

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday April 11, 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 March 28, 2022 regular meeting minutes and March 31, 2022 special 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. Computer Commuter – March 2022 – receive	Page 5
B. Water Plant Report – March 2022 – receive	Page 6
C. Live Well Age Wisely – April 11, 2022 – receive	Page 7
D. MEDA Loan Note Status – March 2022- receive	Page 8
E. MEDA Minutes – March 2022 – receive	Page 9
F. Regular Drill Minutes – March 2022 – receive	Page 11
G. Liquor Store Report – March 2022 – receive	Page 12
H. Investment Report – March 2022 – receive	Page 13
I. Mobile 311 Report – March 2022 – receive	Page 15
J. Cash Investment Balance – March 2022 – receive	Page 25
K. Reserve Capital Project - March 2022 – receive	Page 26

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

6. UNFINISHED AND NEW BUSINESS

Page 27

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

Page 28

B. Public Hearing – Facility Plan - Kent Louwagie. A DISCUSSION and MOTION may be in order. (Manager, Council)

- Page 10
- C. Approve Conditional Use Permit – 322 3rd St East. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 31
- D. Approve Mowing Contract. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 33
- E. Approval Congressional Directed Spending Requests. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 44
- F. Resolution 22-19 Establishing 2022 Polling Location. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- Certified Pool Operator
- PEIP Insurance

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8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

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A copy of the Schedule Payment Report of bills submitted March 28, 2022 through April 11, 2022 is attached for approval for Check No. 62613 through Check No. 62680 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
MARCH 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, March 28, at 5:04 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Maynard Meyer, Tim Volk, Adam Conroy, and Paul Zahrbock (arrived at 5:07 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 Volk and carried, the Agenda was approved as amended. Additions include an update from the Lac qui Parle Players. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Volk, seconded by Conroy and carried, the March 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.

(Councilmember Zahrbock arrived at 5:07 p.m.)

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist.

ENGINEER REPORT

Sanitary Sewer Televising: City Engineer Kent Louwagie provided Council the results of the sanitary sewer main televising along Highway 75 and Highway 40. Most of the sewer main is clay and is in poor to very poor condition. Louwagie recommended rehabilitating all the clay sewer mains by utilizing Cured-in-Place Pipe (CIPP) methods which is trenchless construction where a liner is inserted inside the existing sewer mains. The alternative is removing and replacing the highway pavement which would be a greater cost. The preliminary cost estimate for improvements base on the CIPP method is estimated at \$1,494,500. A Facility Plan Report was prepared as a backup for the Industrial Park utility extension and sent to the MPCA in March that includes the sewer system rehabilitation. The Facility Plan is the first step in applying for funding from the MN Public Facilities Authority (PFA) Clean Water Revolving Fund (CWRP) Project Priority List (PPL). Councilmember Zahrbock questioned whether the MNDOT project in 2023 would affect the work done in the sewer system and Engineer Louwagie was certain that it would not. The Public Hearing for the Public Facility Plan is April 11, 2022. An assessment may also want to be considered to assist with funding. No action taken.

Industrial Park: Upon motion by Conroy, seconded by Zahrbock and carried, the invoice for engineering services corresponding to preparing the Preliminary Engineering Report and Environmental Narrative for the Industrial Park Development was approved in the amount of \$20,644.50.

ELECTRIC SYSTEM STUDY

Upon motion by Zahrbock, seconded by Meyer and carried, Council executed an agreement between the City of Madison and DGR Engineering for an Electric System Study & Capital Improvements Plan with a contracted amount of \$23,500.

Electric Line Supervisor David Johnson informed Council that the study would assess the current system and equipment and create a capital improvement plan to better prepare for future equipment purchases in the electric department. City Manager Halvorson stated that it is a 9-12 month study, so the cost may be split between two budget cycles.

Line Supervisor Johnson also updated Council on his visits with the City's electric Key Accounts. He visits them at least once a year to keep them informed about electric rebates and the Bright Energy Solutions program with MRES. Johnson stated that each Key Account was well-informed about the program and take advantage of the rebates and saving energy when they can.

CRACK FILL PROJECT

Upon motion by Meyer, seconded by Conroy and carried, Council accepted the quote from KAMCO Inc. for the second phase of the crack seal project in the amount of \$23,255.00. The crack sealing will be completed in three phases, and KAMCO Inc. was the contractor of the first phase completed in 2021.

DSI SERVICE AGREEMENT

Upon motion by Conroy, seconded by Zahrbock and carried, Council authorized execution of a Service Agreement between the City of Madison and Development Services Inc. ("DSI"). This agreement will provide for DSI to administer a building rehabilitation program utilizing Small Cities repaid dollars. The program criteria would be similar to those established for the Small Cities loan program.

MUNICIPAL SERVICE AGREEMENT – CITY OF BELLINGHAM

Upon motion by Zahrbock, seconded by Volk, and carried, the municipal service agreement between the City of Madison and the City of Bellingham was approved. This service agreement would provide the City of Bellingham on-call coverage for municipal service assistance including snow removal, public water service, equipment, personnel, and other resources of the City of Madison.

LQP PLAYERS

Councilmember Meyer informed Council that the Lac qui Parle Players paid off their loan in full and would like to extend a thank-you to them for doing so. Meyer also communicated air quality concerns that the LqP Players have at the Prairie Arts Center. It was suggested that an air quality test be done through Countryside Public Health. City Manager Halvorson stated she would get the test scheduled.

CITY MANAGER'S REPORT

LMC Workshop: City Manager Halvorson will be attending the League of MN Cities workshop in Alexandria on Wednesday, 3/30.

AARP Grant Application: An application was submitted for dog park funding in the amount of \$12,000. Items to be funded include agility equipment and benches. Awards will be notified in May.

Housing Committee: The EDA's housing committee met with Madison Healthcare Services last week to discuss that status of housing and staffing.

Strategic Planning Group: A check-in meeting was held and the group decided it would be beneficial for the Madison EDA to have a booth at the job fair on April 7th at the LqPV High School.

Library Board: Board meeting was held last week. The library donated \$2,000 to the Grand Park, and was informed that contact was made with roof contractors about repairing the building's roof.

Diversity Committee: An informational meeting was held at the Madison Mercantile to brainstorm the development of a Diversity Committee.

Wellness Events: The City staff have had two wellness events. February's event was a drinking water challenge that ended in a water taste test. March's event was a chili feed.

Retirement Party: Betty Chester is hosting a retirement party for retirement on Friday, April 1st from 5 p.m. to 8 p.m.

EDA: Monday's meeting will be a tour at the Madison Armory at 5 p.m.

MAYOR/COUNCIL REPORTS

None

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between March 15 and March 28, 2022. These disbursements include United Prairie Check Nos. 62561-62612.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 5:51 pm.

Greg Thole - Mayor

ATTEST:

Christine Enderson – City Clerk

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
SPECIAL MEETING
MARCH 31, 2022**

Pursuant to due call and notice thereof, a special meeting of the Madison City Council was called to order by Mayor Thole on Thursday, March 31, 2022, at 12:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Maynard Meyer, Adam Conroy, and Tim Volk. Also present were: City Attorney Rick Stulz. Councilmember absent was Paul Zahrbock.

AGENDA

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

EMPLOYEE EVALUATION

Discussion was held regarding City Manager compensation. Council reviewed area City Manager/Administrator salaries as well as the current budget. Options were discussed for a salary adjustment. Council also noted strong employee support of the City Manager.

Upon motion by Volk, seconded by Meyer and carried, Council approved the City Manager salary adjustment to \$90,000 a year effective April 6, 2022, with base pay adjustments of \$2,000 plus COLA on January 1, 2023 and 2024; and authorized Mayor Greg Thole to sign the employment letter.

There being no further business, upon motion by Volk, seconded by Meyer and carried, meeting adjourned at 12:35 p.m.

ATTEST:

Greg Thole – Mayor

Rick Stulz – City Attorney

LqP Computer Commuter

April 2022 Update

Please find the community totals for March 2022.

*47 people came on board the LqP Computer Commuter in March. We cancelled operations the week of March 28 due to personal commitments.

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

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

March 2022 Attendance

	March 1	March 7	March 14	March 21	March 28	Totals
Bellingham	0	0	1	0	CXL	1
Boyd	3	3	3	3	CXL	12
Dawson	2	0	2	3	CXL	7
Madison		3	6	1	CXL	10
Marietta		2	3	1	CXL	6
Nassau	2	3	3	3	CXL	11
Totals	7	11	18	11		47

Water Plant Monthly Report

Year: 2022

		January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Aqua Hawk	Used (gal)	25	27	30										82
	Cost	\$316.25	\$341.55	\$379.50										\$1,037.30
KMNo4	Used (lbs)	270	315	340										925
	Cost	\$1,093.50	\$1,275.75	\$1,377.00										\$3,746.25
Anti Scalant	Used (gal)	27	28	32										87
	Cost	\$1,218.24	\$1,263.36	\$1,443.84										\$3,925.44
Poli-phosphate	Used (gal)	47	46	59										152
	Cost	\$630.74	\$617.32	\$791.78										\$2,039.84
Chlorine	Used (lbs)	92	90	120										302
	Cost	\$106.72	\$104.40	\$139.20										\$350.32
Nalco 7768 Polymer	Used (gal)	2.2	2.5	2										6.7
	Cost	\$66.22	\$77.75	\$60.20										\$204.17
Flouride	Used (gal)	16	15	19										50
	Cost	\$92.00	\$86.25	\$109.25										\$287.50
Sodium meti-Bisulfate	Used (lbs)	8	9	8										25
	Cost	\$11.25	\$12.69	\$11.28										\$35.22
R _o O _u Pre-Filters	Used (case)	1	1	2										4
	Cost	\$259.07	\$259.07	\$518.14										\$1,036.28
RO Cleaner P 703 low Ph	Used	0	0	0										0
	Cost	\$0.00	\$0.00	\$0.00										\$0.00
Sodium Hydroxide	Used (gal)	0	0	0										0
	Cost	\$0.00	\$0.00	\$0.00										\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0	0										0
	Cost	\$0.00	\$0.00	\$0.00										\$0.00
Caustic Soda 50% & 30%	Used (gal)	86	89	67										242
	Cost	\$696.60	\$720.90	\$542.70										\$1,960.20
Hydrachloric Acid 31%	Used (gal)	0	0	0										0
	Cost	\$0.00	\$0.00	\$0.00										\$0.00

Well gal Pumped	x1000	4862	4925	5609										15396
Hi service gal, pumped	x1000	2961	2976	3464										9401
Gallons to Waste	x1000	912	924	1086										2922
RC membrane gal pumped	x1000	3316	3386	3903										10605
Backwash gal pumped	x1000	895	907	1002										2804
w. p water meter gallons	Actual	179150	173230	195990										548370
Treated accounted gal	Actual	16000	5600	6600										28200
Soft Water gal sold	Actual	16000	2000	0										18000
Baseball Field well gal	Actual	0	0	0			6							0

LIVE WELL

AGE WISELY

WHEN

The Second Monday of each month

WHERE

Dawson Public Library at 9:30am

Madison Lower Level Community Center at 1:30pm

QUESTIONS?

Laura Thomas

**Program Director with Prairie Five
320-226-8861**

This project is made possible in part under the Federal Older Americans Act through an award from the Minnesota River Area Agency on Aging under an Area Plan approved by the Minnesota Board on Aging. The project is paid for in part with funds from the Southwest Initiative Foundation.



COME JOIN US FOR :

Coffee and treats

Socializing and conversation

Giveaways

Local and regional experts

TOPICS TO INCLUDE :

Hear from law enforcement on fraud and other concerns- Sheriff Anderson will speak in April

The link between creativity and brain health (and a chance to practice!) – Deb Meyer will speak and facilitate an art project in May

Leaving a legacy And much more!

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

March 31, 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			\$138.87
Happy Hour		04/01/22	\$2,500.00	\$138.89			\$138.87
MG Entertainment LLC/Grand Theater		07/01/22	\$1,000.00	\$55.56			\$222.16
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			\$1,699.00
TOTAL MEDA LOANS (REVOLVING LOAN FUND)				\$379.34		\$0.00	\$36,502.31

FUND BALANCE AVAILABILITY

	MEDA LOANS (RLF)	TOTALS
Fund Balance	\$143,008.20	\$143,008.20
Less Loans Outstanding	\$36,502.31	\$36,502.31
Less Payments Outstanding	\$0.00	\$0.00
Bank Acct Available as of	\$106,505.89	\$106,505.89
March 31, 2022		
		MEDA Balance: \$106,505.89

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 \$10.29	June 2022 Int	Sept 2022 Int	Dec 2022 Int

2022 YTD Interest \$32.40

**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, March 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, March 7, 2022 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Connor, Maynard Meyer, Ryan Young, Matt Monson, Greg Thole, John Maatz, and Karin Moen. Members absent: None
Also in attendance were City Manager Val Halvorson, Rick Stulz, and EDA Recording Secretary Sue Volk.

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

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES

Upon motion by Maatz, seconded by Monson and carried the February 7, 2022 regular meeting minutes of the Madison Economic Development Authority were approved as presented.,

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

No one present.

CONSENT AGENDA

The Commissioners reviewed the Eastview Financials – February 2022; EDA Financials – January 2022 and February 2022; MEDA Loan Note Status – February 2022, and FY2017 SCDP Closeout Grant Adjustment Notice. Upon motion by Thole, seconded by Moen and carried the consent agenda was approved.

CLOSED SESSION

Upon motion by Young, seconded by Meyer and carried to move to a closed session (5:10 p.m.) to discuss potential sale of property. Motion by Young, seconded by Meyer and carried to re-open meeting at 5:40 p.m.

COMMITTEE REPORTS/WORK PLAN

Eastview: Greg Thole, John Maatz, Mike Dahle/Mary Olson and Val Halvorson: Committee has been in contact with SWMNHP contractor and he has scheduled a facility tour with Mike Dahle later this month.

Housing: Jim Connor/Ryan Young: Committee met with Blake Wittnebel on fill in lot housing ideas. Reviewed county properties forfeiture list and letter to City Managers from LqP County Administrator Jake Sieg.

Marketing: Maynard Meyer, Adam Conroy, Melissa Streich: Meyer provided a handout update of items discussed at their February 10, 2022 meeting. Discussed attendance at the LqP Job Fair.

There was no commitment determined. Manager Halvorson requested standing banners for trade booth set up would come out of the marketing budget. Commission approved the planned expenditure.

DIRECTOR RERPORT

Items of discussion:

- Setting up a meeting with Scott Wanner to discuss Madison Mercantile food Coop concept
- Farmers Mutual letters have been received by residents, find out what EDA can do to support
- MBD property will be transferred to neighbor to initiate demo process
- Director discussed starting in the next year on options for the armory building, and if city wants to consider maintaining the building. Meyer and Thole voiced concern already about maintaining large city buildings and the continued maintenance. Meyer set to meet with LqP Players on condition of Prairie Arts

BRAINSTORM

Strategic Planning ~ rescheduled due to conflict on Friday, March 11.

Upon motion by Thole, seconded Monson and carried, the meeting adjourned at 6:35 p.m.

Jim Connor, EDA President

ATTEST:

Sue Volk, EDA Recording Secretary

Regular Drill Meeting

3/21/2022

The Madison Volunteer Fire Department met in regular session with Chief Brian Tebben presiding.

Roll call and minutes of the last meeting were read and approved.

Jared Rakow gave the treasurers report and it was approved as read.

Training officer report - truck training was held tonight

Emergency calls since our last meeting:

1. March 20th – lift assist, Evergreen Apts.

Moving the regular meeting time to start at 6:00 was discussed and approved by voice vote. The earlier starting time will help allow more time for training.

Ag Day will be held in Madison on March 23rd (Wednesday). The organizers have requested that the MFD put on a demonstration of our grain bin extrication equipment as grain bin safety is one of the main themes this year. At this time they are looking for MFD to be there between 10:00 and 12:00. Please let Brian Tebben know if you can help out.

The two portable radios have been ordered since last meeting, but we don't know when they will arrive.

VFW Gun Bingo 50/50 was held and MFD received a \$875 donation from it that will be used for SCBA mask bags.

On March 27th we will be cleaning the tennis courts at LqPV, please meet at the hall at 10:00 am.

SCBA is here and will be put in service. Most of the boots are here, waiting on turnout gear. If you have a newer set, please get them clean so we can store them once the new set arrives.

New firefighters will need to complete a physical for our grant for their gear. Brian Tebben will get you the needed paperwork.

Need to get pictures taken for ID cards.

April 18th is our next scheduled meeting.

Hall Duties for April: Zach Larson and Randy Hansen.

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

Don Tweet
Secretary

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
Date: 4/6/2022
Re: March Sales

Sales for March were \$36,072 compared to \$36,091 last year; an increase of only \$19. We're still dealing with the pandemic influence on sales the past two years, but with cases of Covid just about eliminated we're seeing the true potential of the liquor store.

The liquor category showed a slight increase of \$612 while beer showed a slight decrease of \$410.

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

LIQUOR DISPENSARY REPORT
Statement for the month of March 2022

SALES	2021	2022	% of Sales	2021 YTD	2022 YTD	% of Sales
Liquor	14602.50	15213.28	42.17%	42,536.88	42,215.39	42.40%
Beer	20638.33	20227.87	56.08%	59,345.37	55,393.03	55.64%
Mix, Ice, Etc.	850.65	630.83	1.75%	2,607.31	1,948.50	1.96%
TOTAL SALES	36091.48	36,071.98	100.00%	104,489.56	99,556.92	100.00%
COST OF SALES						
Inventory at 1st of month	37563.73	42189.37	116.96%	104,416.54	115,281.54	115.79%
Purchases	24411.51	23418.99	64.92%	75,667.76	76,058.92	76.40%
Freight	203.98	114.05	0.32%	689.95	528.60	0.53%
Inventory at end of month	37637.34	41301.68	114.50%	110,762.70	124,278.56	124.83%
TOTAL COST OF SALES	24541.88	24,420.73	67.70%	70,011.55	67,590.50	67.89%
GROSS PROFIT						
	11549.60	11,651.25	32.30%	34,478.01	31,966.42	32.11%
OPERATING EXPENSE						
Labor	4068.01	4342.80	12.04%	12,458.24	13,115.36	13.17%
PERA	165.17	172.49	0.48%	517.50	528.05	0.53%
FICA	311.10	332.08	0.92%	952.71	1,002.92	1.01%
Mandatory Medicare	0.00		0.00%	0.00	0.00	0.00%
* Worker's Compensation	208.45	208.45	0.58%	625.35	625.35	0.63%
City Health Insurance	309.97	309.97	0.86%	929.91	929.91	0.93%
General Supplies	169.45		0.00%	169.45	0.00	0.00%
* Audit Service	83.33	83.33	0.23%	249.99	249.99	0.25%
Dues & Subscriptions	0.00		0.00%	-136.00	391.00	0.39%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone & Internet	152.03	110.87	0.31%	331.65	332.61	0.33%
Advertising	398.02		0.00%	1,121.02	862.31	0.87%
Utilities	433.54	559.00	1.55%	1,390.58	1,759.70	1.77%
* Property Insurance	161.50	161.50	0.45%	484.50	484.50	0.49%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	0.00		0.00%	0.00	205.98	0.21%
Equipment Maint.	0.00		0.00%	103.85	20.00	0.02%
Contractual Services	562.70	487.08	1.35%	2,315.24	1,876.94	1.89%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	37.92	37.92	0.11%	113.76	113.76	0.11%
Miscellaneous	0.00		0.00%	1,029.44	0.00	0.00%
Depreciation	464.63	464.63	1.29%	1,393.89	1,393.89	1.40%
TOTAL OPERATING EXPENSE	7525.82	7270.12	20.15%	24,051.08	23,892.27	24.00%
Operating Income	4023.78	4,381.13	12.15%	10,426.93	8,074.15	8.11%
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	4023.78	4,381.13	12.15%	10,426.93	8,074.15	8.11%

* Standard values per month

City of Madison Investment Report

03/01/2022 - 03/31/2022

Madison General Funds (169724)

Dated: 04/06/2022

Portfolio Summary

	Portfolio
Client	City of Madison
Custodian	TD Ameritrade
Source Account	943009325
Original Units	5,195,541.04
Net Unrealized Gain/Loss	-76,781.80
Market Value	4,974,176.36
Book Yield	1.69%
Duration	2.03
S&P Rating	A+
Moody's Rating	A1

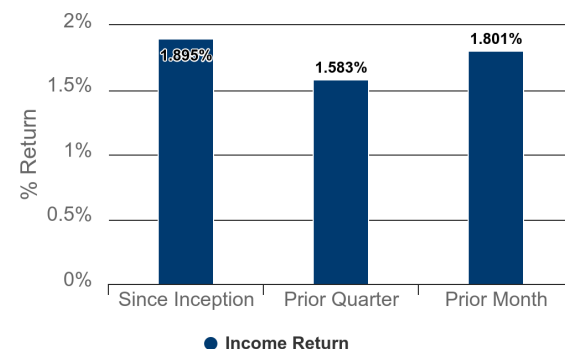
Footnote: 1

GAAP Income Detail

	Portfolio
Account	Madison General Funds
MMF Payment Received Income	1.33
Coupon Received Income	6,625.27
Realized Gain	-25,726.48
Other Income	0.00
Management Fees	-623.36
Total Net Income	6,003.24

Footnotes: 2,3

Performance Summary



Portfolio Composition

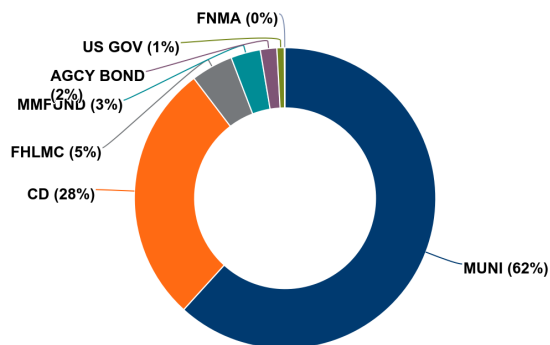
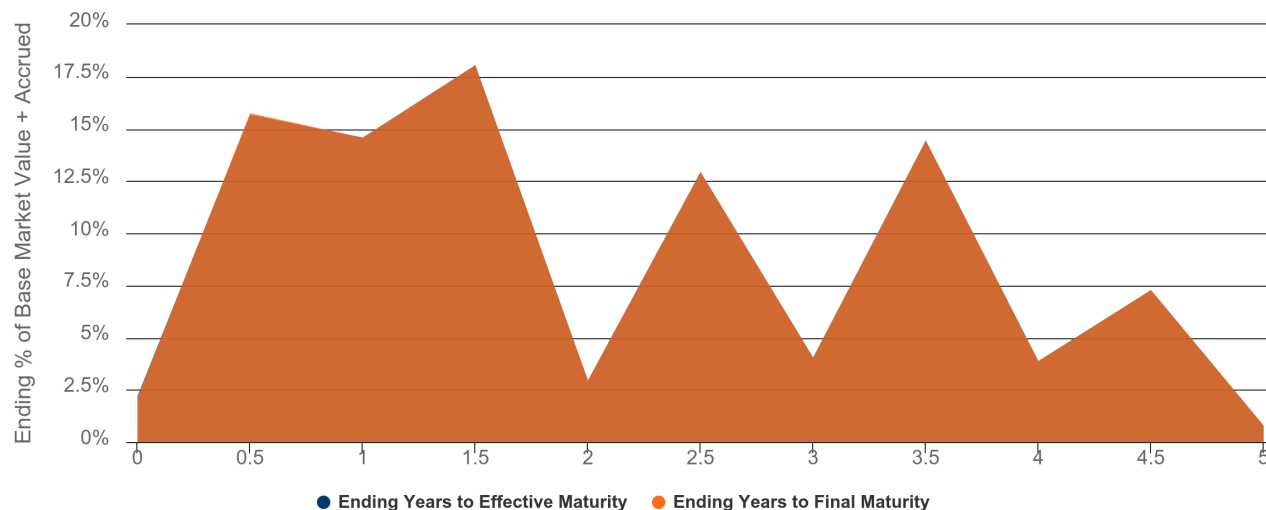


Chart calculated by: % of Market Value + Accrued

Time To Maturity



MARCH 2022 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Complete		WWTP	Maintenance	3/31/2022 9:03:01 AM	ryan.flaten@ci.madison.mn.us	3/31/2022 9:03:02 AM	ryan.flaten@ci.madison.mn.us	at 8:15 Wednesday morning 3/30/22. I noticed the ras speed was way down from normal. it was at 105 and normal is anywhere from 150-160. went and checked and we lost prime. which led to heavy sludge in the north clarifier. worked on it till Midnight last night when we ended up sucking the clarifier down to far and we werent getting any liquid to the pump. so we shut down till 6 this morning and let the clarifier catch up. we are back to pumping.	
New Request	818	4th ave	Electric - Other	3/31/2022 8:49:29 AM	linedept	3/31/2022 8:49:29 AM	linedept		Half power to house. Changed out bad connector
New Request	304	1st ave	Electric - Other	3/28/2022 9:36:54 AM	linedept	3/28/2022 9:36:54 AM	linedept		Changed out house secondary connectors
Complete	311	park ave	Line Down	3/28/2022 9:32:28 AM	linedept	3/28/2022 9:37:36 AM	linedept		Put house service up after being pulled off of house with high winds
Complete	0	Subs	Electric - Other	3/28/2022 9:27:23 AM	linedept	3/28/2022 9:33:35 AM	linedept		Completed substation inspections
Complete	108	9th ave	Line Down	3/28/2022 9:24:29 AM	linedept	3/28/2022 9:27:55 AM	linedept		Fixed broken primary jumper wire

Complete	1	st Ave And 4th St	Street Light Out - Electric	3/28/2022 9:20:41 AM	linedept	3/28/2022 9:25:06 AM	linedept		Installed new led lite
Complete	404	2nd ave	Street Light Out - Electric	3/28/2022 9:18:22 AM	linedept	3/28/2022 9:21:17 AM	linedept		Fixed underground wire
Complete		Baseball Field	Building Maintenance	3/23/2022 10:05:08 AM	todd.erp@ci.madison.mn.us	3/23/2022 10:05:09 AM	todd.erp@ci.madison.mn.us	Door handle was broken. Looks like someone tried to get in and broke the mechanism inside the door handle. Replaced door handle and had keys copied for everyone that needs them.	
Complete	616	W 8th st.	Streets - Other	3/23/2022 10:03:13 AM	todd.erp@ci.madison.mn.us	3/23/2022 10:03:14 AM	todd.erp@ci.madison.mn.us	Stihl concrete/asphalt saw recoil broke. Ordered part and replaced. New spark plugs and cleaned up.	
Complete	616	W 8th st.	Repairs	3/23/2022 10:01:41 AM	todd.erp@ci.madison.mn.us	3/23/2022 10:01:42 AM	todd.erp@ci.madison.mn.us	Hydraulic line leaking on John Deere front deck mower. Replaced hydraulic line.	
Complete	1120	Meadow Hills	Snow Removal	3/23/2022 9:59:42 AM	todd.erp@ci.madison.mn.us	3/23/2022 9:59:43 AM	todd.erp@ci.madison.mn.us	Removed snow from Street that gets piled up from plowing streets.	
Complete	7th	ave north	Lift Station	3/17/2022 3:19:51 PM	ryan.flaten@ci.madison.mn.us	3/17/2022 3:19:52 PM	ryan.flaten@ci.madison.mn.us	Dean got a call at 5:40am on 3-17-22 about the alarm going off on the lift station. the floats were stuck. got them fixed and washed the grease off both lift stations today	

Initial Inspection Complete	722	6th Street	Sidewalk Repair	3/16/2022 1:11:13 PM	todd.erp@ci.madison.mn.us	3/16/2022 1:14:04 PM	todd.erp@ci.madison.mn.us	Overgrown weeds seem to lift sidewalks. Over 3/4 gap	
Initial Inspection Complete	0	Square Park (city Owned)	Sidewalk Repair	3/16/2022 1:07:15 PM	todd.erp@ci.madison.mn.us	3/16/2022 1:08:55 PM	todd.erp@ci.madison.mn.us	Busted and sunken sidewalk	
Initial Inspection Complete	600	6th St	Sidewalk Repair	3/16/2022 1:00:54 PM	todd.erp@ci.madison.mn.us	3/16/2022 1:04:35 PM	todd.erp@ci.madison.mn.us	Multiple sections broken, cracked and missing areas	
Initial Inspection Complete	506	6th St	Sidewalk Repair	3/16/2022 12:58:04 PM	todd.erp@ci.madison.mn.us	3/16/2022 12:59:05 PM	todd.erp@ci.madison.mn.us	Multiple cracks	
Initial Inspection Complete	419	5th Ave	Sidewalk Repair	3/16/2022 12:54:58 PM	todd.erp@ci.madison.mn.us	3/16/2022 12:56:50 PM	todd.erp@ci.madison.mn.us	Cracked and sunken (uneven) sidewalk	
Initial Inspection Complete	716	5th Street	Sidewalk Repair	3/16/2022 12:41:58 PM	todd.erp@ci.madison.mn.us	3/16/2022 12:50:49 PM	todd.erp@ci.madison.mn.us	Sunken and lifted sidewalk creating edges	
Initial Inspection Complete	708	5th St.	Sidewalk Repair	3/16/2022 12:39:17 PM	todd.erp@ci.madison.mn.us	3/16/2022 12:41:07 PM	todd.erp@ci.madison.mn.us	Cracked and broken layers of sidewalk	
Initial Inspection Complete	0	Alley Between 6th Ave And 5th Ave	Sidewalk Repair	3/16/2022 9:19:47 AM	todd.erp@ci.madison.mn.us	3/16/2022 9:20:50 AM	todd.erp@ci.madison.mn.us	Alley at 4th street. Busted sidewalk	
Initial Inspection Complete	501	4th St.	Sidewalk Repair	3/16/2022 9:18:15 AM	todd.erp@ci.madison.mn.us	3/16/2022 9:22:40 AM	todd.erp@ci.madison.mn.us	Multiple cracks on sidewalk	
Initial Inspection Complete	515	4th St.	Sidewalk Repair	3/16/2022 9:17:09 AM	todd.erp@ci.madison.mn.us	3/16/2022 9:21:37 AM	todd.erp@ci.madison.mn.us	Multiple cracks and raised sidewalk	
Initial Inspection Complete	324	6th Ave	Sidewalk Repair	3/16/2022 9:15:12 AM	todd.erp@ci.madison.mn.us	3/16/2022 9:19:20 AM	todd.erp@ci.madison.mn.us	Multiple cracks on sidewalk	
Initial Inspection Complete	401	7th Ave	Sidewalk Repair	3/16/2022 9:09:44 AM	todd.erp@ci.madison.mn.us	3/16/2022 9:11:04 AM	todd.erp@ci.madison.mn.us	Multiple cracks and raised sidewalk	

Initial Inspection Complete	401	4th St.	Sidewalk Repair	3/16/2022 9:06:12 AM	todd.erp@ci.madison.mn.us	3/16/2022 9:07:58 AM	todd.erp@ci.madison.mn.us	Multiple cracks on sidewalk south of building.	
Initial Inspection Complete	222	6th Ave	Sidewalk Repair	3/16/2022 9:01:31 AM	todd.erp@ci.madison.mn.us	3/16/2022 9:03:24 AM	todd.erp@ci.madison.mn.us	East parking for old national. North sidewalk of parking lot. Multiple cracks and raised	
Initial Inspection Complete	710	3rd Street	Sidewalk Repair	3/16/2022 8:55:35 AM	todd.erp@ci.madison.mn.us	3/16/2022 8:57:16 AM	todd.erp@ci.madison.mn.us	Multiple cracks	
Initial Inspection Complete	514	3rd St	Sidewalk Repair	3/16/2022 8:51:34 AM	todd.erp@ci.madison.mn.us	3/16/2022 8:53:02 AM	todd.erp@ci.madison.mn.us	Multiple cracks, raised and missing pieces of sidewalk	
Initial Inspection Complete	504	3rd St.	Sidewalk Repair	3/16/2022 8:47:30 AM	todd.erp@ci.madison.mn.us	3/16/2022 8:50:55 AM	todd.erp@ci.madison.mn.us	Multiple cracks and chunks missing.	
Initial Inspection Complete	503	2nd St.	Sidewalk Repair	3/16/2022 8:43:25 AM	todd.erp@ci.madison.mn.us	3/16/2022 8:45:57 AM	todd.erp@ci.madison.mn.us	North of motor pool armory. All concrete bad.	
Initial Inspection Complete	0	Lot 48	Sidewalk Repair	3/16/2022 8:39:25 AM	todd.erp@ci.madison.mn.us	3/16/2022 8:42:45 AM	todd.erp@ci.madison.mn.us	North side of lot 48. Multiple cracks and broken concrete. Also some raised.	
Initial Inspection Complete	0	Lot 48	Sidewalk Repair	3/16/2022 8:33:26 AM	todd.erp@ci.madison.mn.us	3/16/2022 8:38:46 AM	todd.erp@ci.madison.mn.us	West side of lot 48 on 6th Ave. Multiple cracks	
Initial Inspection Complete	0	Jubilee Parking (city Owned)	Sidewalk Repair	3/16/2022 8:27:25 AM	todd.erp@ci.madison.mn.us	3/16/2022 8:30:19 AM	todd.erp@ci.madison.mn.us	Wide and multiple cracks on sidewalk	
Initial Inspection Complete	212	6th Ave	Sidewalk Repair	3/15/2022 3:47:17 PM	todd.erp@ci.madison.mn.us	3/16/2022 8:25:45 AM	todd.erp@ci.madison.mn.us	Most of the sidewalks south of parking lot need repairs	
Initial Inspection Complete	508	2nd St (Madison South Side Storage)	Sidewalk Repair	3/15/2022 3:33:36 PM	todd.erp@ci.madison.mn.us	3/15/2022 4:06:39 PM	todd.erp@ci.madison.mn.us	Broken sidewalk. Multiple cracks 8 sections on both sides of entrance apron	Sidewalk Snow removal code enforcement

Initial Inspection Complete	208	2nd St. (jubilee)	Sidewalk Repair	3/15/2022 3:08:48 PM	todd.erp@ci.madison.mn.us	3/15/2022 3:10:56 PM	todd.erp@ci.madison.mn.us	Lifted concrete sidewalk west side of building	
Initial Inspection Complete	503	8th Ave	Sidewalk Repair	3/15/2022 2:59:47 PM	todd.erp@ci.madison.mn.us	3/15/2022 3:01:50 PM	todd.erp@ci.madison.mn.us	2nd are also lifted from tree roots	
Initial Inspection Complete	503	8th Ave	Sidewalk Repair	3/15/2022 2:57:07 PM	todd.erp@ci.madison.mn.us	3/15/2022 2:59:36 PM	todd.erp@ci.madison.mn.us	Tree roots lifted sidewalk	
Complete		WWTP	Other - Water	3/15/2022 11:21:10 AM	ryan.flaten@ci.madison.mn.us	3/15/2022 11:21:11 AM	ryan.flaten@ci.madison.mn.us	started WTP generator and ran for an hour. we try to do that every couple months to make sure it runs incase we need to use it for an outage	
Complete		wwtp	Cleaning	3/15/2022 11:20:08 AM	ryan.flaten@ci.madison.mn.us	3/15/2022 11:20:09 AM	ryan.flaten@ci.madison.mn.us	cleaning wwtp.	
Work in Progress		behind john deere	Water Leak	3/15/2022 10:06:21 AM	ryan.flaten@ci.madison.mn.us	3/15/2022 10:06:22 AM	ryan.flaten@ci.madison.mn.us	we have been monitering the water leak behind john deere, last week we had a guy come from rural water and listen at curbstop boxes. sound was very quiet and cant hear any sort of a leak. wednesday 3-16-22 there is a company suppose to be coming from the cities with equipment to try and detect where the leak is coming from.	
Initial Inspection Needed	0	test	High Grass	3/14/2022 9:20:18 AM	todd.erp@ci.madison.mn.us	3/14/2022 9:21:54 AM	todd.erp@ci.madison.mn.us		
New Request	0	Test	Parking (Snow)	3/14/2022 9:01:52 AM	todd.erp@ci.madison.mn.us	3/14/2022 9:02:33 AM	todd.erp@ci.madison.mn.us		
Notice Sent	503	9th Ave	Sidewalk Snow Removal	3/3/2022 10:48:53 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:48:54 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce

Notice Sent	422	7th Ave	Sidewalk Snow Removal	3/3/2022 10:48:10 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:48:11 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce
Notice Sent	418	7th Ave	Sidewalk Snow Removal	3/3/2022 10:47:39 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:47:40 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce
Notice Sent	414	7th Ave	Sidewalk Snow Removal	3/3/2022 10:47:09 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:47:10 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce
Notice Sent	622	4th St	Sidewalk Snow Removal	3/3/2022 10:46:43 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:46:44 AM	christine.enderson@ci.madison.mn.us	2/24/22 sideawlk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce
Notice Sent	321	7th Ave	Sidewalk Snow Removal	3/3/2022 10:46:10 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:46:11 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce
Notice Sent	623	4th St	Sidewalk Snow Removal	3/3/2022 10:45:28 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:45:29 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce
Notice Sent	218	3rd Ave	Sidewalk Snow Removal	3/3/2022 10:44:53 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:44:54 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce
Notice Sent	216	3rd Ave	Sidewalk Snow Removal	3/3/2022 10:44:14 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:44:15 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce
Notice Sent	224	3rd Ave	Sidewalk Snow Removal	3/3/2022 10:43:38 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:43:39 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce

Notice Sent	104	3rd Ave	Sidewalk Snow Removal	3/3/2022 10:42:25 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:42:26 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce
Notice Sent	420	6th Ave	Sidewalk Snow Removal	3/3/2022 10:41:47 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:41:48 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce
Notice Sent	516	5th Ave	Sidewalk Snow Removal	3/3/2022 10:41:10 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:41:11 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce
Notice Sent	321	central ave	Sidewalk Snow Removal	3/3/2022 10:40:30 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:40:31 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce
Notice Sent	305	central ave	Sidewalk Snow Removal	3/3/2022 10:39:48 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:39:49 AM	christine.enderson@ci.madison.mn.us	2/24/22 sideawlk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce
Notice Sent	222	3rd st e	Sidewalk Snow Removal	3/3/2022 10:38:50 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:38:51 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce
Notice Sent	318	western ave	Sidewalk Snow Removal	3/3/2022 10:37:11 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:37:12 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent. ce
Notice Sent	619	2nd Ave	Sidewalk Snow Removal	3/3/2022 10:35:31 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:35:32 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce
Notice Sent	621	2nd Ave	Sidewalk Snow Removal	3/3/2022 10:33:44 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:33:45 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent ce

Notice Sent	1023	4th Ave	Sidewalk Snow Removal	3/3/2022 10:33:02 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:33:03 AM	christine.enderson@ci.madison.mn.us	2/24/22 Sidewalk not compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent. ce
Notice Sent	306	5th St W	Sidewalk Snow Removal	3/3/2022 10:32:24 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:32:25 AM	christine.enderson@ci.madison.mn.us	2/24/22 sidewalk nto compliant	Sidewalk Snow removal code enforcement 2/24/22 warning notice sent. ce
Notice Sent	829	3rd Ave	Sidewalk Snow Removal	3/3/2022 10:31:33 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:31:34 AM	christine.enderson@ci.madison.mn.us	2/24/22 Sidewalk not compliant.	Sidewalk Snow removal code enforcement 2/24/22 Warning notice sent. ce
Notice Sent	613	3rd Ave	Sidewalk Snow Removal	3/3/2022 10:30:47 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:30:48 AM	christine.enderson@ci.madison.mn.us	2/24/22 Sidewalk not compliant.	Sidewalk Snow removal code enforcement 2/24/22 Warning letter sent. CE
Follow-Up Inspection Complete	203	5TH ST E	Sidewalk Snow Removal	3/3/2022 10:29:16 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:29:17 AM	christine.enderson@ci.madison.mn.us	1/27/22 Sidewalk not compliant, first notice sent.	Sidewalk Snow removal code enforcement 2/24/22 Sidewalk not compliant 2/28/22 sidewalk cleared by bobcat. invoiced for fine and labor. ce
Follow-Up Inspection Complete	706	7th Ave	Sidewalk Snow Removal	3/3/2022 10:27:51 AM	christine.enderson@ci.madison.mn.us	3/3/2022 10:27:52 AM	christine.enderson@ci.madison.mn.us	1/27/22 Sidewalk not compliant. First notice sent. CE 2/24/22 Sidewalk nto compliant. 2/28/22 Sidewalk cleared by bobcat. invoiced for fine and labor. ce	Sidewalk Snow removal code enforcement

Follow-Up Inspection Complete	410	7th Ave	Sidewalk Snow Removal	1/20/2022 2:16:25 PM	christine.enderson@ci.madison.mn.us	3/3/2022 10:24:38 AM	christine.enderson@ci.madison.mn.us	1/19/2022 Sidewalk not compliant	Sidewalk Snow removal code enforcement 1/20/22 - Initial notice sent. CE 2/24/22 Sidewalk not compliant 2/28/22 Owner cleared.
Follow-Up Inspection Complete	302	5th St E	Sidewalk Snow Removal	1/4/2022 1:48:46 PM	christine.enderson@ci.madison.mn.us	3/3/2022 10:23:35 AM	christine.enderson@ci.madison.mn.us	1/3/22-Sidewalk not compliant.	Sidewalk Snow removal code enforcement 1/4/22-Initial notice delivered. Follow up on 1/5/22. CE 1/10/22 TE not in compliance 1/10/22 TE We cleared sidewalk with bobcat. 2/24/22 Sidewalk not compliant 2/28/22 Owner cleared.
Follow-Up Inspection Complete	1031	4TH AVE	Sidewalk Snow Removal	1/4/2022 1:09:09 PM	christine.enderson@ci.madison.mn.us	3/3/2022 10:20:05 AM	christine.enderson@ci.madison.mn.us	1/3/22-Sidewalk not compliant	Sidewalk Snow removal code enforcement 1/4/22-Initial notice delivered. Follow up on 1/5/22. CE 1/10/22 TE not in compliance 1/10/22 TE We cleared sidewalk with bobcat. 1/19/22 CE Sidewalk not compliant after 1/14 snowfall. 1/20/22 CE Cleared sidewalk with bobcat. Invoiced fine and labor. 2/24/22 Sidewalk not compliant after snowfall. 2/28/22 Cleared sidewalk with bobcat. invoiced for fine and labor. CE

Follow-Up Inspection Complete	713	2nd Ave	Sidewalk Snow Removal	1/4/2022 1:08:20 PM	christine.enderson@ci.madison.mn.us	3/3/2022 10:22:35 AM	christine.enderson@ci.madison.mn.us	1/3/22-Sidewalk not compliant	<p>Sidewalk Snow removal code enforcement</p> <p>1/4/22-Initial notice delivered. Follow up 1/5/22. Ce</p> <p>1/10/22 TE not in compliance</p> <p>1/10/22 TE We cleared sidewalk with bobcat.</p> <p>2/24/2022 - Sidewalk not compliant</p> <p>2/28/2022 - Owner cleared.</p>
Notice Sent	422	7th Ave	Junk Vehicle/Blight	11/22/2021 11:09:01 AM	christine.enderson@ci.madison.mn.us	3/3/2022 11:23:13 AM	christine.enderson@ci.madison.mn.us	<p>11/22/2021 - City Hall received a complaint via mail expressing numerous concerns and ordinance violations such as empty garbage cans all over property, broken items everywhere, camper parked on the yard, unkept shrubs. Please inspect.</p>	<p>11/22/21 TE garbage cans laying in yard. Misc. debris front and side of garage. Camper parked on grass. Small trailer parked behind garage on grass.</p> <p>11/24/21 CE Notice sent. Followup required on 12/6/21.</p> <p>12/6/21 - Followup inspection required. CE</p> <p>2/18/22 TE garbage cans have been removed. Trailer, camper and scrap still has not. Snow covered yard hard to determine any other progress.</p> <p>3/3/22 CE per VH, resend first letter to extend date of remedy to spring. 5/16/22. Letter sent. Follow up scheduled for 5/17/22.</p>

Cash and Investment Balances**Date: MARCH 31, 2022**

Fund	Acct No.	Cash Balance		Acct No.	Ehlers Investments Balance	Total by Fund
General Fund	101-10100	\$628,779.77		101-10113	\$151,000.00	\$779,779.77
Ambulance Fund	201-10100	-\$54,684.67		201-10113	\$200,000.00	\$145,315.33
EDA Fund	211-10100	\$76,618.74		211-10113	\$0.00	\$76,618.74
Sewer Sys replace	225-10100	\$97,326.56		225-10113	\$0.00	\$97,326.56
Inf. Replace. DS	350-10100	\$9,282.34		350-10113	\$0.00	\$9,282.34
2015 GO Refunding	351-10100	\$45,030.95		351-10113	\$0.00	\$45,030.95
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	-\$33,052.00		425-10113	\$0.00	-\$33,052.00
Cult & Rec Capital	420-10100	\$189,977.28		420-10113	\$0.00	\$189,977.28
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	-\$10,941.06		601-10113	\$99,000.00	\$88,058.94
Sewer Fund	602-10100	-\$79,541.96		602-10113	\$400,000.00	\$320,458.04
Sanitation Fund	603-10100	\$108,934.07		603-10113	\$0.00	\$108,934.07
Electric Fund	604-10100	\$745,093.63		604-10113	\$2,000,000.00	\$2,745,093.63
Storm Sewer Fund	605-10100	\$156,319.37		605-10113	\$0.00	\$156,319.37
Liquor Fund	609-10100	\$105,573.36		609-10113	\$0.00	\$105,573.36
Eastview Fund	614-10100	-\$5,751.29		614-10113	\$100,000.00	\$94,248.71
Reserve Fund	851-10100	\$216,834.75		851-10113	\$413,245.00	\$630,079.75
		\$2,371,566.81			\$3,363,245.00	\$5,734,811.81
(GT Cash Balance)		\$0.00				
United Prairie Checking		\$616,260.50				
Old National Checking		\$55,306.31				
TD Ameritrade Sweep		\$1,700,000.00				
		\$2,371,566.81				
SCDP Rev Loan	202-10103	\$76,058.04				\$76,058.04
EDA Rev Loan Fund	212-10105	\$106,505.89				\$106,505.89
		\$2,554,130.74			\$3,363,245.00	\$0.00
Grand Total Cash and Investments						\$5,917,375.74

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

Balance Carry Over Dec 31, 2013

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

3/31/2022

(including Res 19-12 transfers retro Dec 2018)

Gen - Employee Health Insur	\$ 43,829.74	Dec'21 Res-21-52	\$ (1,000.00)							\$ 42,829.74
Gen - Grand Theatre cont'd	\$ 6,671.91	Mar'21 Donations	\$ 500.00	Sept'21 Donations	\$ 175.00	Nov'21 Donations AB	\$ 150.84			\$ 7,497.75
Gen - Prairie Arts Center	\$ 50,000.00	*Dec'15 Res15-38	\$ (50,000.00)	Jun'21 LqP Players/A	\$ 5,000.00	Sep'21 LqP Players	\$ (5,000.00)	Dec'21 Nibbe Foun	\$ 1,000.00	\$ 1,000.00
Res-Escrow-Fire Insur Proceed	\$ -	Oct'17 State Farm	\$ 23,428.80	Feb'18 J.Bormann Dis	\$ (23,428.80)	Jun'20 Mr Cooper	\$ 8,847.75	Aug'20 MrCooper	\$ (8,847.57)	
Cont.-Res-Escrow-Fire Insur	\$ 0.18	Feb'22 State Farm	\$ 55,101.00							\$ 55,101.18
Res-COVID-19 ARPA	\$ -	Jul'21 State pmt	\$ 74,071.92	Nov'21 State pmt	\$ 2,425.65					\$ 76,497.57
Res-Escrow-SS cont'd	\$ 20,950.00	Nov'21j.Roberts 1/2 d	\$ 1,125.00	Dec'21 W.MN Abstrac	\$ 1,125.00					\$ 23,200.00
Electric cont'd	\$ 49,000.00	Aug'20 Reso 20-33	\$ 20,000.00	May'21 MRES Refund	\$ 80,924.45	Aug'21 Reso 21-26	\$ 20,000.00	Dec'21 Res-21-52	\$ 50,000.00	\$ 219,924.45
Sanitation cont'd	\$ 57,263.51	Dec'17 Res 17-46	\$ 15,000.00	Dec'17 Res 18-13	\$ 2,500.00	Dec'18 Res 19-12	\$ 15,000.00	Dec'21 Res-21-52	\$ 15,000.00	\$ 104,763.51
Conduit Finance Funds - Brook	\$ -	November 2016	\$ 25,000.00							\$ 25,000.00
Reserved/Designated										\$ 555,814.20
Gen.Fund Misc. Transfers Co	\$ 60,999.56	Dec'21 Res-21-36	\$ (50,000.00)							\$ 10,999.56
Interest Earned cont'd	\$ 53,691.32	2019 Int Earned	\$ 5,617.93	2019 Audit Expense	\$ (1,400.00)	2020 Int Earned	\$ 6,556.74	2020 Audit Expens	\$ (1,200.00)	\$ 63,265.99
Unreserved/Undesig										\$ 74,265.55
										\$ 630,079.75

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

Beginning Balance Dec 31, 2018

3/31/2022

Library	\$ -	Dec'18 Res 19-12	\$ 22,442.70	Feb'19 Fire Alarm	\$ (8,404.90)	Dec'21 Res-21-52	\$ 50,000.00			\$ 64,037.80
Parks cont'd	\$ 80,578.20	Dec'20 MRES	\$ 24,327.41	Jun'21 Tennis Court Ba	\$ (3,038.00)	Aug'21 Climbing wall-	\$ (25,863.00)	Nov'21 Res 21-36	\$ 17,500.00	\$ 93,504.61
Memorial Field Baseball Proj F	\$ -	May'20 Dick Newman	\$ (2,432.00)	Oct'20 D. Newman	\$ (33.12)	Jul'21 xfer from Gen	\$ 4,409.85	Oct'21 D.Newman	\$ (46.94)	\$ -
cont--Memorial Field Baseba	\$ 1,897.79	Feb'22 Bart Hill	\$ (1,129.05)							\$ 768.74
Madison Arts Council cont'd	\$ 2,793.19	Aug'21 Thole Electric	\$ (1,871.34)	Nov'21 SWIF	\$ 3,000.00	Feb'22 KLQP-Ad	\$ (22.00)	Feb'22 Western Gu	\$ (80.00)	
Madison Arts Council cont'd	\$ 3,819.85	MAR'22 KLQP-ad	\$ (49.50)							\$ 3,770.35
Flags of Honor	\$ -	May'21 C.Pearson do	\$ 15,000.00							\$ 15,000.00
Dog Park	\$ -	Dec'21 The Merc don	\$ 164.00	Dec'21 Werpy donation	\$ 50.00	Dec'21 Res-21-52	\$ 7,500.00	Mar'22 Dog Park Fe	\$ (9,110.39)	\$ (1,396.39)
The Grand Park-Instruments	\$ -	Oct'21 Instument don	\$ 3,000.00	Oct'21 Instument don	\$ 10,000.00	Oct'21 Fireflies Play	\$ (12,366.50)	Nov'21-Blue Plus	\$ 1,000.00	\$ -
The Grand Park-cont	\$ 1,633.50	Dec'21 MN Valley coc	\$ 400.00	Dec'21-UCARE donat	\$ 15,000.00	Dec'21 Fireflies Play	\$ (22,671.50)	Jan'22 BlandinFoun	\$ 5,000.00	
The Grand Park-cont	\$ (638.00)	Jan'22 MRES 2021 S	\$ 1,000.00	Jan'22 MRES 2022 Sp	\$ 1,000.00	Jan'22 Bolton&Menk	\$ 2,000.00	Feb'22 MN Energy/V	\$ 5,000.00	
The Grand Park-cont	\$ 8,362.00	Mar'22 BNSF Railway	\$ 1,000.00	Mar'22 Friends for Mad	\$ 2,000.00	Mar'22 MN River-Agr	\$ 1,665.00			\$ 13,027.00
Reserved/Designated										\$ 188,712.11
Transfer In from General	\$ -									\$ -
Interest Earned	\$ -	2018 Int Allocation	\$ 65.84	2019 Int Allocation	\$ 883.11	2020 Int Allocation	\$ 1,172.86	Dec'20 MAC reclass	\$ (856.64)	\$ 1,265.17
Unreserved/Undesig										\$ 1,265.17
										\$ 189,977.28

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

Beginning Balance Dec 31, 2018

3/31/2022

Administration con't	\$ 17,145.79	Feb'21 Laptop Licens	\$ (2,978.64)							\$ 14,167.15
City Hall Project con't	\$ (140,223.95)	Nov'21 M&M Architec	\$ (3,982.15)	Nov'21 Res 21-36	\$ 80,000.00	Nov'21 Res 21-36	\$ 50,000.00			\$ (14,206.10)
Fire Department con't	\$ 164,517.90	Jun'21 Fire Relief	\$ (628.40)	Dec'21Farmers Donat	\$ 1,000.00	Nov'21 Res 21-36	\$ 20,000.00	Mar'21 VFW Bingo	\$ 805.00	\$ 185,694.50
Downtown Revitalization	\$ -	Dec'18 Res 19-12	\$ 4,369.05	Aug'21 xfer CIP MEDA	\$ (4,000.00)					\$ 369.05
PAC/Theatre cont.	\$ 22,192.56	Dec'21 Res-21-52	\$ 2,500.00							\$ 24,692.56
Reserved/Designated										\$ 210,717.16
Transfer In from General	\$ -									\$ -
Interest Earned	\$ -	2018 Int Allocation	\$ 192.92	2019 Int Allocation	\$ 2,534.82	2020 Int Allocation	\$ 3,111.62	Dec'20 PAC reclas	\$ (5,839.36)	\$ -
Unreserved/Undesig										\$ -
										\$ 210,717.16

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

Beginning Balance Dec 31, 2018

3/31/2022

Street Department	\$ -	Dec'20 Reso 20-43	\$ 55,000.00	Mar'21 Line Marker Gra	\$ 5,000.00	Apr'21 Line Lazer Gur	\$ (6,960.00)	May'21 BMI Crack	\$ (2,247.50)	\$ -
Street Dept Cont'd	50792.5	Jun'21BMI Crack Sea	\$ (1,072.50)	Jun'21 Crack Seal Bid	\$ (17,986.49)	Nov'21 Res 21-36	\$ 80,000.00	Dec'21 Res-21-52	\$ (37,000.00)	\$ 74,733.51
										\$ -
Reserved/Designated										\$ 74,733.51
Transfer In from General										\$ -
Interest Earned		2020 Int Allocation	\$ 78.27							\$ 78.27
Unreserved/Undesig										\$ 78.27
										\$ 74,811.78

CITY COUNCIL CHECKLIST

4/6/2022

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-April 22, 2022 due date	ongoing
Downtown Open Space-Block 48	10/27/2014	Conroy	CM Parks Board	Meeting with UMVRDC March 2022, Develop design schematic	ongoing
Broadband Exploration	4/20/2017	Meyer	CM,committee	Openhouse April 12, 2022	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	Bids Due April 5th - one received	2022
Welcome Sign School Pride State Champ	7/1/2021	Zahrbock	CM, PZ, AC	March 22, 2022 Meeting Report	2022

FACILITY PLAN PUBLIC HEARING NOTICE

TO WHOM IT MAY CONCERN:

Notice is hereby given that the city council of Madison will meet in the council chambers located at 404 6th Avenue at 5:00 pm on April 11th, 2022, to consider potential improvements to the municipal wastewater system. Improvements options that are being considered include construction of a lift station and sanitary sewer mains. Such persons as desire to be heard with reference to the proposed improvement will be heard at this meeting.

City Clerk

Published in the Western Guard on March 29th, 2022.

**MADISON PLANNING &
ZONING COMMISSION
SPECIAL MEETING APRIL 1, 2022**

Pursuant to due call and notice thereof, a special meeting of the Madison Planning and Zoning Commission was scheduled for Friday, April 1, 2022, at 12:02 pm.

Members present: Maynard Meyer, Graylen Carlson, Allan Thompson, Greg Schmidt and Bill Matthes.
Others present: City Manager Val Halvorson, Zoning Officer Todd Erp, and City Clerk Christine Enderson.

AGENDA

Upon motion by Schmidt, seconded by Thompson and carried, agenda was approved as presented.

MINUTES

Upon motion by Thompson, seconded by Carlson and carried, the June 19, 2020, meeting minutes were approved.

CONDITIONAL USE PERMIT PUBLIC HEARING – DARYL TOBIAS

At this time, the public hearing in regard to a Conditional Use Permit Application submitted by Daryl Tobias for the construction of a cold storage building on property he owns at 322 3rd Street East was opened. Daryl Tobias was the only individual present for the Public Hearing.

It was noted that the property is in a residential zone, and the size of the storage building requires Mr. Tobias to obtain a Conditional Use Permit. Mr. Tobias indicated that he is aware of the exterior requirements and will match the second storage building to the larger one on his property. Considerations for utility services to the building were discussed with the possibility of adding a floor drain to flow to either the sanitary sewer or storm sewer. Mr. Tobias will work with the City on that decision. Mr. Tobias verified that the storage building will be for personal use.

There is one neighbor who has a concern with the new building and spoke with Mr. Tobias. The neighbor approves the building as long as Mr. Tobias considers planting evergreens along the adjacent property line. Mr. Tobias stated that he understood the concern and will see through to the neighbor's request.

Zoning Officer Todd Erp and City Manager Val Halvorson saw no problem with setbacks for the proposed construction.

The Planning and Zoning Commission addressed the following considerations:

- (1) Relationship to the city's growth and development patterns;
- (2) The geographical area involved;
- (3) Whether the use will tend to or actually depreciate the area in which it is proposed;
- (4) The character of the surrounding area;
- (5) The demonstrated need for the use;
- (6) The public need for additional land space for the requested use in the location requested;
- (7) Compatibility of adjacent land uses;
- (8) The possible presence and effects of noise, odors or other nuisances;
- (9) Availability in the present or near future of necessary utilities and public services.

Based on the above considerations; upon motion by Carlson, seconded by Schmidt and carried, a recommendation to approve issuance of a Conditional Use Permit with the amendment to meet the requested aesthetics along the north property line will be made to the Madison City Council.

There being no further business, meeting adjourned at 12:16 p.m.

Maynard Meyer – Chairman

ATTEST:

Christine Enderson – City Clerk

INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT is made on the 11th day of April, 2022, between the City of Madison, ("City ") and Tom Chester ("Contractor"). Contractor is in the business of providing general property maintenance services and experienced in said business. Accordingly, City and Contractor agree as follows:

1. Contractor agrees to perform lawn and yard care services for the period of May 1st to November 1st. Such services will include the maintenance of grass and yard areas for properties in violation of the City's Grass and Weed Ordinance No. 362. The City will identify the properties in violation and will direct Contractor to maintain the property as needed until the growth season has ceased or November 1st, whichever comes first. Lawn and yard care services are described as follows:

- a. Mow all lawn areas with mowers. Grass to be cut between 2 and 3 inches.
- b. Trim around trees, beds and any area not accessed by mowers with string trimmers.
- c. Pick up all debris, rubbish and yard waste; remove from property and dispose of properly.
- d. Perform these tasks as directed by an authorized representative of the City.

2. Contractor agrees to periodically submit an invoice of services rendered under this agreement. The City will compensate Contractor at a rate of \$40 per hour.

3. Any and all expenses incurred by Contractor in performing services pursuant this Agreement are the sole responsibility of Contractor.

4. Contractor shall have no obligation to work any particular hours, except as specified herein, or any particular amount of hours. Contractor shall determine the means and manner in which Contractor provides her services. The CITY and its agents and representatives shall not have any right to control or direct the details, manner or means by which Contractor provides her services.

5. Contractor acknowledges that information he may acquire in the course of the performance of this Agreement, to the extent not generally known or available to the public, constitutes confidential information of the CITY. Contractor agrees not to disclose or use for Contractor's own benefit any confidential information of the CITY, and further agrees to return all such confidential information to CITY on any non-renewal or termination of this Agreement.

6. Consistent with the relationship between the parties to this Agreement, Contractor shall not be represented to the public as an employee or agent of CITY by either Contractor or CITY.

7. Contractor agrees to secure any and all necessary licenses for the operation of Contractor's business, and to conduct such business in full compliance with all applicable laws, codes, and regulations, and shall carry the appropriate liability insurance relative to said services naming the CITY as a covered entity.

8. The term of this agreement shall be from May 1 to November 1 unless terminated by either party, with or without cause.

9. Contractor agrees to comply with all tax laws applicable to the operation of a business such as contractors, including, but not limited to, the reporting of all gross receipts therefrom as income from the operation of a business, the payment of all self-employment taxes, compliance with all employment tax requirements for withholding on any employees used by contractor, and compliance with state employment workers' compensation laws. Contractor acknowledges the payments by CITY to Contractor will be subject to information reporting requirements (and backup withholding requirements, if and as applicable) as the same are imposed by applicable law. Contractor acknowledges that Contractor will not be treated as an employee of CITY with respect to services under this Agreement, either for federal or state tax purposes, or for the purposes of any employee welfare or pension benefit plans that are or may come to be maintained by CITY, or for purposes of any other benefits or perquisites that CITY accords to any of its employees.

IN WITNESS WHEREOF, each of the CITY and Contractor has executed or cause this Agreement to be executed upon the date and year first above-written.

CONTRACTOR

Tom Chester

CITY OF MADISON

By: _____
Its:

**U.S. Senator Amy Klobuchar
Fiscal Year 2023 Congressionally Directed Spending Guidance**

The Senate Appropriations Committee will be accepting requests from senators for congressionally directed spending (CDS) requests for the Fiscal Year 2023 appropriations process. A CDS is a type of federal grant, with the primary difference being the recipients, amounts, and purposes are specifically listed in the annual appropriations bills. The normal rules associated with receiving a federal grant also apply to congressionally directed spending, including matching and environmental compliance. Please note that the Senate Appropriations Committee considers congressionally directed requests for only specific accounts and it's a very competitive process, as the Senate Appropriations Committee receives thousands of projects requests from submitted on behalf of senators.

Please note that the House of Representatives refers to CDS requests as “community project funding” (CPF) requests and maintains a different submission procedure than the Senate. For more information, please contact your relevant congressional representative. Senator Klobuchar’s staff encourage you to submit your project in both processes.

For those who participated in this process last year, please note that Fiscal Year 2022 requests do not carry over to Fiscal Year 2023. Projects submitted for consideration in Fiscal Year 2022 must be resubmitted for Fiscal Year 2023.

Disclaimer: Senate rules require senators to publicly disclose and provide a description of all CDS requests they choose to submit on their official website. Submission of a request does not guarantee the award of federal funding. The requesting entity must comply with any request presented to them by the Government Accountability Office or any other federal entity performing an audit, investigation, or oversight function. Any funding award associated with the request does not guarantee support or funding in future fiscal years.

Submission Process: Please go to Senator Klobuchar’s CDS webpage to access the application portal.

Deadline to submit your project: WEDNESDAY, APRIL 13, 2022, 5:00 p.m. Central Time.

Submission Requirements:

Complete requests must include a description detailing the following elements:

- This description should provide a brief summary of the project including its purpose, goals, history, and current status, as well as the justification for the project (i.e., why funding is in the interest of taxpayers).
 - The description should explain how the money will be spent (i.e., \$ -x- for salaries; \$ -x- for programming; \$ -x- for equipment; etc.).
 - The justification should also state what performance standards will be used to measure whether this project has achieved its objectives.
- Additionally, your request may require specific technical letters from state agencies or local federal offices certifying eligibility.

Anticipated Fiscal Year 2023 Accounts

CDS accounts are subject to change pending final instructions for the Fiscal Year 2023 appropriations process. Senator Klobuchar's staff will provide updates of any changes.

Agriculture – page 6

- Animal Plant Health Inspection Service, S&E (APHIS)
- Natural Resources Conservation Service, Conservation Operations (NRCS)
- Watershed Flood Prevention Operations (WFPO)
- Rural Development, Community Facilities grants
- Rural Development, Distance Learning, Telemedicine, and Broadband grants

Commerce, Justice, Science – page 7

- Department of Commerce; National Institute of Standards and Technology (NIST); Scientific and Technical Research Services (STRS); External Projects
- Department of Commerce; NIST; Construction of Research Facilities
- Department of Commerce; National Oceanic and Atmospheric Administration (NOAA); Operations, Research, and Facilities (ORF); Special Projects
- Department of Justice; Office on Justice Programs; State and Local Law Enforcement Assistance; Byrne Discretionary
- National Aeronautics and Space Administration; Safety, Security, and Mission Support
- Department of Justice; Community Oriented Policing Services (COPS); COPS Law Enforcement Technology

Energy & Water – page 8

- Corps of Engineers: Investigations
- Corps of Engineers: Construction
- Corps of Engineers: Operations & Maintenance
- Corps of Engineers: Mississippi Rivers & Tributaries
- Bureau of Reclamation: Water and Related Resources
- Energy Efficiency and Renewable Energy (EERE)
- Office of Electricity (OE)
- Office of Cybersecurity, Energy Security, and Emergency Response (CESER)
- Office of Nuclear Energy (NE)
- Office of Fossil Energy (FE)

Financial Services – page 8

- Small Business Administration, Administrative Provision
- National Archives and Records Administration, National Historical Publications and Records Commission
- National Archives and Records Administration, Repair and Restoration
- General Services Administration, Federal Buildings Fund, Construction and Acquisition

Homeland Security – page 9

- FEMA - Pre-Disaster Mitigation (PDM) Grants
- FEMA - Emergency Operations Center (EOC) Grants

Interior – page 9

- WWI: EPA, State and Tribal Assistance Grants, Water and Wastewater Infrastructure
- HPF: National Park Service, Historic Preservation Fund
- SPF: U.S. Forest Service, State and Private Forestry
- Land Management Agencies, Construction
- Bureau of Indian Affairs, Operation of Indian Programs, Special Initiatives
- EPA, Science and Technology, Research: National Priorities
- EPA, State and Tribal Assistance Grants, STAG Infrastructure Grants

Labor, HHS, Education – page 10

- Employment and Training Administration
- Health Resources Service Administration
- Substance Abuse and Mental Health Services Administration (combining mental health, substance abuse treatment, and substance abuse prevention)
- Administration for Children and Families – Child Abuse Prevention and Social Services Research and Demonstration
- Administration for Community Living—Aging and Disability Services Programs
- Fund for the Improvement of Education (FIE)
- Rehabilitation Services—Demonstration and Training
- Higher Ed—Fund for the Improvement of Postsecondary Education (FIPSE)

Transportation-HUD - *page 12*

- Transportation Planning, Research, and Development (TPR&D) for transportation research projects
- Grants-in-Aid for Airports (Airport Improvement Program or AIP) for airport capital projects
- Highway Infrastructure Programs (HIP) for highway capital projects
- Transit Infrastructure Grants (TIG) for transit capital projects
- Consolidated Rail Infrastructure and Safety Improvement Program (CRISI) for rail capital projects
- Housing and Urban Development (HUD) Economic Development Initiatives (EDI) for economic development projects

Agriculture, Rural Development, Food and Drug Administration

Eligible Accounts

- Animal Plant Health Inspection Service (APHIS), Salaries and Expenses
- Natural Resources Conservation Service (NRCS), Conservation Operations
- Watershed Flood Prevention Operations (WFPO)
- Rural Development
 - Community Facilities grants
 - Distance Learning, Telemedicine, and Broadband (DLT) grants

Account Guidance

APHIS - Salaries and Expenses

- Must meet environmental review requirements (i.e. NEPA and ESA)
- Please know that several specific APHIS programs require cost-matches.
 - Generally speaking, APHIS comes with a 25% cost-match.
 - Grasshopper/Mormon Cricket – 50% cost share on state land, 33% percent of the cost on private land.
 - Brucellosis – 40% match by the state
 - Wildlife Services – 50% match

NRCS - Conservation Operations

- No additional guidance to normal grant requirements.

WFPO

- Require technical review from Oregon NRCS office.

Rural Development - Community Facilities Grants

- Require technical review from Oregon Rural Development
- Full list of eligible entities, uses, and limitations can be found in 7 CFR Part 3570

Rural Development - Distance Learning, Telemedicine, and Broadband (DLT) Grants

- There is a flat 15 percent match (matching funds cannot come from another Federal source)
- Full list of eligible entities, uses, and limitations can be found in 7 CFR Part 1734 Subpart A and B

Commerce, Justice, Science

Eligible Accounts

- Department of Commerce;
 - National Institute of Standards and Technology (NIST)
 - Scientific and Technical Research Services (STRS), External Projects
 - Construction of Research Facilities.
 - National Oceanic and Atmospheric Administration (NOAA)
 - Operations, Research, and Facilities (ORF), Special Projects
- Department of Justice
 - Office on Justice Programs
 - State and Local Law Enforcement Assistance, Byrne Discretionary
 - Community Oriented Policing Services (COPS), Law Enforcement Technology
- National Aeronautics and Space Administration
 - Safety, Security, and Mission Support

Account Guidance

NIST STRS External Projects

- Refer to project examples from the Fiscal Year 2022 process.
- Construction projects are ineligible.

NASA Safety, Security, and Mission Support

- Refer to project examples from the Fiscal Year 2022 process.
- Construction projects are ineligible.
- Medical research, Space Grant, and NASA-owned Visitor Centers projects are discouraged.

NOAA ORF Special Projects

- Refer to project examples from the Fiscal Year 2022 process.

Byrne Discretionary

- For eligibility guidance, please see requirements of 2 CFR Part 200 and the DOJ Grants Financial Guide.
- Funding cannot be used for land acquisition or construction.

COPS Law Enforcement Technology

- For eligibility guidance, please see the activities allowed under the COPS Office statute, the requirements of 2 CFR Part 200 and the DOJ Grants Financial Guide, and the applicable Award Owner's Manual.

Energy and Water

Eligible Accounts

- Corps of Engineers
 - Investigations
 - Construction
 - Operations & Maintenance
 - Mississippi Rivers & Tributaries
- Bureau of Reclamation: Water and Related Resources
- Energy Efficiency and Renewable Energy (EERE)
- Office of Electricity (OE)
- Office of Cybersecurity, Energy Security, and Emergency Response (CESER)
- Office of Nuclear Energy (NE)
- Office of Fossil Energy (FE)

Account Guidance

Refer to program requirements on the appropriate agency website. Eligible Corps of Engineers projects should have capability identified for Fiscal Year 2023. Additionally, for Corps of Engineers and Bureau of Reclamation Requests, only authorized projects and programs will be considered for funding.

Financial Services and General Government

Eligible Accounts

- Small Business Administration, Administrative Provision
- National Archives and Records Administration, National Historical Publications and Records Commission
- National Archives and Records Administration, Repair and Restoration
- General Services Administration, Federal Buildings Fund, Construction and Acquisition

Account Guidance

Refer to program requirements on the appropriate agency website or consult with the Senators' staff.

Homeland Security

Eligible Accounts

- FEMA
 - Pre-Disaster Mitigation (PDM) Grants
 - Emergency Operations Center (EOC) Grants

Account Guidance

All requests:

- All proposals must be accompanied by a letter of support from the Oregon Office of Emergency Management affirming that it believes the project is eligible
- Please note that in Fiscal Year 2022, the Oregon Office of Emergency Management—as the state agency responsible for administering mitigation grants in Oregon—was expected to submit an application to the Federal Emergency Management Agency (FEMA) for requests and served as the administrative agent for the grant. This may continue to be a requirement for Fiscal Year 2023.

Interior and Environment

Selected Eligible Accounts

- WWI: EPA, State and Tribal Assistance Grants, Water and Wastewater Infrastructure
- HPF: National Park Service, Historic Preservation Fund
- SPF: U.S. Forest Service, State and Private Forestry
- Land Management Agencies, Construction, (BLM, FWS, NPS, USFS)
- Land Management Agencies, Local Projects and Research (BLM, NPS, FWS, USGS)
- Bureau of Indian Affairs, Operation of Indian Programs, Special Initiatives
- EPA, Science and Technology Research: National Priorities

Account Guidance

- All drinking or clean water projects, with the exception of tribal water projects, are required to provide an agency letter confirming the project is eligible.
- All State and Private Forestry projects require a letter confirming the project is consistent with the State Forest Action Plan.

Labor, Health, Human Services, and Education

Eligible Accounts

- Department of Labor
 - Employment and Training Administration (ETA)
- Department of Health and Human Services
 - Health Resources Service Administration (HRSA) – Program Management
 - Substance Abuse and Mental Health Services Administration (SAMHSA) – Health Surveillance and Program Support
 - Administration for Children and Families (ACF) – Children and Families Services Program
 - Administration for Community Living (ACL)
 - Aging and Disability Services Programs
- Department of Education
 - Fund for the Improvement of Education (FIE)
 - Rehabilitation Services—Demonstration and Training
 - Higher Ed—Fund for the Improvement of Postsecondary Education (FIPSE)

Account Details

DOL Employment and Training Administration

- Meet all Workforce Innovation and Opportunity Act (WIOA) requirements
- Must direct services to individuals to enhance employment opportunities
- Demonstrate evidence of a linkage with the State or local workforce investment system
- Include an evaluation component
- Equipment purchases and curriculum development can only be used for an incidental part of the project
- No funding for construction or renovation of facilities

HHS HRSA

- Health Facilities Construction and Equipment
 - Funding can be used for construction, renovation, or capital equipment purchase for facilities for health, mental health, or substance abuse services, training of health professionals, or medical research. Equipment-only grants are permissible
 - Funding cannot be used to acquire land or purchase existing buildings, or to pay salaries or other operating costs. Funding cannot be used to pay for work previously completed. Funding cannot be used for general feasibility studies
 - Costs of expendable supplies such as pharmaceuticals, lab chemicals, or office paper are not eligible
- Rural Health
 - Grant funds can be used for services only in areas that meet HRSA's definition of rural
 - For lists of eligible areas and further information regarding that definition, see:
<https://www.hrsa.gov/rural-health/about-us/definition/index.html>

HHS SAMHSA

- Funding cannot be used for construction (other than a limited amount of renovation necessary to carry out a funded project)

- Needle Exchange: A General Provision prohibits the award of funding for projects which distribute sterile needles or syringes for I.V. drug injection
- Use of Illegal Substances: A General Provision prohibits the award of funding for projects which promote the legalization of illegal drugs or substances.

HHS ACF

- Projects must serve or target abused and/or neglected children and their families.
- Funding cannot be used for construction or renovation of facilities.

HHS ACL

- Funding cannot be used for construction or renovation of facilities.

ED FIE

- Funding intended for individual schools is provided to the applicable school district and not directly to the individual school.
- Funding cannot be used for construction or renovation of school buildings, except in the case of minor remodeling required as part of technology upgrades.
- Daycare and childcare projects that do not include educational services are not eligible.

ED Rehabilitation Services

- Funding cannot be used for construction or renovation of facilities

ED FIPSE

- Funding cannot be used for construction or renovation of academic buildings, except in the case of minor remodeling required as part of technology upgrades

Transportation, Housing, and Urban Development

Eligible Accounts

- Transportation Planning, Research, and Development (TPR&D) for transportation research projects
- Grants-in-Aid for Airports (Airport Improvement Program or AIP) for airport capital projects
- Highway Infrastructure Programs (HIP) for highway capital projects
- Transit Infrastructure Grants (TIG) for transit capital projects
- Consolidated Rail Infrastructure and Safety Improvement Program (CRISI) for rail capital projects
- Housing and Urban Development (HUD) Economic Development Initiatives (EDI) for economic development projects

Account Guidance

TPR&D

- See projects eligible under title 23 or 49, USC for guidance
- Strongly encouraged to provide project website

AIP

- See projects eligible under chapter 471 of title 49, USC for guidance
- Please include a link to the airport master plan in your application.

TIG

- See projects eligible under chapter 53 of title 49, USC for guidance.
- Please include a link to Statewide Transportation Improvement Plan or Transportation Improvement Plan in your application.

CRISI

- See projects eligible under section 22907 of title 49, USC for guidance.
- Please include a link to the State Rail Plan in your application.

EDI

- See projects eligible under chapter 69 of title 42, USC for guidance.
- Relevant data on how activities or projects benefit primarily low- and moderate-income persons or communities to meet program requirements.
- Please include a link to the project website if available or a link to the HUD five year Consolidated Plan or Annual Action Plan if the project is included or complements planned or current projects within these required plans

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 22-19**

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

Resolution Designating Polling Place

WHEREAS, Minnesota Statute section 204B.16, Subdivision 1 requires the governing body of each municipality designate a polling place for each election precinct;

WHEREAS, this designation must be made by December 31 of each year, and said designation is effective for the following calendar year, unless a change is made pursuant to Minnesota Statute 204B.175 or because the polling place becomes unavailable;

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Madison, Lac qui Parle County, Minnesota hereby establishes the boundaries of the voting precinct and polling place as follows:

Precinct Name –

Polling Place Location

Precinct 0095 City of Madison

**City of Madison - City Hall
404 Sixth Avenue
Madison, MN 56256**

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution 22-19 was declared duly passed and adopted this 11th day of April, 2022.

Greg Thole, Mayor

ATTEST: _____
Christine Enderson, City Clerk



404 6th Avenue
Madison, Minnesota 56256
P 320.598.7373
F 320.598.7376
E madison@ci.madison.mn.us
ci.madison.mn.us

Memo

To: Payroll
From: Val Halvorson, City Manager
CC: Todd Erp, City Council
Date: 04/01/2022
Re: Certified Pool Operator

Comments: Todd Erp has obtained the Certified Pool Operator license and has been assigned the duties established in Resolution 18-24 effective April 1, 2022.

Per the resolution Todd's hourly rate will have an additional \$2.00 per hour added starting May 1st through August 31st.

CLAIMS REPORT

Check Range: 4/01/2022- 4/01/2022

UP CK # 62613-62638

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
101-41110-390	GENERAL MAYOR AND COUNCIL BETTY CHESTER	COUNC-PLATES/FORKS	19.99	62613	4/01/22
		4111 MAYOR AND COUNCIL TOTAL	19.99		
101-41320-202	ADMINISTRATION ISAIAH TUCKETT	ADMIN-FOLD/STUFF ENV 4/22	175.00	62637	4/01/22
101-41320-321	FRONTIER COMMUNICATIONS	CTY HALL-FIRE ALARM 4/18/22	55.49	62620	4/01/22
		4132 ADMINISTRATION TOTAL	230.49		
101-41610-304	CITY ATTORNEY SWENSON NELSON & STULZ PLLC	CTY ATT-LEGAL FEES 4/22	2,000.00	62636	4/01/22
		4161 CITY ATTORNEY TOTAL	2,000.00		
101-41940-310	CITY HALL NICOLE MARIE SIEDSCHLAG	CTY HALL-CLEANING 3/22	1,000.00	62635	4/01/22
101-41940-380	CITY OF MADISON	CTY HALL-UTIL 3/22	621.28	62616	4/01/22
101-41940-404	MINNESOTA ELEVATOR INC	CTY HALL-ELEV CK APR-JUNE'22	208.21	62627	4/01/22
		4194 CITY HALL TOTAL	1,829.49		
101-42100-409	POLICE DEPARTMENT PARAMOUNT PLANNING GROUP,LLC	PUB SAFETY-EMERG PRO 3/22	400.00	62634	4/01/22
		4210 POLICE DEPARTMENT TOTAL	400.00		
101-42200-380	FIRE DEPARTMENT CITY OF MADISON	FIRE HALL-UTIL 3/22	713.46	62616	4/01/22
		4220 FIRE DEPARTMENT TOTAL	713.46		
101-43100-215	STREET MAINTENANCE MADISON AUTO PARTS	STR-ADH REMOVER	34.78	62624	4/01/22
101-43100-221	MADISON AUTO PARTS	STR-OIL FILTERS	1,537.12	62624	4/01/22
101-43100-240	FASTENAL COMPANY	STR-TRANSFER PUMP	217.58	62619	4/01/22
101-43100-240	MADISON AUTO PARTS	STR-REPLACEMENT ERASER	92.97	62624	4/01/22
101-43100-380	CITY OF MADISON	PUBLIC WRKS BLDG-UTIL 3/22	382.34	62616	4/01/22
101-43100-381	CITY OF MADISON	STR LIGHTING-UTIL 3/22	2,089.48	62616	4/01/22
		4310 STREET MAINTENANCE TOTAL	4,354.27		
101-44140-219	ENVIRONMENTAL CLARKE MOSQUITO CONTROL	ENVIRO-MOSQUITO SPRAY	7,770.72	62617	4/01/22
		4414 ENVIRONMENTAL TOTAL	7,770.72		
101-45124-240	SWIMMING POOLS FASTENAL COMPANY	POOL-TRANSFER PUMP	217.58	62619	4/01/22
101-45124-380	CITY OF MADISON	SLEN POOL/SHELTER-UTIL 3/22	125.47	62616	4/01/22
101-45124-437	COUNTRYSIDE PUBLIC HEALTH	POOL-LICENSE 2022	695.00	62618	4/01/22

CLAIMS REPORT
Check Range: 4/01/2022- 4/01/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		4512 SWIMMING POOLS TOTAL	1,038.05		
101-45127-380	SKATING RINK CITY OF MADISON	SK RINK-UTIL 3/22	222.81	62616	4/01/22
		4512 SKATING RINK TOTAL	222.81		
101-45180-380	PRAIRIE ARTS CENTER CITY OF MADISON	PR ARTS-UTIL 3/22	173.41	62616	4/01/22
		4518 PRAIRIE ARTS CENTER TOTAL	173.41		
101-45200-221	PARKS AND RECREATION MADISON AUTO PARTS	PARKS-OIL FILTERS	160.04	62624	4/01/22
101-45200-380	CITY OF MADISON	REC FIELD-UTIL 3/22	811.80	62616	4/01/22
101-45200-437	COUNTRYSIDE PUBLIC HEALTH	PARKS-CAMPING LICENSE	116.00	62618	4/01/22
		4520 PARKS AND RECREATION TOTAL	1,087.84		
101-45500-380	LIBRARY CITY OF MADISON	LIB-UTIL 3/22	289.77	62616	4/01/22
101-45500-404	MINNESOTA ELEVATOR INC	LIB-ELEV CK APR-JUNE'22	206.21	62627	4/01/22
		4550 LIBRARY TOTAL	495.98		
101-49250-380	UNALLOCATED EXPENDITURES CITY OF MADISON	UNAPPR STR SEW-UTIL 3/22	138.47	62616	4/01/22
101-49250-409	MEYER, MAYNARD	UNALL-PUBLIC ACCESS EQUIPMENT	39.52	62626	4/01/22
		4925 UNALLOCATED EXPENDITURES TOTAL	177.99		
		101 GENERAL TOTAL	20,514.50		
201-44100-221	AMBULANCE NINETY-FOUR SERVICES, INC	AMB-REGULATOR	262.00	62632	4/01/22
201-44100-380	CITY OF MADISON	AMB-UTIL 3/22	151.00	62616	4/01/22
201-44100-401	OVERHEAD DOOR CO OF WATERTOWN	AMB-DOOR INSTALL	2,523.94	62633	4/01/22
		4410 AMBULANCE TOTAL	2,936.94		
		201 AMBULANCE TOTAL	2,936.94		
420-45020-409	CULTURE & REC CAP. FUND CAPITAL PROJ (CULT & REC) RICHARD NEWMAN	PARKS-TRIANGLE FLAG	221.93	62631	4/01/22
		4502 CAPITAL PROJ (CULT & REC) TOTAL	221.93		

CLAIMS REPORT

Check Range: 4/01/2022- 4/01/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		420 CULTURE & REC CAP. FUND TOTAL	221.93		
	WATER				
	WATER PRODUCTION				
601-49400-216	HAWKINS INC.	WT-CHEMICALS	3,077.10	62622	4/01/22
601-49400-216	NALCO COMPANY	WT-CHEMICALS	89.50	62629	4/01/22
601-49400-221	MADISON AUTO PARTS	WT-OIL FILTERS	65.12	62624	4/01/22
601-49400-230	HAWKINS INC.	WT-SODIUM HYDROXIDE	1,042.48	62622	4/01/22
601-49400-234	HAWKINS INC.	WT-LPC-4	934.87	62622	4/01/22
601-49400-380	CITY OF MADISON	WT TREAT PLANT-UTIL 3/22	1,919.24	62616	4/01/22
601-49400-409	MVTL LABORATORIES INC	WT-REGULAR TESTING	19.20	62628	4/01/22
601-49400-580	HACH COMPANY	WT-NEW FLUORIDE TESTER	2,267.08	62621	4/01/22
		4940 WATER PRODUCTION TOTAL	9,414.59		
	DISTRIBUTION				
601-49430-380	CITY OF MADISON	WT TOWER-UTIL 3/22	171.41	62616	4/01/22
601-49430-407	WATER CONSERVATION SERVICE, INC	WT-LEAK LOCATE	1,230.18	62638	4/01/22
		4943 DISTRIBUTION TOTAL	1,401.59		
		601 WATER TOTAL	10,816.18		
	SEWER				
	SEWER TREATMENT				
602-49450-221	MADISON AUTO PARTS	SEW-OIL FILTERS	87.25	62624	4/01/22
602-49450-380	CITY OF MADISON	WASTEWATER TREAT-UTIL 3/22	228.31	62616	4/01/22
		4945 SEWER TREATMENT TOTAL	315.56		
	SEWER COLLECTION				
602-49460-380	CITY OF MADISON	FAIRWAYVIEW LIFT-UTIL 3/22	61.59	62616	4/01/22
		4946 SEWER COLLECTION TOTAL	61.59		
		602 SEWER TOTAL	377.15		
	ELECTRIC UTILITY				
	DEPOSITS PAYABLE				
604-22000	TINO NEWELL	UTIL DEPOSIT REF-T NEWELL	29.93	62630	4/01/22
		2200 DEPOSITS PAYABLE TOTAL	29.93		
	ELECTRICAL DISTRIBUTION				
604-49570-180	MERCHANT JOB TRAINING & SAFETY	ELEC-TRAINING BOOK-MORTENSON	550.00	62625	4/01/22
604-49570-221	MADISON AUTO PARTS	ELEC-OIL FILTERS	225.65	62624	4/01/22
604-49570-380	CITY OF MADISON	PUBLIC WRKS BLDG-UTIL 3/22	205.45	62616	4/01/22
		4957 ELECTRICAL DISTRIBUTION TOTAL	981.10		

CLAIMS REPORT

Check Range: 4/01/2022- 4/01/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
604-49590-602	ADMINISTRATION AND GENERA TINO NEWELL	UTIL INTEREST REF-T NEWELL	.08	62630	4/01/22
		4959 ADMINISTRATION AND GENERA TOTAL	.08		
		604 ELECTRIC UTILITY TOTAL	1,011.11		
605-49600-380	STORM SEWER STORM SEWER CITY OF MADISON	HWY 40 DET POND-UTIL 3/22	18.00	62616	4/01/22
		4960 STORM SEWER TOTAL	18.00		
		605 STORM SEWER TOTAL	18.00		
609-49750-380	LIQUOR OFF-SALE LIQUOR CITY OF MADISON	LIQ-UTIL 3/22	337.89	62616	4/01/22
		4975 OFF-SALE LIQUOR TOTAL	337.89		
		609 LIQUOR TOTAL	337.89		
		Accounts Payable Total	36,233.70		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	20,514.50
201	AMBULANCE	2,936.94
420	CULTURE & REC CAP. FUND	221.93
601	WATER	10,816.18
602	SEWER	377.15
604	ELECTRIC UTILITY	1,011.11
605	STORM SEWER	18.00
609	LIQUOR	337.89

	TOTAL FUNDS	36,233.70

CLAIMS REPORT

Check Range: 4/06/2022- 4/06/2022

UP CK # 62646-62680

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	DATE
GENERAL					
ACCRUED PAYROLL DEDUCTION					
101-20650	AFLAC	AFLAC PRETAX	699.92	2191	4/06/22
101-20650	BLUE CROSS BLUE SHLD MN VISION	VISION	11.88	62642	4/06/22
101-20650	JOHN HANCOCK RETIREMENT	JHANCOCK ROTH	100.00	2196	4/06/22
101-20650	UNITED STATES TREASURY	FED/FICA TAX	2,443.85	2192	4/06/22
101-20650	MADISON NATIONAL LIFE INS CO	DISABILITY	3.15	62645	4/06/22
101-20650	Metropolitan Life Insurance Co	MET LIFE INS	28.86	62641	4/06/22
101-20650	MN DEPT. OF REVENUE	STATE TAX	418.86	2193	4/06/22
101-20650	MN PEIP	HEALTH INS	5,300.28	62643	4/06/22
101-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	32.00	62640	4/06/22
101-20650	P.E.R.A. (W/H REPORT)	PERA	1,674.74	2194	4/06/22
101-20650	SELECTACCOUNT	HSA- CITY CONT	1,075.00	2195	4/06/22
2065 ACCRUED PAYROLL DEDUCTION TOTAL			11,788.54		
MAYOR AND COUNCIL					
101-41110-219	DETOY'S FAMILY RESTAURANT	COUNC-SPECIAL MEETING MEAL	36.07	62651	4/06/22
101-41110-351	RBM PUBLICATIONS	COUNCIL-FACILITY AD	20.00	62677	4/06/22
4111 MAYOR AND COUNCIL TOTAL			56.07		
ADMINISTRATION					
101-41320-194	JUBILEE FOODS	ADMIN-WELLNESS	26.65	62662	4/06/22
101-41320-201	VAL HALVORSON	ADMIN-TRAINING SUPPLIES	36.22	62658	4/06/22
101-41320-201	INNOVATIVE OFFICE SOLUTIONS LL	ADMIN-DUSTER CAN	71.20	62659	4/06/22
101-41320-201	RBM PUBLICATIONS	ADMIN-ENVELOPES W/POSTAGE	2,038.00	62677	4/06/22
101-41320-202	RBM PUBLICATIONS	ADMIN-UTIL BILLS	610.00	62677	4/06/22
101-41320-309	MORRIS ELECTRONICS INC	ADMIN-NETWORK LABOR	922.86	62672	4/06/22
101-41320-331	COALITION OF GREATER MN CITIES	ADMIN-LEGISLTATIVE ACTION DAY	75.00	62649	4/06/22
101-41320-342	FARM & HOME PUBLISHERS LT	ADMIN-RENEWAL LISTING	130.00	62654	4/06/22
101-41320-351	RBM PUBLICATIONS	ADMIN-SUMMER HELP	46.68	62677	4/06/22
101-41320-404	XEROX CORPORATION	ADMIN-LEASE 8055-4/22	303.47	62679	4/06/22
4132 ADMINISTRATION TOTAL			4,260.08		
PLANNING AND ZONING					
101-41910-351	RBM PUBLICATIONS	ZONING-CONDITIONAL USE	22.00	62677	4/06/22
4191 PLANNING AND ZONING TOTAL			22.00		
CITY HALL					
101-41940-219	JUBILEE FOODS	CTY HALL-GARBAGE BAGS/TISSUE	75.89	62662	4/06/22
101-41940-401	PLUNKETT'S INC.	CTY HALL-SPRAYING 3/22	65.71	62674	4/06/22
4194 CITY HALL TOTAL			141.60		
FIRE DEPARTMENT					
101-42200-401	PLUNKETT'S INC.	FIRE-SPRAYING 3/22	54.75	62674	4/06/22
4220 FIRE DEPARTMENT TOTAL			54.75		

CLAIMS REPORT

Check Range: 4/06/2022- 4/06/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
101-43100-209	STREET MAINTENANCE				
101-43100-212	JUBILEE FOODS	STR-DAWN DISH SOAP	49.84	62662	4/06/22
101-43100-215	LQP CO-OP OIL	STR-FUEL EXPENSE	152.44	62664	4/06/22
101-43100-221	MADISON HARDWARE HANK	STR-SCRAPER	59.99	62666	4/06/22
101-43100-223	MADISON HARDWARE HANK	STR-FASTENERS	1.27	62666	4/06/22
101-43100-240	MADISON HARDWARE HANK	STR-SHEET GALV	9.49	62666	4/06/22
101-43100-309	MADISON HARDWARE HANK	STR-ARBOR/HOLES AW	22.98	62666	4/06/22
	MORRIS ELECTRONICS INC	STR-NETWORK LABOR	461.44	62672	4/06/22
		4310 STREET MAINTENANCE TOTAL	757.45		
101-44140-351	ENVIRONMENTAL				
	RBM PUBLICATIONS	ENVIRO-PROPOSAL FOR BIDS	189.00	62677	4/06/22
		4414 ENVIRONMENTAL TOTAL	189.00		
101-45124-351	SWIMMING POOLS				
	RBM PUBLICATIONS	POOL-SUMMER HELP	46.66	62677	4/06/22
		4512 SWIMMING POOLS TOTAL	46.66		
101-45200-219	PARKS AND RECREATION				
101-45200-219	JUBILEE FOODS	PARKS-CLEANERS	78.02	62662	4/06/22
101-45200-223	MADISON HARDWARE HANK	PARKS-TAPE/GLUE	14.48	62666	4/06/22
101-45200-223	JUSTIN WEBER	PARKS-BATHROOM DOOR REPAIR	200.00	62663	4/06/22
101-45200-351	MADISON HARDWARE HANK	PARKS-KEYS	35.88	62666	4/06/22
	RBM PUBLICATIONS	PARKS-SUMMER HELP	46.66	62677	4/06/22
		4520 PARKS AND RECREATION TOTAL	375.04		
101-45500-310	LIBRARY				
	LYNDON WORDEN	LIB-CLEANING CHECK 4/22	785.00	62678	4/06/22
		4550 LIBRARY TOTAL	785.00		
101-49250-142	UNALLOCATED EXPENDITURES				
101-49250-409	MINNESOTA UI	POOL-UNEMPLOYMENT INS-AN	445.96	62667	4/06/22
	RBM PUBLICATIONS	UNALL-NEWSLETTER	424.00	62677	4/06/22
		4925 UNALLOCATED EXPENDITURES TOTAL	869.96		
		101 GENERAL TOTAL	19,346.15		
201-44100-142	AMBULANCE				
201-44100-320	AMBULANCE				
201-44100-401	MINNESOTA UI	AMB-UNEMPLOYMENT INS-HK	196.87	62667	4/06/22
	EXPERT BILLING, LLC	AMB-AMBULANCE BILLING EXP 3/22	579.50	62653	4/06/22
	PLUNKETT'S INC.	AMB-SPRAYING 3/22	52.31	62674	4/06/22
		4410 AMBULANCE TOTAL	828.68		

CLAIMS REPORT

Check Range: 4/06/2022- 4/06/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		201 AMBULANCE TOTAL	828.68		
	EDA				
	ECONOMIC DEVELOPMENT				
211-46500-351	VAL HALVORSON	EDA-MARKETING	15.75	62658	4/06/22
211-46500-351	RBM PUBLICATIONS	EDA-COMMUNITY IMPROVEMENT	176.00	62677	4/06/22
211-46500-490	UPPER MIDWEST ATHLETIC	PRAIRIE WATERS 2022 MEMBERSHIP	1,891.00	62675	4/06/22
		4650 ECONOMIC DEVELOPMENT TOTAL	2,082.75		
		211 EDA TOTAL	2,082.75		
	CULTURE & REC CAP. FUND				
	CAPITAL PROJ (CULT & REC)				
420-45020-409	DIAMOND DOCTOR, INC	PARKS-CLAY FOR MOUND	238.00	62652	4/06/22
		4502 CAPITAL PROJ (CULT & REC) TOTAL	238.00		
		420 CULTURE & REC CAP. FUND TOTAL	238.00		
	WATER				
	ACCRUED PAYROLL DEDUCTION				
601-20650	AFLAC	AFLAC PRETAX	111.93	2191	4/06/22
601-20650	BLUE CROSS BLUE SHLD MN VISION	VISION	12.27	62642	4/06/22
601-20650	JOHN HANCOCK RETIREMENT	JHANCOCK PRETAX	3,500.00	2196	4/06/22
601-20650	UNITED STATES TREASURY	FED/FICA TAX	2,089.25	2192	4/06/22
601-20650	Metropolitan Life Insurance Co	MET LIFE INS	.11	62641	4/06/22
601-20650	MN DEPT. OF REVENUE	STATE TAX	262.49	2193	4/06/22
601-20650	MN PEIP	HEALTH INS	1,971.81	62643	4/06/22
601-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	24.00	62640	4/06/22
601-20650	P.E.R.A. (W/H REPORT)	PERA	664.05	2194	4/06/22
601-20650	SELECTACCOUNT	HSA CONTRIBUTIO	3,960.01	2195	4/06/22
601-20650	WASHINGTON NATIONAL INSUR	WASH NATION INS	12.67	62639	4/06/22
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	12,608.59		
	WATER PRODUCTION				
601-49400-212	LQP CO-OP OIL	WT-FUEL EXPENSE	220.51	62664	4/06/22
601-49400-216	JUBILEE FOODS	WT-BOUNTY	23.99	62662	4/06/22
601-49400-223	MADISON HARDWARE HANK	WT-KEYS/SPRING SNAP/KEY TAB	35.88	62666	4/06/22
601-49400-404	MADISON HARDWARE HANK	WT-MISC-HOSE REPAIR	6.49	62666	4/06/22
601-49400-409	MVTL LABORATORIES INC	WT-REGULAR TESTING	21.00	62673	4/06/22
		4940 WATER PRODUCTION TOTAL	307.87		
	DISTRIBUTION				
601-49430-227	MADISON HARDWARE HANK	WT-PRO CYLINDER	13.99	62666	4/06/22
		4943 DISTRIBUTION TOTAL	13.99		

CLAIMS REPORT

Check Range: 4/06/2022- 4/06/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
601-49440-201	ADMINISTRATION AND GENERA				
601-49440-309	MADISON HARDWARE HANK	WT-WIRE	3.98	62666	4/06/22
	MORRIS ELECTRONICS INC	WT-NETWORK LABOR	358.90	62672	4/06/22

	4944 ADMINISTRATION AND GENERA TOTAL		362.88		

	601 WATER TOTAL		13,293.33		
	SEWER				
	ACCRUED PAYROLL DEDUCTION				
602-20650	AFLAC	AFLAC PRETAX	26.78	2191	4/06/22
602-20650	BLUE CROSS BLUE SHLD MN VISION	VISION	5.94	62642	4/06/22
602-20650	UNITED STATES TREASURY	FED/FICA TAX	313.23	2192	4/06/22
602-20650	Metropolitan Life Insurance Co	MET LIFE INS	16.45	62641	4/06/22
602-20650	MN DEPT. OF REVENUE	STATE TAX	34.01	2193	4/06/22
602-20650	MN PEIP	HEALTH INS	5,450.49	62643	4/06/22
602-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	8.00	62640	4/06/22
602-20650	P.E.R.A. (W/H REPORT)	PERA	397.49	2194	4/06/22
602-20650	SELECTACCOUNT	HSA- CITY CONT	374.99	2195	4/06/22

	2065 ACCRUED PAYROLL DEDUCTION TOTAL		6,627.38		
	SEWER TREATMENT				
602-49450-212	LQP CO-OP OIL	SEW-FUEL EXPENSE	300.16	62664	4/06/22
602-49450-240	MADISON HARDWARE HANK	WT-PUSH BROOM	16.99	62666	4/06/22
602-49450-404	FASTENAL COMPANY	SEW-FILTERS	131.01	62655	4/06/22
602-49450-409	FLOW MEASUREMENT & CONTROL	SEW-CERT OF FLOW METER	554.00	62656	4/06/22
602-49450-409	MVTL LABORATORIES INC	SEW-REGULAR TESTING	276.60	62673	4/06/22

	4945 SEWER TREATMENT TOTAL		1,278.76		
	ADMINISTRATION AND GENERA				
602-49470-309	MORRIS ELECTRONICS INC	SEW-NETWORK LABOR	358.86	62672	4/06/22

	4947 ADMINISTRATION AND GENERA TOTAL		358.86		

	602 SEWER TOTAL		8,265.00		
	ELECTRIC UTILITY				
	ACCRUED PAYROLL DEDUCTION				
604-20650	AFLAC	AFLAC	158.98	2191	4/06/22
604-20650	BLUE CROSS BLUE SHLD MN VISION	VISION	6.33	62642	4/06/22
604-20650	COLONIAL LIFE INSURANCE	COLONIAL POST T	121.62	62644	4/06/22
604-20650	JOHN HANCOCK RETIREMENT	JHANCOCK PRETAX	360.00	2196	4/06/22
604-20650	UNITED STATES TREASURY	FED/FICA TAX	1,783.93	2192	4/06/22
604-20650	MADISON NATIONAL LIFE INS CO	DISABILITY	46.70	62645	4/06/22
604-20650	Metropolitan Life Insurance Co	MET LIFE INS	9.62	62641	4/06/22
604-20650	MN DEPT. OF REVENUE	STATE TAX	302.00	2193	4/06/22
604-20650	MN PEIP	HEALTH INS	1,666.62	62643	4/06/22
604-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	32.00	62640	4/06/22
604-20650	P.E.R.A. (W/H REPORT)	PERA	1,024.99	2194	4/06/22
604-20650	SELECTACCOUNT	HSA- CITY CONT	442.31	2195	4/06/22

CLAIMS REPORT

Check Range: 4/06/2022- 4/06/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
2065 ACCRUED PAYROLL DEDUCTION TOTAL			5,955.10		
ELECTRICAL DISTRIBUTION					
604-49570-212	LQP CO-OP OIL	ELEC-FUEL EXPENSE	408.65	62664	4/06/22
604-49570-212	ZIEGLER INC.	ELEC-MOTO MIX	68.46	62680	4/06/22
604-49570-227	BORDER STATES ELECTRIC SU	ELEC-TAP CONN	107.41	62648	4/06/22
604-49570-309	MORRIS ELECTRONICS INC	ELEC-NETWORK LABOR	461.44	62672	4/06/22
604-49570-409	GOPHER STATE ONE CALL	ELEC-DIGGING CALLS	4.05	62657	4/06/22
604-49570-409	MISSOURI RIVER ENERGY SER	ELEC-INSPECTION & ANALYSIS	1,124.25	62668	4/06/22
604-49570-583	JT SERVICES	ELEC-STRE LIGHT/GREEN COBRA	22,935.00	62661	4/06/22
4957 ELECTRICAL DISTRIBUTION TOTAL			25,109.26		
ADMINISTRATION AND GENERA					
604-49590-351	RBM PUBLICATIONS	ELEC-BRIGHT ENERGY AD	136.00	62677	4/06/22
4959 ADMINISTRATION AND GENERA TOTAL			136.00		
604 ELECTRIC UTILITY TOTAL			31,200.36		
LIQUOR					
ACCRUED PAYROLL DEDUCTION					
609-20650	AFLAC	AFLAC PRETAX	308.23	2191	4/06/22
609-20650	UNITED STATES TREASURY	FED/FICA TAX	467.08	2192	4/06/22
609-20650	Metropolitan Life Insurance Co	MET LIFE INS	3.47	62641	4/06/22
609-20650	MN DEPT. OF REVENUE	STATE TAX	69.63	2193	4/06/22
609-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	16.00	62640	4/06/22
609-20650	P.E.R.A. (W/H REPORT)	PERA	163.14	2194	4/06/22
2065 ACCRUED PAYROLL DEDUCTION TOTAL			1,027.55		
OFF-SALE LIQUOR					
609-49750-142	MINNESOTA UI	LIQ-UNEMPLOYMENT INS-DW	29.30	62667	4/06/22
609-49750-201	INNOVATIVE OFFICE SOLUTIONS LL	LIQ-THERMAL ROLL	44.76	62659	4/06/22
609-49750-251	BELLBOY CORPORATION	LIQ-LIQUOR EXPENSE	3,239.65	62646	4/06/22
609-49750-251	BEVERAGE WHOLESALERS	LIQ-LIQUOR EXPENSE	3,101.07	62647	4/06/22
609-49750-251	COCA-COLA BOTTLING	LIQ-POP EXPENSE	245.50	62650	4/06/22
609-49750-251	JOHNSON BROS-ST.PAUL	LIQ-LIQUOR EXPENSE	1,340.90	62660	4/06/22
609-49750-251	MADISON BOTTLING CO.	LIQ-BEER EXPENSE	3,665.50	62665	4/06/22
609-49750-258	BELLBOY CORPORATION	LIQ-FREIGHT EXPENSE	34.65	62646	4/06/22
609-49750-258	JOHNSON BROS-ST.PAUL	LIQ-FREIGHT EXPENSE	44.02	62660	4/06/22
4975 OFF-SALE LIQUOR TOTAL			11,745.35		
609 LIQUOR TOTAL			12,772.90		
EASTVIEW APARTMENTS					
PUBLIC HOUSING PROJECTS					

CLAIMS REPORT
Check Range: 4/06/2022- 4/06/2022

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
614-46330-219	MADISON HARDWARE HANK	EASTVIEW-BATTERIES	432.65	62666	4/06/22
		4633 PUBLIC HOUSING PROJECTS TOTAL	432.65		
		614 EASTVIEW APARTMENTS TOTAL	432.65		
		Accounts Payable Total	88,459.82		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	19,346.15
201	AMBULANCE	828.68
211	EDA	2,082.75
420	CULTURE & REC CAP. FUND	238.00
601	WATER	13,293.33
602	SEWER	8,265.00
604	ELECTRIC UTILITY	31,200.36
609	LIQUOR	12,772.90
614	EASTVIEW APARTMENTS	432.65

	TOTAL FUNDS	88,459.82

Debit Card Purchases for Council Approval

Purchase Date	Vendor	Description	Amount	Acct #	Debit Card Holder
3/17/2022	Amazon	Admin-Sign Holder	\$12.87	101-41320-201	Cheri Tuckett
3/21/2022	Amazon	Parks-Roadside Restroom Sign	\$169.99	101-45200-223	Todd Erp
3/28/2022	University of MN	Parks-Recert application License/DO	\$145.00	101-45200-180	Dean Broin
3/18/2022	Baymont by Windom	Elec-Training Lodging/DJ	\$211.20	604-49570-180	David Johnson
3/17/2022	Post Master	Admin-Stamps	\$58.00	101-41320-322	Christine Enderson
4/1/2022	Dollar General	Council-BC Retirement supplies	\$7.00	101-41110-390	Dean Broin
4/1/2022	Dollar General	Sew-Charger 10 ft	\$16.03	602-49470-201	Dean Broin
4/1/2022	Heather Floral	Council-BC Retirement supplies	\$45.00	101-41110-390	Angie Amland