2,162.84		
	DISTRIBUTION				
601-49430-227	MADISON HARDWARE HANK	WT-HAMMER	41.15	62512	3/07/22
601-49430-380	CITY OF MADISON	WT TOWER-UTIL 2/22	197.93	62499	3/07/22
		4943 DISTRIBUTION TOTAL	239.08		
	ADMINISTRATION AND GENERA				
601-49440-331	DEAN BROIN	WT-CONF LODGE REIMB-D BROI	170.63	62496	3/07/22
601-49440-351	LQP BROADCASTING COMPANY, INC	WT-HELP WANTED AD	11.00	62508	3/07/22
		4944 ADMINISTRATION AND GENERA TOTAL	181.63		
		601 WATER TOTAL	2,583.55		
	SEWER				
	SEWER TREATMENT				
602-49450-223	MADISON HARDWARE HANK	SEW-HOOK	7.68	62512	3/07/22
602-49450-380	CITY OF MADISON	WASTEWATER PLANT-UTIL 2/22	247.12	62499	3/07/22
602-49450-380	MN ENERGY RESOURCES	SEW-NAT GAS 2/22	1,382.88	62514	3/07/22
602-49450-409	GOPHER STATE ONE CALL	SEW-DIGGING CALLS	7.65	62503	3/07/22
602-49450-409	MVTL LABORATORIES INC	SEW-REGULAR TESTING	135.60	62516	3/07/22
		4945 SEWER TREATMENT TOTAL	1,780.93		
	SEWER COLLECTION				
602-49460-380	CITY OF MADISON	FAIRWAY LIFT PUMP-UTIL 2/22	68.45	62499	3/07/22
		4946 SEWER COLLECTION TOTAL	68.45		
	ADMINISTRATION AND GENERA				
602-49470-331	DEAN BROIN	SEW-CONF LODGE REIMB-D BROI	170.62	62496	3/07/22
		4947 ADMINISTRATION AND GENERA TOTAL	170.62		
		602 SEWER TOTAL	2,020.00		
	ELECTRIC UTILITY				
	DEPOSITS PAYABLE				
604-22000	CARL GELLERT	UTILITY DEPOSIT-C GELLERT	200.00	62502	3/07/22

CLAIMS REPORT

Check Range: 3/07/2022- 3/07/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		2200 DEPOSITS PAYABLE TOTAL	200.00		
604-49570-380	ELECTRICAL DISTRIBUTION CITY OF MADISON	PUBLIC WORK BLDG-UTIL 2/22	267.41	62499	3/07/22
604-49570-409	GOPHER STATE ONE CALL	ELEC-DIGGING CALLS	7.65	62503	3/07/22
		4957 ELECTRICAL DISTRIBUTION TOTAL	275.06		
604-49590-410	ADMINISTRATION AND GENERA LQP BROADCASTING COMPANY, INC	ELEC-UTIL AD	63.70	62508	3/07/22
		4959 ADMINISTRATION AND GENERA TOTAL	63.70		
		604 ELECTRIC UTILITY TOTAL	538.76		
605-49600-380	STORM SEWER STORM SEWER CITY OF MADISON	HWY 40 DET POND-UTIL 2/22	18.00	62499	3/07/22
		4960 STORM SEWER TOTAL	18.00		
		605 STORM SEWER TOTAL	18.00		
609-49750-380	LIQUOR OFF-SALE LIQUOR CITY OF MADISON	LIQ STORE-UTIL 2/22	383.32	62499	3/07/22
		4975 OFF-SALE LIQUOR TOTAL	383.32		
		609 LIQUOR TOTAL	383.32		
		Accounts Payable Total	19,476.53		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	12,650.31
201	AMBULANCE	1,233.09
420	CULTURE & REC CAP. FUND	49.50
601	WATER	2,583.55
602	SEWER	2,020.00
604	ELECTRIC UTILITY	538.76
605	STORM SEWER	18.00
609	LIQUOR	383.32

	TOTAL FUNDS	19,476.53

UP CK # 62529 - 62541

OBJECT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
GENERAL					
ACCRUED PAYROLL DEDUCTION					
101-20650	AFLAC	AFLAC PRETAX	699.92	2164	3/09/22
101-20650	BLUE CROSS BLUE SHLD MN VISION	VISION	11.88	62525	3/09/22
101-20650	JOHN HANCOCK RETIREMENT	JHANCOCK ROTH	100.00	2169	3/09/22
101-20650	UNITED STATES TREASURY	FED/FICA TAX	2,086.42	2165	3/09/22
101-20650	MADISON NATIONAL LIFE INS CO	DISABILITY	3.15	62528	3/09/22
101-20650	Metropolitan Life Insurance Co	MET LIFE INS	28.86	62524	3/09/22
101-20650	MN DEPT. OF REVENUE	STATE TAX	344.08	2166	3/09/22
101-20650	MN PEIP	HEALTH INS	5,300.28	62526	3/09/22
101-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	32.00	62523	3/09/22
101-20650	P.E.R.A. (W/H REPORT)	PERA	1,606.42	2167	3/09/22
101-20650	SELECTACCOUNT	HSA- CITY CONT	1,075.00	2168	3/09/22
2065 ACCRUED PAYROLL DEDUCTION TOTAL			11,288.01		
ADMINISTRATION					
101-41320-309	MORRIS ELECTRONICS INC	ADMIN-NETWORK LABOR	729.68	62538	3/09/22
101-41320-325	VAL HALVORSON	ADMIN-CELL PHONE REIMB	98.76	62533	3/09/22
101-41320-331	VAL HALVORSON	ADMIN-TRANSPORTAION REIMB-	30.66	62533	3/09/22
4132 ADMINISTRATION TOTAL			859.10		
101 GENERAL TOTAL			12,147.11		
AMBULANCE					
AMBULANCE					
201-44100-221	WEST CENTRAL COMM, INC	AMB-PROGRAM 4 RADIOS	1,024.00	62541	3/09/22
201-44100-401	GREG THOLE ELECTRIC, INC	AMB-LAMPS/DIGITAL TIER	208.99	62540	3/09/22
4410 AMBULANCE TOTAL			1,232.99		
201 AMBULANCE TOTAL			1,232.99		
WATER					
ACCRUED PAYROLL DEDUCTION					
601-20650	AFLAC	AFLAC PRETAX	35.75	2164	3/09/22
601-20650	BLUE CROSS BLUE SHLD MN VISION	VISION	5.94	62525	3/09/22
601-20650	JOHN HANCOCK RETIREMENT	JHANCOCK PRETAX	250.00	2169	3/09/22
601-20650	UNITED STATES TREASURY	FED/FICA TAX	726.35	2165	3/09/22
601-20650	Metropolitan Life Insurance Co	MET LIFE INS	.66	62524	3/09/22
601-20650	MN DEPT. OF REVENUE	STATE TAX	119.68	2166	3/09/22
601-20650	MN PEIP	HEALTH INS	1,061.01	62526	3/09/22
601-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	24.00	62523	3/09/22
601-20650	P.E.R.A. (W/H REPORT)	PERA	505.06	2167	3/09/22
601-20650	SELECTACCOUNT	HSA- CITY CONT	455.01	2168	3/09/22
601-20650	WASHINGTON NATIONAL INSUR	WASH NATION INS	12.67	62522	3/09/22
2065 ACCRUED PAYROLL DEDUCTION TOTAL			3,196.13		

CLAIMS REPORT

Check Range: 3/09/2022- 3/09/2022

OBJECT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		601 WATER TOTAL	3,196.13		
	SEWER				
	ACCRUED PAYROLL DEDUCTION				
602-20650	AFLAC	AFLAC PRETAX	26.78	2164	3/09/22
602-20650	BLUE CROSS BLUE SHLD MN VISION	VISION	5.94	62525	3/09/22
602-20650	UNITED STATES TREASURY	FED/FICA TAX	568.56	2165	3/09/22
602-20650	Metropolitan Life Insurance Co	MET LIFE INS	12.43	62524	3/09/22
602-20650	MN DEPT. OF REVENUE	STATE TAX	90.33	2166	3/09/22
602-20650	MN PEIP	HEALTH INS	1,061.01	62526	3/09/22
602-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	8.00	62523	3/09/22
602-20650	P.E.R.A. (W/H REPORT)	PERA	454.01	2167	3/09/22
602-20650	SELECTACCOUNT	HSA- CITY CONT	374.99	2168	3/09/22
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	2,602.05		
	SEWER TREATMENT				
602-49450-380	MN VALLEY REC	SEW-UTILITY EXPENSE	3,400.13	62537	3/09/22
602-49450-409	MVTL LABORATORIES INC	SEW-REGULAR TESTING	135.60	62539	3/09/22
		4945 SEWER TREATMENT TOTAL	3,535.73		
		602 SEWER TOTAL	6,137.78		
	ELECTRIC UTILITY				
	ACCRUED PAYROLL DEDUCTION				
604-20650	AFLAC	AFLAC	182.51	2164	3/09/22
604-20650	BLUE CROSS BLUE SHLD MN VISION	VISION	6.33	62525	3/09/22
604-20650	COLONIAL LIFE INSURANCE	COLONIAL POST T	121.62	62527	3/09/22
604-20650	JOHN HANCOCK RETIREMENT	JHANCOCK PRETAX	360.00	2169	3/09/22
604-20650	UNITED STATES TREASURY	FED/FICA TAX	1,739.52	2165	3/09/22
604-20650	MADISON NATIONAL LIFE INS CO	DISABILITY	46.70	62528	3/09/22
604-20650	Metropolitan Life Insurance Co	MET LIFE INS	9.62	62524	3/09/22
604-20650	MN DEPT. OF REVENUE	STATE TAX	291.35	2166	3/09/22
604-20650	MN PEIP	HEALTH INS	1,666.62	62526	3/09/22
604-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	32.00	62523	3/09/22
604-20650	P.E.R.A. (W/H REPORT)	PERA	1,001.54	2167	3/09/22
604-20650	SELECTACCOUNT	HSA- CITY CONT	442.31	2168	3/09/22
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	5,900.12		
	ELECTRIC PRODUCTION				
604-49550-438	MN DEPT OF COMMERCE	ELEC-4TH QTR ASSESSMENTS	85.93	62536	3/09/22
		4955 ELECTRIC PRODUCTION TOTAL	85.93		
	ELECTRICAL DISTRIBUTION				
604-49570-404	ABM EQUIPMENT & SUPPLY LL	ELEC-BOOM INSPECTION/FILTER	1,215.89	62529	3/09/22
		4957 ELECTRICAL DISTRIBUTION TOTAL	1,215.89		

CLAIMS REPORT

Check Range: 3/09/2022- 3/09/2022

CHECK #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		604 ELECTRIC UTILITY TOTAL	7,201.94		
	LIQUOR				
	ACCRUED PAYROLL DEDUCTION				
609-20650	AFLAC	AFLAC PRETAX	308.23	2164	3/09/22
609-20650	UNITED STATES TREASURY	FED/FICA TAX	455.26	2165	3/09/22
609-20650	Metropolitan Life Insurance Co	MET LIFE INS	3.47	62524	3/09/22
609-20650	MN DEPT. OF REVENUE	STATE TAX	69.88	2166	3/09/22
609-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	16.00	62523	3/09/22
609-20650	P.E.R.A. (W/H REPORT)	PERA	163.86	2167	3/09/22
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	1,016.70		
	OFF-SALE LIQUOR				
609-49750-251	BELLBOY CORPORATION	LIQ-LIQUOR EXPENSE	4,869.23	62530	3/09/22
609-49750-251	BEVERAGE WHOLESALERS	LIQ-LIQUOR EXPENSE	1,422.71	62531	3/09/22
609-49750-251	COCA-COLA BOTTLING	LIQ-POP EXPENSE	135.50	62532	3/09/22
609-49750-251	JOHNSON BROS-ST.PAUL	LIQ-LIQUOR EXPENSE	803.40	62534	3/09/22
609-49750-251	MADISON BOTTLING CO.	LIQ-BEER EXPENSE	3,671.40	62535	3/09/22
609-49750-258	JOHNSON BROS-ST.PAUL	LIQ-FREIGHT EXPENSE	22.36	62534	3/09/22
		4975 OFF-SALE LIQUOR TOTAL	10,924.60		
		609 LIQUOR TOTAL	11,941.30		
		Accounts Payable Total	41,857.25		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	12,147.11
201	AMBULANCE	1,232.99
601	WATER	3,196.13
602	SEWER	6,137.78
604	ELECTRIC UTILITY	7,201.94
609	LIQUOR	11,941.30

TOTAL FUNDS		41,857.25