

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – 5:00 PM
Monday August 8, 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 July 25, 2022 regular meeting minutes are enclosed. A MOTION is in order. (Council)

4. PUBLIC PETITIONS, REQUESTS, HEARINGS, AND COMMUNICATIONS (public/mayor/council)

Members of the audience wishing to address the Council with regard to an agenda item, presentation of a petition, utility customer hearing, or a general communication should be recognized at this time. A MOTION may be in order (Public/Council)

5. CONSENT AGENDA

- | | | |
|----|-------------------------------------------------|---------|
| A. | EDA Minutes – July 18, 2022 – receive | Page 4 |
| B. | Regular Drill Meeting – July 18, 2022 – receive | Page 6 |
| C. | Water Plant Report – July 2022 – receive | Page 7 |
| D. | Investment Report – July 2022 – receive | Page 8 |
| E. | Liquor Store Report – July 2022 – receive | Page 10 |
| F. | Cash Investment Report – July – receive | Page 12 |

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

6. UNFINISHED AND NEW BUSINESS

Page 13

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

Page 14

- B. Prairie Waters Tourism Report – Melissa Striech. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 18

- C. Demolition Agreement – 214 8th Ave. A DISCUSSION and MOTION may be in order. (Manager, Council)

- D. Set Public Hearing for USDA Community Facilities Grant Proposals. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- Wellness Event Invitation Page 23
- Pool Dates and Attendance
- Parks Streets Position Timeline Page 24

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- EDA – August 1, 2022 Page 25

9. AUDITING CLAIM

Page 26

A copy of the Schedule Payment Report of bills submitted July 25, 2022 through August 8, 2022 is attached for approval for Check No. 63169 through Check No. 63171 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JULY 25, 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, July 25, at 5:04 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Maynard Meyer, Tim Volk, Paul Zahrbock and Adam Conroy. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson.

AGENDA

Upon motion by Zahrbock, seconded by Conroy and carried, the Agenda was approved as amended. Additions include Prairie Art Center roof bid. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Volk, seconded by Conroy and carried, the July 14, 2022, regular meeting minutes were approved as amended. The amendment requested was changing Resolution 22-27 titled “Resolution Approving State of Minnesota Joint Powers Agreements with the City of Madison on Behalf of its City Attorney” to Resolution 22-28.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

Upon motion by Volk, seconded by Meyer and carried, the Consent Agenda was approved as amended. The additions include two bingo permits for the Madison Fire Department and the Bellingham Fire Department over the LqP County Fair in September.

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist.

2021 AUDIT PRESENTATION

Daryl Kanthak of Meulebroeck, Taubert & Co., PLLP, approached Council to present the City of Madison 2021 Independent Auditor’s Report.

Upon motion by Conroy, seconded by Volk and carried, Council approved the 2021 Independent Auditor’s Report.

LAC QUI PARLE COUNTY SHERIFF’S REPORT

Lac qui Parle County Sheriff Allen Anderson presented Council with the law enforcement quarterly report for April through July 2022 and noted 466 total calls for the City of Madison during that time. He summarized the calls by type, reported on events for 2022, and informed Council what the role of a School Resource Officer would be if the school system were to contract for one.

MADISON PUBLIC LIBRARY – APPROVE ROOF PROPOSAL

Upon motion by Conroy, seconded by Meyer and carried, Council approved the proposal for Construction Documents and Scope of Work for architectural services by MacDonald & Mack Architects for a new flat roof at the library for a fee not to exceed \$10,185.

WASTEWATER TREATMENT PLAN

Upon motion by Volk, seconded by Conroy and carried, the scope of work for the “Preliminary Design Phase” for the potential addition of a permanent emergency generator at the wastewater treatment plant was approved with an estimated fee of \$7,500 from DGR Engineering.

ELECTION JUDGES

Upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 22-24-01** titled “Election Judge and Alternate Election Judge Appointments” was adopted. This resolution would provide for updated wages and appointment of individuals to serve as Election Judges for the Primary Election to be held August 9, 2022. A complete copy of Resolution 22-24-01 is contained in City Clerk’s Book #10.

DEBIT CARD POLICY

Upon motion by Zahrbock, seconded by Conroy and carried, **RESOLUTION 22-27** titled “Resolution Adopting Debit Card Policy” was adopted. This resolution would add Fire Department Treasurer Jared Rakow to the list of debit card holders, to replace Mitch Wellnitz. A complete copy of Resolution 22-27 is contained in City Clerk’s Book #10.

PRAIRIE ARTS CENTER – ROOF

Upon motion by Conroy, seconded by Meyer and carried, Council approved the bid in the amount of \$38,250 from Mortenson Construction to re-shingle the Prairie Arts Center.

TRANSFER OF REAL PROPERTY – PRAIRIE ARTS CENTER

Upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 22-29** titled “Resolution Authorizing the Transfer of Real Property to the Madison EDA” was adopted. This resolution would allow the City of Madison to transfer the property to the EDA for development. A complete copy of Resolution 22-29 is contained in City Clerk’s Book #10.

TAX FORFEITED PROPERTY

Upon motion by Volk, seconded by Meyer and carried, Council agreed to place a bid in the amount of \$1,000 for the tax forfeited property located at Lot 16, Block 34, City of Madison. The public auction is scheduled for Wednesday, August 3rd, 2022 at 2:00 p.m.

CITY MANAGER’S REPORT

MNDOT: There is a utility design meeting scheduled on August 11, 2022 at 1:00 p.m.

Storm Claim Update: After FEMA declaration, Emergency Manager Blain Johnson and City Manager Val Halvorson met to discuss next steps.

(Mayor Greg Thole left at 6:38 p.m.)

Diversity Council: A group has been meeting monthly and has recently requested a city statement and approval regarding a welcoming community proclamation. Details yet to be determined.

EDA: Packets are available for the presentation of Square Park development.

Flags Statues: Upon motion by Zahrbock, seconded by Conroy and carried, Council approved the purchase of four military statues in the amount of \$17,572.50. In May 2021, Curtis Pearson donated \$15,000 to the City of Madison for the benefit of the “Flags of Honor”.

MAYOR/COUNCIL REPORTS

Biome: There was a discussion about the biome and when the memorial trees can be planted, as well as the repair of a panel that was damaged from the wind storms.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between July 12 and July 25, 2022. These disbursements include United Prairie Check Nos. 63120-63168. Debit card purchases made between July 12 and July 25, 2022, were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Zahrbock and carried, meeting adjourned at 6:48 pm.

Greg Thole - Mayor

ATTEST:

Christine Enderson – City Clerk

**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, July 18, 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, July 18, 2022 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Connor, Maynard Meyer, Ryan Young, Matt Monson, Members absent: Greg Thole, John Maatz, and Karin Moen.

Also in attendance were City Manager Val Halvorson, Rosemary Hendrickson, Wayne Borstad, Mike Dahle and EDA Recording Secretary Sue Volk.

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

APPROVAL OF AGENDA

Upon motion by Monson, seconded by Young 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 Meyer, seconded by Young and carried the June 2, 2022 regular meeting minutes of the Madison Economic Development Authority were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

No one present.

EASTVIEW STORM DAMAGE/INSURANCE UPDATE

Mike Dahle was present. Discussion on May 2022 storm loss report from the insurance adjustor. Young explained that a more detailed loss report has been requested. Initial report shows approximately \$36,883 in loss, with additional \$13,000 available if repaired/replaced.

HOUSING DISCUSSION

Wayne Borstad presented several housing/storage plans of units he is working on. Mr. Borstad is interested in investing in housing in Madison. Mr. Borstad feels that many more people are going to work from home in the future and move to rural areas and he would like to see Madison continue to be pro-active and have available living units to rent or buy. Mr. Borstad explained that he would hire a local construction manager and he would utilize his crew from Texas. Discussion will continue and EDA will continue to keep in contact with Mr. Borstad.

PRAIRIE ARTS CENTER

Wayne Borstad and Rosemary Hendrickson were present. Mr. Borstad shared that he is interested in updating exterior of the building. Discussion on needs for the interior of the building. City Manager Halvorson shared that City Attorney Rick Stulz is working on a development agreement between EDA and Mr. Borstad.

CONSENT AGENDA

Eastview bills for June were reviewed. SCDP MEDA Note status for June and Eastview Financial Summary for June was reviewed. Upon motion by Young, seconded and carried by Monson to approve the consent agenda.

COMMITTEE REPORTS/WORK PLAN

Madison EDA 2022 Work Plan was reviewed.

DIRECTOR REPORT

General community updates were shared. Next meeting Monday, August 1, 2022 at 5:00 p.m.

Upon motion by Monson, seconded Meyer and carried, the meeting adjourned at 6:45 p.m.

Jim Connor, EDA President

ATTEST:

Sue Volk, EDA Recording Secretary

Regular Drill Meeting

7/18/2022

The Madison Volunteer Fire Department met in regular session with Assistant Chief Jerod Zimbelman 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 - walk through at Hill Top Apartments tonight

- next month lining up training with Co-op regarding anhydrous ammonia

Emergency calls since our last meeting:

1. June 30th - false alarm, Faith Lutheran Church; a new key is in the 4X4 for the church, they were billed \$250 for the call

No tools or equipment is to be borrowed off the trucks!

When responding to a call, you are to follow traffic laws. We are not recognized as emergency vehicles.

Zach Flickinger will let everyone know when hose testing for Pumper #2 is.

August 13th – Ride to Remember bike ride is coming through Madison and they need help with traffic control for the event.

October 3rd – Med Compass is scheduled to be here from 3 to 7 p.m.

The garage doors are fixed; contact Overhead Door in Watertown S.D. for any future needs.

Future water rescue training with the Sherriff's Department would likely be held early or late winter to be able to train in ice conditions.

Is MFD interested in hosting a golf tournament? Need to get a committee together and see what can work out. To make it work we need to make sure we have enough help with not only the planning but also carrying out the event. Right now the 1st weekend in August 2023 is open at the golf course. If wanted, the golf course can handle the food/beverage aspects. By voice vote the MFD agreed that we should reserve the date now at the golf course and work on getting a committee together to put a plan in place to be ready to go next August.

July 30th – Life After Service bike ride is coming through Madison and will need help with traffic control.

Waterfights are scheduled this weekend in Bellingham at 2:00 p.m.

Congrats to Jared Rakow on recently getting hitched!

A quick discussion was held on obtaining a pellet grill for MFD, contact Steve Olson for details.

August 15th is our next scheduled meeting.

Hall Duties for August: Steve Olson and Zach Flickinger.

August 20th is the annual Skimmer Ride, help is going to be needed from the MFD for traffic control.

Motion was made by Adam Weber to adjourn meeting, seconded by Aaron Brehmer, carried.

Don Tweet, Secretary

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	26	28.5	37.5	35						209
	Cost	\$316.25	\$341.55	\$379.50	\$355.42	\$389.60	\$512.63	\$478.45						\$2,773.40
KMNO4	Used (lbs)	270	315	340	307	356.4	416	505						2509.4
	Cost	\$1,093.50	\$1,275.75	\$1,377.00	\$1,519.65	\$1,764.18	\$2,059.20	\$2,499.75						\$11,589.03
Anti Scalant	Used (gal)	27	28	32	28	26.75	36	37						214.75
	Cost	\$1,218.24	\$1,263.36	\$1,443.84	\$1,263.36	\$1,318.78	\$1,774.80	\$1,976.91						\$10,259.29
Poli-phosphate	Used (gal)	47	46	59	50	59	69	69						399
	Cost	\$630.74	\$617.32	\$791.78	\$671.00	\$948.13	\$1,108.83	\$1,108.83						\$5,876.63
Chlorine	Used (lbs)	92	90	120	72	90	113	130						707
	Cost	\$106.72	\$104.40	\$139.20	\$100.08	\$125.10	\$157.07	\$180.70						\$913.27
Nalco 7768 Polymer	Used (gal)	2.2	2.5	2	2	1.75	2.4	3.2						16.05
	Cost	\$66.22	\$77.75	\$60.20	\$60.20	\$52.68	\$78.48	\$115.23						\$510.76
Flouride	Used (gal)	16	15	19	16	19	21	19						125
	Cost	\$92.00	\$86.25	\$109.25	\$62.00	\$109.25	\$120.75	\$109.25						\$688.75
Sodium meti-Bisulfate	Used (lbs)	8	9	8	9	6.1	13	12						65.1
	Cost	\$11.25	\$12.69	\$11.28	\$12.69	\$8.60	\$18.33	\$16.92						\$91.76
R _o O _u Pre-Filters	Used (case)	1	1	2	1	1	2	2						10
	Cost	\$259.07	\$259.07	\$518.14	\$259.07	\$270.40	\$568.84	\$568.84						\$2,703.43
RO Cleaner P 703 low Ph	Used	0	0	0	0	0	0	0						0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Sodium Hydroxide	Used (gal)	0	0	0	0	0	0	0						0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0	0	0	0	0	0						0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
Caustic Soda 50% & 30%	Used (gal)	86	89	67	94	99	105	91						631
	Cost	\$696.60	\$720.90	\$542.70	\$833.78	\$878.13	\$931.35	\$807.17						\$5,410.63
Hydrachloric Acid 31%	Used (gal)	0	0	0	0	0	0	0						0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00

Well gal Pumped	x1000	4862	4925	5609	5170	5926	7282	6897						40671
Hi service gal, pumped	x1000	2961	2976	3464	3153	3680	4476	4462						25172
Gallons to Waste	x1000	912	924	1086	972	1068	1392	1446						7800
RC membrane gal pumped	x1000	3316	3386	3903	3711	3972	5119	5427						28834
Backwash gal pumped	x1000	895	907	1002	972	1124	1368	892						7160
w. p water meter gallons	Actual	179150	173230	195990	174870	198420	229450	238490						1389600
Treated accounted gal	Actual	16000	5600	6600	11900	1000	0	0						41100
Soft Water gal sold	Actual	16000	2000	0	500	8000	15300	20600						62400
Baseball Field well gal pumped	Actual	0	0	0	0	16000	170400	336800						513200

City of Madison Investment Report

07/01/2022 - 07/31/2022

Madison General Funds (169724)

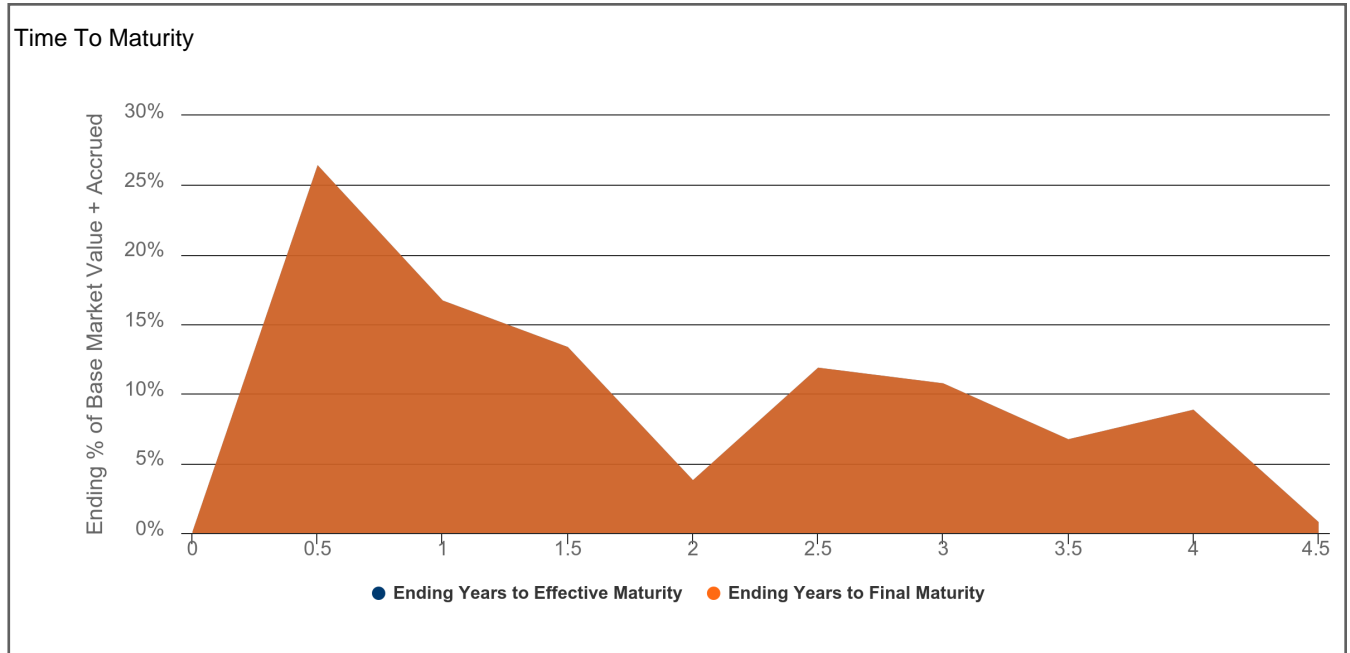
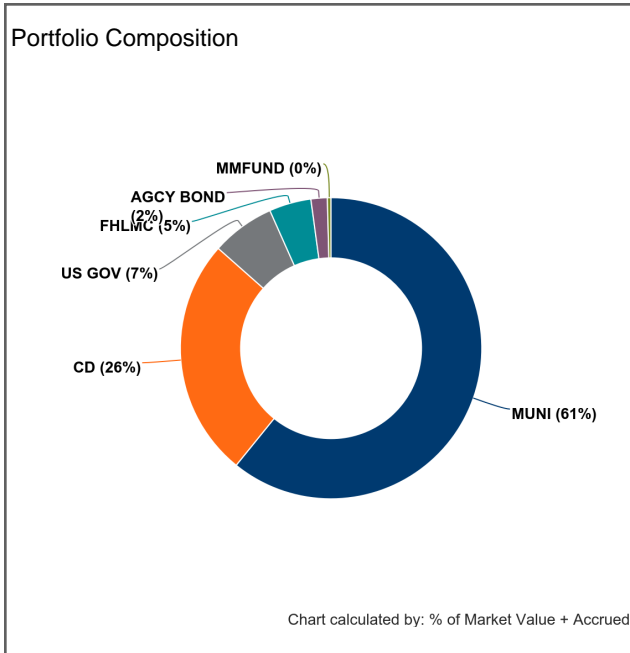
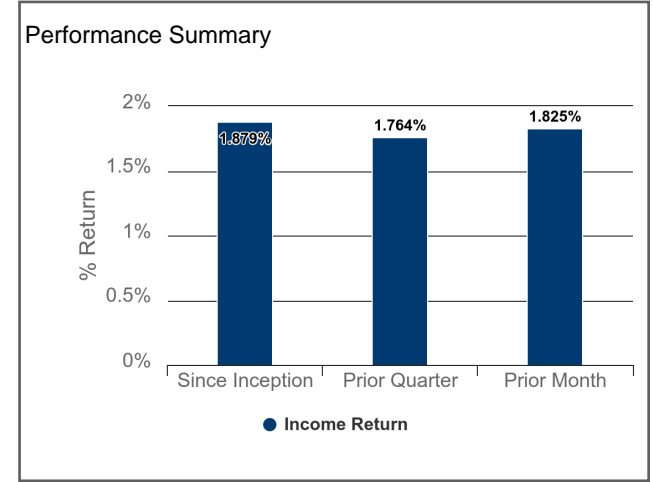
Dated: 08/04/2022

Portfolio Summary	
	<i>Portfolio</i>
Client	City of Madison
Custodian	Pershing
Source Account	D7M001369
Original Units	5,136,283.18
Net Unrealized Gain/Loss	-124,616.53
Market Value	4,973,479.12
Book Yield	1.84%
Duration	1.71
S&P Rating	A+
Moody's Rating	A1

Footnote: 1

GAAP Income Detail	
	<i>Portfolio</i>
Account	Madison General Funds
MMF Payment Received Income	4.48
Coupon Received Income	6,301.90
Realized Gain	0.00
Other Income	50.00
Management Fees	-649.87
Total Net Income	5,756.51

Footnotes: 2,3



BAD NEWS ↔ GOOD VIEWS

Municipal Investments in a Rising Rate Environment

BY BRIAN REILLY AND RYAN MILES

Investing available cash resources is a core finance function for any city. And while the investing needs of municipalities vary greatly, all local governments should seek to accomplish two primary objectives:

1. Protect the value and purchasing power of your city's accumulated funds.
2. Produce reliable investment income as a revenue source for your budget.

Seems simple, right? Unfortunately, these goals have been difficult to achieve over the last few years.

Historically low investment yields and the current spike in inflation are enemies of municipal portfolios, or any portfolio comprised largely of fixed-income investments. While that's bad news, we can confidently say that market dynamics so far in 2022 provide a positive outlook.

The bad news

The difficult municipal investment environment has only been compounded by the rapid rise in interest rates through the last quarter of 2021 and the first quarter of this year. If you have available cash to invest in today's market, great!

However, the upward rate trend will erode the reported value of many of the existing holdings in your portfolio. Most cities will publish their 2021 audited financial statements over the next few months, which will include changes in the value of investment holdings.

Some investments, like bank certificates of deposit, are always carried and reported at face value under Governmental Accounting Standards Board standards. Others, such as U.S. Treasury securities and municipal bonds, must be "marked-to-market" under those same standards.

The reported value of investments that are marked-to-market will be reflective of current prices as of the end of the last fiscal period, or Dec. 31, 2021. The main concept here is that when interest rates go up, the market value of many fixed-income investments goes down.

Nearly all bonds held in your investment portfolio that were purchased earlier in 2021 and not very near to maturity will have fallen in value due to the mark-to-market requirement. Therefore, they will negatively impact the accounting measure "fund balance."

Similarly, if you're reviewing investment reporting as of year-end or the end of this quarter, your statements will show "unrealized losses," which represent the decline in value of certain investments in your portfolio because of the recent rise in interest rates. And that decline could be dramatic. The table above shows the yields of U.S. Treasuries for benchmark maturities at the beginning of 2021, end of 2021, and end of first quarter 2022 (approximate).

YIELDS OF U.S. TREASURIES

Term to Maturity	Beginning of 2021	End of 2021	Recent
6 mos.	0.10%	0.20%	1.00%
1 year	0.10%	0.37%	1.60%
2 years	0.13%	0.74%	2.30%
5 years	0.36%	1.27%	2.44%
10 years	0.93%	1.51%	2.35%

You might look at current yields compared to those at the end of 2021 and think those are still pretty low rates. And from a historical perspective, you'd be right. But it's the magnitude of change that matters.

Based on the escalation in rates, it won't be uncommon for local governments to see total unrealized losses for 2021 in the mid-single digits (4% - 6%). Broad bond market indices for first quarter 2022 may have one of the worst performances on record.

Good views

It's not all bad, though. First, unrealized losses are just that. You would have to sell bonds from your portfolio for those "paper losses" to manifest as "realized losses," which is unlikely. Regardless of when you purchase a fixed-income investment, you will still collect all cash flows as long as the issuer doesn't default and you don't sell it before the stated maturity date.

Second, rising interest rates mean that any investments you purchase now will have materially higher returns than just one year ago — or even three months ago. That means more interest income as revenue for your budget.

As you review your community's year-end investment results, as well as any reporting for the first quarter of 2022, be mindful of these dynamics. Unlike stocks, whose future value is unknown, bonds will return their principal amount by a stated date.

At the time of bond purchase, you know the sale price, sale date, and the return you will have achieved at maturity. Stocks, on the other hand, require both a purchase and sale decision to realize a desired rate of return.

While mark-to-market losses mean deterioration in the value of your fixed-income portfolio, those "losses" also mean higher future cash income for your various funds, which is something we haven't seen for a very long time. ☺

Brian Reilly, CFA, is a managing director with Ehlers and Associates, Inc., and president of Ehlers Investment Partners, LLC. Ryan Miles, CPFIM, is a managing director with Ehlers Investment Partners, LLC (www.ehlers-inc.com). Ehlers is a member of the League's Business Leadership Council (www.lmc.org/sponsors).

Memo

To: City Council
From: Dale Hiepler, Liquor Store Manager
CC:
Date: 8/4/2022
Re: July Sales

Sales for July were \$43,611 this year, compared to \$47,555 last year. A \$3,944 decrease from last year.

One reason for the decrease is due to the fact that we had one less sales day this year compared to last year. Last year we had 27 sale days; this year we had 26.

Last year we had our 150th anniversary celebration which really impacted sales. Taking in these two considerations, I believe we had a good month.

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

**LIQUOR DISPENSARY REPORT
Statement for the month of July 2022**

SALES	2021	2022	% of Sales	2021 YTD	2022 YTD	% of Sales
Liquor	16547.98	13519.72	31.00%	102,377.16	100,021.74	37.20%
Beer	29389.56	28800.18	66.04%	169,220.57	162,616.09	60.48%
Mix, Ice, Etc.	1618.40	1291.16	2.96%	7,727.27	6,238.63	2.32%
TOTAL SALES	47555.94	43,611.06	100.00%	279,325.00	268,876.46	100.00%
COST OF SALES						
Inventory at 1st of month	43084.29	49427.92	113.34%	259,277.57	298,481.93	111.01%
Purchases	28589.58	32159.33	73.74%	195,857.31	202,900.36	75.46%
Freight	160.98	209.24	0.48%	1446.47	1299.15	0.48%
Inventory at end of month	39259.75	51704.86	118.56%	267,246.14	317,882.13	118.23%
TOTAL COST OF SALES	32575.10	30,091.63	69.00%	189,335.21	184,799.31	68.73%
GROSS PROFIT						
	14980.84	13,519.43	31.00%	89,989.79	84,077.15	31.27%
OPERATING EXPENSE						
Labor	4071.86	4279.90	9.81%	31,271.34	33,455.74	12.44%
PERA	159.11	129.64	0.30%	1,258.18	1,236.10	0.46%
FICA	311.37	327.42	0.75%	2,391.46	2,558.56	0.95%
Mandatory Medicare	0.00		0.00%	0.00	29.30	0.01%
* Worker's Compensation	208.45	184.69	0.42%	1,459.15	1,292.83	0.48%
City Health Insurance	309.97		0.00%	2,169.79	1,859.82	0.69%
General Supplies	-144.66		0.00%	422.00	678.41	0.25%
* Audit Service	83.33	83.33	0.19%	583.31	583.31	0.22%
Dues & Subscriptions	0.00		0.00%	-136.00	391.00	0.15%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone & Internet	111.91	112.05	0.26%	779.83	777.87	0.29%
Advertising	-133.00	365.00	0.84%	2,034.40	2,187.31	0.81%
Utilities	125.49	413.40	0.95%	2,730.02	3,412.55	1.27%
* Property Insurance	161.50	94.67	0.22%	1,130.50	662.69	0.25%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	350.00		0.00%	350.00	875.98	0.33%
Equipment Maint.	-103.85		0.00%	0.00	140.03	0.05%
Contractual Services	809.65	701.38	1.61%	5,197.10	4,319.96	1.61%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	37.92	42.58	0.10%	265.44	298.06	0.11%
Miscellaneous	-1029.44		0.00%	0.00	0.00	0.00%
Depreciation	464.63	-298.25	-0.68%	3,252.41	2,489.53	0.93%
TOTAL OPERATING EXPENSE	5794.24	6435.81	14.76%	55,158.93	57,249.05	21.29%
Operating Income	9186.60	7,083.62	16.24%	34,830.86	26,828.10	9.98%
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	9186.60	7,083.62	16.24%	34,830.86	26,828.10	9.98%

* Standard values per month

Cash and Investment Balances

Date: JULY 31, 2022

Fund	Acct No.	Cash Balance	Acct No.	Ehlers Investments Balance	Total by Fund
General Fund	101-10100	\$831,588.79	101-10113	\$151,000.00	\$982,588.79
Ambulance Fund	201-10100	-\$57,669.50	201-10113	\$200,000.00	\$142,330.50
EDA Fund	211-10100	\$86,908.07	211-10113	\$0.00	\$86,908.07
Sewer Sys replace	225-10100	\$97,326.56	225-10113	\$0.00	\$97,326.56
Inf. Replace. DS	350-10100	\$7,436.34	350-10113	\$0.00	\$7,436.34
2015 GO Refunding	351-10100	\$60,550.05	351-10113	\$0.00	\$60,550.05
2016 GO Ref/Wt Rev	353-10100	-\$120,338.22	353-10113	\$0.00	-\$120,338.22
FTTP Proj Fund	406-10100	\$0.00	420-10113	\$0.00	\$0.00
Util Ext Proj Fund	407-10100	-\$51,485.00	425-10113	\$0.00	-\$51,485.00
Cult & Rec Capital	420-10100	\$169,899.77	420-10113	\$0.00	\$169,899.77
Bldg & Equip Capital	425-10100	\$209,912.16	425-10113	\$0.00	\$209,912.16
Streets Capital	430-10100	\$51,556.78	430-10113	\$0.00	\$51,556.78
Water Fund	601-10100	\$53,441.95	601-10113	\$99,000.00	\$152,441.95
Sewer Fund	602-10100	-\$64,822.32	602-10113	\$400,000.00	\$335,177.68
Sanitation Fund	603-10100	\$127,151.20	603-10113	\$0.00	\$127,151.20
Electric Fund	604-10100	\$807,059.03	604-10113	\$2,000,000.00	\$2,807,059.03
Storm Sewer Fund	605-10100	\$200,709.18	605-10113	\$0.00	\$200,709.18
Liquor Fund	609-10100	\$115,613.84	609-10113	\$0.00	\$115,613.84
Eastview Fund	614-10100	\$46,254.84	614-10113	\$100,000.00	\$146,254.84
Reserve Fund	851-10100	\$248,293.94	851-10113	\$413,245.00	\$661,538.94
		\$2,819,387.46		\$3,363,245.00	\$6,182,632.46
(GT Cash Balance)		\$0.00			
United Prairie Checking		\$1,084,642.92			
Old National Checking		\$34,744.54			
TD Ameritrade Sweep		\$1,700,000.00			
		\$2,819,387.46			
SCDP Rev Loan	202-10103	\$80,455.74			\$80,455.74
EDA Rev Loan Fund	212-10105	\$49,516.87			\$49,516.87
		\$2,949,360.07		\$3,363,245.00	\$0.00
Grand Total Cash and Investments					\$6,312,605.07

CITY COUNCIL CHECKLIST

8/4/2022

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, Fernhe	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
Federal EDA EAA Grant Infrastrucu	9/1/2021	Council	CM	We were not selected	2022
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 - Public Meeting 7/15/2022	ongoing
Downtown Renovation Fund	9/22/2014	Meyer	CM,	approved 6 applications - 3 on hold - 4 agreements waiting signature	ongoing
Downtown Open Space-Block 48	10/27/2014	Conroy	CM Parks Board	EDA 2nd meeting with architect held 6/6/22	ongoing
Broadband Exploration	4/20/2017	Meyer	CM,committee	Construction update	2022/2023
Infrastructure North Expansion	9/1/2021	Council	CM, council	PFA application for funding submitted - EDA denied	
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Waiting for window in tower to arrive. Window Grant Submitted	2022
Service Resource Officer	6/13/2022	Council	PZ, CM	Met with Sheriff, he will report at next Council - Follow up to School Board	7/25/2022
Welcome Sign School Pride State Champ	7/1/2021	Zahrbock	CM, PZ, AC	March 22, 2022 Meeting Report	2022

Prairie Waters

2023 MEMBERSHIP

- ✓ Appoint one Prairie Waters board representative - only for tiers 1 & 2
- ✓ Prairie Waters customized community lifestyle toolkit (see attached form)
- ✓ Community lifestyle & tourism slideshow
- ✓ Access to the online photo/video library
- ✓ Community brochures distributed in response to PW inquiries – and available on the PW website
- ✓ Showcased in the 2022-2023 visitor/relocation guides + distribution (2022 members)
- ✓ Community page on Prairie Waters website and hyperlink to cities pages
- ✓ Events and attractions of your choice featured on our Facebook and Instagram page!
- ✓ All events on the regional calendar of events
- ✓ All businesses & events updated and highlighted on the Explore Minnesota Tourism Website
- ✓ Connecting with local employers and aiding their workforce recruitment efforts + promoting jobs through a NEW online job portal
- ✓ Marketing developable properties, vacant lots, and businesses for sale

WWW.PRAIRIEWATERS.COM

The UMRDC's Western Minnesota Prairie Waters/Get Rural MN Program is looking ahead to 2023 and we want to continue our successful collaboration of boosting the region's economic growth through marketing. The purpose of the program is to promote and market the region as a great place to visit, work, and live. We not only want to attract people to come visit, but attract and retain residents; which is a key component for the sustainability of the region and has been voiced as a critical issue from local units of government within the region.

Prairie Waters is the one stop shop for all the things to do, places to visit, stay, and shop, information on education, healthcare, housing, childcare, cost of living, events, stories and much more! Prairie Waters staff continuously update their website and visitor and relocation guide with new and timely content to guarantee a convenient and enjoyable experience for our viewers. We strive for excellent regional marketing by helping local entities such as employers, schools, healthcare facilities, and realtors work together to promote the area.

Enclosed is a pledge form of a financial request for the 2023 membership. Cities with active tourism/visitor programs and amenities are defined as the backbone of the region's tourism infrastructure. Cities are asked to contribute at different levels based on their population and number of attractions and facilities. Below is the tier structure - See attached for project highlights.

The last two years the UMRDC received federal money to subsidize half of the original membership request, now that those funds have been dissolved we are requesting the original membership request with a 2% increase.

Tier 1 - \$5,465

Communities with populations over 2,500.

Includes cities with the most attractions, restaurants, lodging, housing, businesses and lifestyle amenities of our region. This tier receives the most exposure and content creation.

Tier 2 - \$3,858

Communities with a population over 1,000 and under 2,500.

Includes cities with limited attractions, restaurants, lodging, housing, businesses and lifestyle amenities of our region.

Tier 3 - \$643

Communities with a population under 1,000.

Are the smaller cities, which may gain from "pass-through" revenue influx in the way of gasoline, food/beverage or other services that are available, and offer fewer attractions.

Prairie Waters

2023 PLEDGE FORM

Western Minnesota Prairie Waters Regional Tourism Program

A Regional Marketing Program of the Upper Minnesota Valley Regional Development Commission

We, the City/Organization of _____ (name of city/organization), have reviewed this request and pledge to participate at the amount specified below for the Regional Tourism Program's 2023 year.

- 2023 membership request: \$5,465 Annual Commitment**
Communities with populations over 2,500
- 2023 membership request: \$3,858 Annual Commitment**
Communities with populations over 1,000 and under 2,500
- 2023 membership request: \$643 Annual Commitment**
Communities with populations under 1,000 recommended

We, the City/Organization of _____ (name of city/organization), have reviewed this request and do not wish to support economic development at this time.

Signed by: _____

Title: _____

Date: _____, 2022

Billing Information:

- We choose to pay the total amount in January of each year. The UMVRDC will invoice you for the Prairie waters program after January 1, 2023.
- We would like to make other payment arrangements: (please explain)

Thank you for your generous support of tourism in our region!



Upper Minnesota Valley
**REGIONAL
DEVELOPMENT
COMMISSION**

Helping Communities Prosper



Western Minnesota
PRAIRIE WATERS

Promoting Employment Opportunities

Prairie Waters partnered with Vivid Image, web developer, to create a widget that pulls from multiple different online job boards and filters them all into one listing on the Prairie Waters website. From there, viewers can filter by location, company, and/or a keyword search.

In addition, Prairie Waters launched a Google Adwords campaign to promote the jobs in our region and encourage them to join our communities!

Job Listings



Strong Broadband



Low cost of living



After Hours

Search Keywords

Filtering

Clear Filters

By Company

By Location

- Appleton, MN
- Bellingham, MN
- Benson, MN
- Boyd, MN
- Canby, MN
- Clara City, MN
- Clarkfield, MN
- Clontarf, MN
- Denvers, MN

Maintenance Technician - PURIS Proteins - Dawson, MN

PURIS Proteins | Dawson, MN | Posted 3 months ago

Ability to understand and work from complex mechanical and electrical diagrams, drawings, schematics, specifications, and flow diagrams and interpret them to...
From Indeed - Tue, 08 Mar 2022 06:25:15 GMT - View all Dawson, MN jobs

[View Listing](#)

Conditions Based Monitoring (CBM) Lead - PURIS Proteins - Dawson, MN

PURIS Proteins | Dawson, MN | Posted 3 months ago

Manage or deploy technology based on EMP, field inspections, data collection, and analysis as applicable, in accordance with best practice standards.
From Indeed - Fri, 04 Mar 2022 18:33:37 GMT - View all Dawson, MN jobs



Western Minnesota PRAIRIE WATERS

Thank you!

A huge thanks to our 2022 Prairie Waters Members for making this program possible and most importantly helping our communities better market themselves to attract new residents and visitors to our region!

Chippewa County
Montevideo/CVB
Milan

Swift County
Benson
Appleton
Kerkhoven

Yellow Medicine County
Canby
Clarkfield
Granite Falls/EDA

Lac qui Parle County
Dawson
Madison

2022 Prairie Waters Board

Swift County
Gary Hendrickx

Chippewa County
Matt Gilbertson

Lac qui Parle County
Ben Bothun

Yellow Medicine County
John Berends

Montevideo
Erich Winter

Canby
Becca Schrupp

Dawson
Jill Kemen

Benson
Lucas Olson

Granite Falls
Crystal Johnson

Madison
Maynard Meyer

Appleton
Angel Molden
Emma Haugen

Melissa Streich

Communications Coordinator
320.289.1981 x 105
Melissa@umvrdc.org



Prairie Waters is a program of the Upper Minnesota Valley Regional Development Commission (UMVRDC). It started in the 1980's as a small coalition of partners who saw the benefits of collaborating marketing efforts. In 1999 a study was conducted by the UMVRDC entitled "Regional Tourism Center and Tourism Development Study". This feasibility study recommended an increased effort throughout the region to promote and market the area as a tourism destination. In 2001, voluntary funding was provided by cities and counties to create a Regional Tourism Program at the UMVRDC.

With regional collaboration, our counties and cities pool their resources to make tourism and recruitment efforts more affordable. With the collaboration we are able to produce high quality marketing materials on a very tight budget.

Healthcare *EDUCATION*
Employment **Childcare**
Opportunities **Housing**
Outdoor *COST OF LIVING TOOL*
Activities **Events**

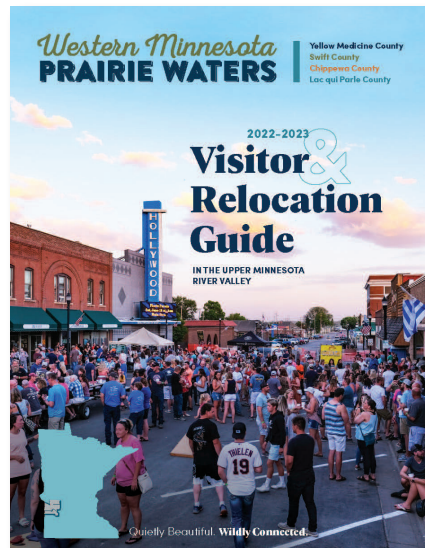


The mission of the organization is to serve as a tourism and relocation destination marketing the four-county area (Chippewa, Lac qui Parle, Swift, and Yellow Medicine). The purpose is to promote and market the region as a great place to visit, work and live by highlighting and showcasing the natural, cultural, scenic, and historical assets - along with relocation information such as housing, healthcare, education, childcare, low cost of living and more!

NEW!

Visitor/Relocation Guide

This two year guide has a print distribution of 25,000 (online version available on website and Explore Minnesota Tourism website). These guides are distributed to chambers, cities and businesses throughout the region; Travel Information Centers across the state; Mall of America; and sent out as we receive requests for information. The guides are also used by employers as a workforce recruitment tool.



Website - Region's one-stop shop!

www.prairiewaters.com is a one-stop-shop for all the things to do within the region, including a robust listing and mapping of all the places to eat, stay and shop. The website also includes information on employment opportunities, housing, education, healthcare, etc. making it a one-stop-shop of resources to make a potential newcomers move easier.

www.prairiewaters.com

Shop Local

With our local businesses being hit by the pandemic, we created a new page on the Prairie Waters website displayed as visual tiles of the local shops in our region. We ran numerous campaigns driving our locals and visitors to this web page. In addition we ran newspaper, radio and social media ads.



Attracting New Residents

Prairie Waters placed an ad near St. Bonifacius to encourage residents to move to our region and enjoy our low cost of living, strong broadband, hundreds of great jobs and a slower more relaxing pace of life! As a result our Google Analytics have skyrocketed from the metro area.

Events

Each year we collect information of all the events happening in the region. The website has a regional calendar where visitors and/or locals can find information on upcoming events. Events are also posted on Explore MN Tourism's website.

Annual Gathering

Each summer we host an annual gathering at a unique location throughout the region and invite visitors and locals to come enjoy free entertainment, food and prizes while learning about the promotional efforts done within the region. The event rotates counties each year.

Advertising

Received an Explore MN Tourism marketing grant to spend on advertising and content creation for our region.

- Examples:
- New shop local webpage on website
 - Videographer
 - Graphic design tools
 - Pioneer Public Television
 - Explore MN Tourism
 - Southern MN Tourism
 - Mall of America
 - Pheasants Forever
 - Midwest Living
 - South Dakota Magazine
 - AAA Living
 - Local ads

Social Media 6,000+ followers

Prairie Waters is very active on social media sharing daily posts on events, activities, businesses, employment opportunities, and highlighting our region's assets and rural lifestyle.

Search Prairie Waters & Get Rural MN



Developable Properties

The UMVRDC developed a regional inventory of developable properties in the region and worked with cities and EDAs in the region to add over 50 properties into the LocationOne Information System (LOIS). LOIS is a GIS based economic development platform used throughout the US, Mexico and Canada and is the basis for the site selector system used by the Minnesota Department of Employment and Economic Development (DEED).

Our regional Prairie Waters marketing program also pulls this data from DEED and showcases these entrepreneur opportunities under the work here portion of the regional website <https://prairiewaters.com/siteselector/>.

Old Klein Bank Building
101 S 1st St | Montevideo, MN | US | Chippewa County
Available SF: 26,000 | Lease Terms: Negotiable

Property and Area Description
Need space for your growing team and business? Looking for a prominent location to generate more traffic to your business? Don't want the expense of additional furniture? Discover the OFFICE PLAZA on Main Street, Montevideo and find limitless possibilities! This commercial building features main street access and lower level access. The lower level side branch office space opens onto a charming courtyard area.

Population	8,072	20,846	43,158
10 Mile Radius		20 Mile Radius	30 Mile Radius
Households	3,389	8,762	18,204
10 Mile Radius		20 Mile Radius	30 Mile Radius

Building Type: Office, Commercial
Available SF: 26,000
Total SF: 26,000
Zoning: Commercial, Retail
Former Use: Bank
Can Subdivide: Yes
Within City Limits: Yes
Sale Price Note: See description
Lease Terms: Negotiable
Last Updated: Mar 31, 2022

Economic Development Contact
Jack Gotfried
City of Montevideo
Montevideo, MN 56265
jgotf@montevideo.mn.gov

Realtor/Owner Contact
James B. Van Eenbergen & Associates
1-201-369-6640 v1e1@montevideo.vanebllr.com

Transportation
Rail Served: Unknown
Rail Served By: Unknown
Rail Accessible: Unknown
Rail Infrastructure in Place: Unknown

Utilities
Electric: Xcel Energy
Natural Gas: Great Plains
Water: City of Montevideo
Sewer: City of Montevideo

Community Lifestyle Toolkits

As a result of employer interviews the UMVRDC has created a community lifestyle "toolkit" for Prairie Waters member communities that contain lifestyle and relocation information for employers to use during their employee recruiting process.

The employers can simply send the toolkit as a link to a potential new employee, where they can view stories from existing residents and information on housing, healthcare, education, child care, employment, telecommuting, things to do, videos, photos, and more. They also can be customized for each employer!

HOUSING
Whether you're looking to rent or purchase, we have a wide variety of options to accommodate all. Homes are in walking distance to the school, grocery store, swimming pool, library, parks and more.

Madison, Minnesota	St. Paul, Minnesota
3 bedroom & 2,250 sq ft	3 bedroom & 2,250 sq ft
AMV \$85,000 estimated taxes \$1,045	AMV \$338,000 estimated taxes \$4,515

DEMOLITION AGREEMENT

This AGREEMENT dated this ____ day of _____, 2022, by and between the City of Madison, a Minnesota municipal corporation, (CITY) and Joshua Beninga (HOMEOWNER).

RECITALS

Whereas, HOMEOWNER owns a parcel of land located at 214 8th Avenue, Madison, Minnesota (“Property”) with a dilapidated residential building thereon; and

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

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

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

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

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

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

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

5. This agreement shall run with the land and may be recorded against the title to the property.

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

Dated: _____

HOMEOWNER

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

The foregoing was acknowledged before me this ____ day of _____,
2022, by Joshua Beninga.

Notary Public

CITY OF MADISON

By: _____ Date: _____
Mayor

ATTEST:

_____ Date: _____
City Clerk

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

The foregoing was acknowledged before me this ____ day of _____, 2022, by Greg Thole, Mayor, and by Christine Enderson, City Clerk, of the City of Madison, a municipal corporation under the laws of the State of Minnesota.

Notary Public

Public Notification Proposed Community Facilities Project

(Print in newspaper 10 days prior to meeting date.)

Notice is hereby given that the City of Madison will hold a Public Hearing on August 22nd 2022 at 5PM at City Hall

This will be an informational meeting to discuss the Carnegie Library Roof including economic and environmental impacts, service area, alternatives to the project, and potential funding sources, including USDA Rural Development. All residents and property owners within the City of Madison are encouraged to attend.

August 11, 2022

Wellness Night Out

Happy Hour after work

Bean Bag Toss Tourney @ 5:00pm

Burgers & Chips Provided!

Spouses are Invited!

If you want, bring a dish to pass!

Memo

To: Mayor and Council Members
From: Val Halvorson City Manager
CC: Todd Erp
Date:
Re: Streets Parks Maintenance

Background:

With the resignation of the Alex Geerdes the City will advertise to fill the opening as outlined below.

- Advertise weeks of July 18th and 24th.
- Application deadline August 1, 2022 4:30 PM
- Schedule Interviews August 12, 2022
- Committee to select and make an offer –by August 15th 2022
- Council Approval – August 22, 2022 or Special Meeting Date TBD

Discussion/Recommendation:

Proceed as outlined above.

Notice is hereby given that the Madison Economic Development Authority will conduct a public hearing On September 19, 2022 at 5PM at City Hall to consider two development agreements with Wayne Borstad Apartments, LLC. Developer desires to purchase the below.

The South 45 feet of Lot 4, and all of Lots 5 & 6, Block 11, of the original townsite of the City of Madison, MN.

Lots Three (3), Four (4), Five (5), Six (6) in Block eight (8) of the original townsite of the City of Madison, MN.

CLAIMS REPORT
 Check Range: 7/26/2022- 7/26/2022

UP CK # 63169 - 63171

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
101-44140-409	GENERAL ENVIRONMENTAL CHESTER'S SIDE LINE	ENVIRO-MOWING	580.00	63169	7/26/22
		4414 ENVIRONMENTAL TOTAL	580.00		
101-45500-380	LIBRARY MN ENERGY RESOURCES	LIB-NAT GAS 7/22	50.79	63170	7/26/22
		4550 LIBRARY TOTAL	50.79		
		101 GENERAL TOTAL	630.79		
420-45020-580	CULTURE & REC CAP. FUND CAPITAL PROJ (CULT & REC) STATUARY USA	FLAGS OF HONOR STATUES-50%	8,786.25	63171	7/26/22
		4502 CAPITAL PROJ (CULT & REC) TOTAL	8,786.25		
		420 CULTURE & REC CAP. FUND TOTAL	8,786.25		
		Accounts Payable Total	9,417.04		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
101	GENERAL	630.79
420	CULTURE & REC CAP. FUND	8,786.25

	TOTAL FUNDS	9,417.04