

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday May 22, 2023
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 May 8, 2023 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. | Liquor Store Report – April 2023 – receive | Page 4 |
| B. | Senator Dahms – May 2023 – receive | Page 5 |
| C. | Water Plant Report – April 2023 – receive | Page 10 |

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

6. UNFINISHED AND NEW BUSINESS

Page 11

- A. City Council Checklist. A DISCUSSION may be in order. (Manager, Council)
- B. Engineer Update – Kent Louwagie. A DISCUSSION may be in order. (Manager, Council)
- C. Approve Notice of Change Order – Kent Louwagie. A DISCUSSION and MOTION may be in order. (Manager, Council)
- D. Eastview Financing Pre-Sale Report – Todd Hagen. A DISCUSSION and MOTION may be in order. (Manager, Council)
- E. Resolution 23-26. Providing for the sale of bonds – Todd Hagen. A DISCUSSION and MOTION may be in order. (Manager, Council)

F. City Hall Hours. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

Page 12

A copy of the Schedule Payment Report of bills submitted May 8, 2023 through May 22, 2023 is attached for approval for Check No. 64480 through Check No. 64523 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
MAY 8, 2023**

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, May 8, at 5:04 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Adam Conroy, Tim Volk, and Maynard Meyer. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson. Councilmember absent was Paul Zahrbock.

AGENDA

Upon motion by Meyer, seconded by Volk and carried, the agenda was approved as amended. The additions include Resolution 23-25 and a memo regarding alleyways. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Conroy, seconded by Volk and carried, the April 24, 2023, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

City Council reviewed the checklist and updates.

ENGINEER UPDATE

City Engineer Kent Louwagie provided Council updates on the current projects. There are two sets of bidding documents ready; one for the new utilities in the northwest portion of town and the other for the sanitary sewer and manhole lining under Highway 75 and Highway 40. Bidding documents are planning to be opened early June. There is a preconstruction meeting on May 25th for the 2023 MnDOT mill and overlay project and another preconstruction meeting on Thursday for the spot repairs along TH 75. Other updates included the water treatment plant evaluation and Eastview's pavement progress.

ADVERTISEMENT FOR BIDS – 2023 INFRASTRUCTURE IMPROVEMENTS

Upon motion by Conroy, seconded by Volk and carried, **RESOLUTION 23-23** titled "Resolution Approving Plans and Specifications and Ordering Advertisement for Bids" was adopted. This resolution would provide for the authorization to advertise for bids for the 2023 Infrastructure Improvements project for utility construction on the northwest portion of town and the 2023 Sanitary Sewer Rehabilitation project for lining of the sewer mains and manholes along TH 75 and TH 40. A complete copy of Resolution 23-23 can be found in City Clerk Book #10.

EMPLOYEE ONE-TIME BONUS PROGRAM

Upon motion by Volk, seconded by Conroy and carried, **RESOLUTION 23-24** titled "Resolution for Employee One-Time Bonus for Achieving License Advancement" was adopted. This resolution allows

employees to receive a one-time bonus in the amount of \$1,000 when a licensure advancement is fulfilled. A complete copy of Resolution 23-24 can be found in City Clerk's Book #10.

EXTENSION OF ELECTRIC SERVICE – COST SHARE

City Manager Halvorson presented a memo to Council regarding cases where the City receives a request for utility service extension. The City Ordinance states the customer may be required to participate in the cost of such extension when the anticipated revenue from such service will be insufficient to justify the expense of the city alone. In the event of determining cost share between the customer and the City, the City will work with MRES rate analyst to aide in the payback calculation. A written agreement will be prepared upon completion of the review that will explain the project scope and cost share. The cost share is to be paid following completion of the project. No action taken.

SANITATION CONTRACT MODIFICATION

Upon motion by Conroy, seconded by Volk and carried, council approved the residential garbage collection to remain at the street curb year-round. The provided memo serves as the written approval for the Contract Variation with the current contract expiring December 31, 2023. Future contracts will review any concerns prior to language being changed.

FIRE DEPARTMENT – PUMPER TRUCK

Upon motion by Meyer, seconded by Conroy and carried, **RESOLUTION 23-25** titled “Loan Resolution Security Agreement” was adopted. This resolution authorizes and provides financing through a USDA loan in the amount of \$350,000 for a new pumper truck. It is a 12-year loan with 3.75% interest. A complete copy of Resolution 23-25 can be found in City Clerk Book #10. The pumper truck will also be funded by a USDA grant that was recently awarded in the amount of \$50,000 and \$176,000 from reserves.

ALLEYWAYS

With recent complaints on the condition of alleyways, there was a discussion on the challenges preventing the repair of the alleyways and the plan for public works to restore them. The long-term solution is to rehabilitate the alleyways this summer; however, a timeframe is hard to identify at this time as it takes dedicated time and the right weather and ground conditions. No action taken.

CITY MANAGER’S REPORT

Legislative Update: An update was provided on the bill for increased Local Government Aid (LGA) from both the House and the Senate. Legislation is open until May 22nd.

Certificate of Commendation: The Wastewater Treatment Plant was awarded a Certificate of Commendation for exceptional compliance with its Minnesota Pollution Control Agency NPDES/SDS wastewater permit during the 2022 review period.

Summer Help: A business office intern was hired, three parks employees and roughly 20 lifeguards. Of the 20 lifeguards, three of them will have WSI certification.

Citywide Cleanup: It was held on Saturday, May 6th at the water treatment plant and was once again a success with the smooth process.

Ordinance Violations: City Manager Halvorson informed Council that 40 violations relating to junk and blight were sent out. The plan is to follow-up on those violations this Thursday, and those properties still in violation will have 5 days to remedy. The City has authority to abate the nuisance after 5 days if the violation is not remedied. Council agreed unanimously that the ordinance must be enforced.

Slen Park: There was graffiti observed on the shelter and slide and Slen Park. Investigation is process. There needs to be a confession in order to receive restitution.

MAYOR/COUNCIL REPORTS

Chamber: An update on this year’s Chamber events was provided. Events and contests include: Yard of the Week, Merchant Night at the ballfield, and Rock the Block.

Earth Week: The LqP Soil and Water Conservation District and LqP County Environmental Office provided events for Earth Week in April and it went well.

Memorial Field: The lights were installed and have been on. Sports Lighting Authority will be out tomorrow to test the lighting.

DISBURSEMENTS

Upon motion by Volk, seconded by Meyer and carried, Council approved disbursements for bills submitted between April 25 and May 8, 2023. These disbursements include United Prairie Check Nos. 64401-64479. Debit card and ACH purchases made between April 26 and May 3, 2023, were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Meyer and carried, meeting adjourned at 5:56 p.m.

Greg Thole - Mayor

ATTEST:

Christine Enderson – City Clerk

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
Date: 5/18/2023
Re: April Sales

Sales for April were \$39,505 compared to \$37,612 last year; a \$1,893 increase while this may seem like a modest increase, we made these sales in one less sales day because of the way the month played out. The day we lost was a Saturday, which has sales of \$2,356 last year.

For the year, we show sales of \$146,889 compared to \$137,169 last year, a \$9,720 increase.



GARY DAHMS

R

SERVING SENATE DISTRICT 15

E-Newsletter

May 12, 2023

SENATE APPROVES BIPARTISAN LEGISLATION TO SUPPORT MINNESOTA VETERANS AND MILITARY MEMBERS

On Tuesday, the Minnesota Senate approved the Omnibus Veterans and Military Affairs Finance and Policy bill. This legislation received strong bipartisan support in the Senate and recognizes the contributions of current military members and veterans across the state of Minnesota.

“This year’s veterans’ budget will go a long way in helping our veterans and military members,” said Senator Gary Dahms. “This legislation is a reminder that supporting our service members is never a partisan issue.”

The Veterans and Military Affairs budget provides support during military service and care for veterans struggling with homelessness and post-traumatic stress disorder (PTSD). It also increases funding for veterans’ cemeteries so veterans can be laid to rest with the respect they deserve.

This bill offers support throughout service members’ lives and includes recruitment bonuses when they sign up, training and equipment while they serve, assistance as they transition to civilian life, and care as they enter their golden years.

Highlights of this legislation include provisions that:

- ★ Increase funding and eligibility for bonuses for members who served during the post-9/11 military era.
- ★ Honor the service of Minnesota’s military members through a Minnesota Military and Veterans Museum dedicated to their service.
- ★ Fund operations for the three new veteran homes in Bemidji, Montevideo, and Preston.
- ★ Provide enlistment and retention bonuses which serve as incentives for retaining and recruiting service members.
- ★ Fund grants for veteran participation in Camp Bliss: a program where eligible veterans would receive therapy, transportation, and activities specific to veterans and their families or caretakers.
- ★ Provide funds for county veterans services offices.
 - ★ Allocates \$4.5 million to complete construction and equip the new veterans cemetery in Redwood Falls.



Click the picture to hear my comments.

“Our veterans have sacrificed so much for our state and nation. We owe it to them and their families to support them when they return home. With this legislation’s passage, we honor the sacrifices and commitments of Minnesota’s service members,” concluded Senator Dahms.

The bill now awaits Governor Tim Walz’s signature.

THANK YOU, VETERANS, FOR SERVING OUR COUNTRY

State of Minnesota Veteran Linkage Line:
1-888-LinkVet (546-5838)

Senate District 15 Veteran Services Offices:

Blue Earth County: (507) 304-4246

Brown County: (507) 233-6636

Chippewa County: (320) 269-7447

Lac qui Parle County: (320) 598-3445

Lyon County: (507) 537-6729

Redwood County: (507) 637-4034

Yellow Medicine County: (320) 313-3037

A RECAP OF BILLS PASSED IN THE SENATE

Below are brief summaries of and links to the bills that passed off the Senate floor, May 1 – 12 (at the time of this newsletter). It is important to remember that these bills still have to be resolved with the House in conference committees.

Rural Finance Authority Bonding

This bill borrows \$50 million from the bond market and appropriates the proceeds to the Rural Finance Authority (RFA) to purchase participating interests in loans issued by private lenders or to make direct loans to farmers under the RFA's Beginning Farmer, Loan Restructuring, Seller-Sponsored, Agricultural Improvement, and Livestock Expansion loan programs.

Omnibus Tax Bill

This legislation includes a \$1.2 billion tax increase and a new controversial, business worldwide tax which has not been implemented in any other state.

During last year's election campaigns, a majority of Minnesota Senators promised to prioritize the full elimination of the state tax on Social Security as 39 other states already do. This bill fails to deliver on that promise.

Paid Family Leave

This bill spends hundreds of millions of dollars to establish a massive government bureaucracy, creates a new payroll tax that will take over a billion dollars out of the pockets of Minnesota employers and employees every year, leads to the state hiring more than 400 additional full-time employees, and burdens businesses with an expensive new mandate impacting

small businesses disproportionately hard. Additionally, if the actuarial assumptions made when setting up the program turn out to be wrong, state taxpayers may be on the hook for additional costs needed to make this program solvent.

Omnibus Pension Bill

This bill allocates a total of \$600 million dollars: \$485 million is one-time state aids, allocated among each of the pension plans to pay for benefits. It also appropriates \$100,000 to the Legislative Commission on Pension Reform (LCPR) staff for actuarial services.

Minnesota Secure Choice Retirement Program Act

This bill establishes a new, mandated public retirement account on all eligible private employers as well as their employees, and will directly compete with the private market accounts already offered in the state.

This bill would affect any employer who engages in business, industry, trade, or enterprise in the state who employs 5 or more covered employees and who has not contributed or sponsored a retirement savings plan for their employees. Employers who are state or federal governments or political subdivisions are not considered qualified employers for this program.

Omnibus Human Services Policy Bill

The bill contains policy provisions affecting aging, disability, and behavioral health services. Additionally, it contains provisions relating to substance use disorder direct access and peer recovery and recovery community organization requirements.

Bills that Passed the Senate May 1 - 12

File #	Subject	Dahms's Vote
SF 548/ HF 463	Rural Finance Authority bond issue and appropriation	Yes
SF 1811/ HF 1938	Omnibus tax bill	No
SF 279/ HF 717	Chanhasen Trunk Highway 5 segment designation as Prince Rogers Nelson Memorial Highway	No
SF 2/ HF 2	Paid family, pregnancy, bonding, and applicant's serious medical condition benefits establishment and appropriation	No
SF 1431/ HF 800	Certain labor agreements and memorandums of understanding ratification	Yes
SF 1011/ HF 1126	Certain policy changes provision to postsecondary attainment goals, student financial aid, institutional licensure provisions, and institutional grant programs	No
SF 30/ HF 24	Lead drinking water service lines grant program establishment; appropriating money	Yes
SF 2171/ HF 2204	Redistricting provision of the Metropolitan Council districts	Yes
SF 1394/ HF 1370	Cause of action establishment for nonconsensual dissemination of deep fake sexual images	Yes
SF 3162/ HF 3100	Omnibus pension bill	Yes
SF 413/ HF 782	Minnesota Secure Choice Retirement Program Act	No
SF 1959/ HF 1234	Duty disability benefit modifications	Yes
SF 1862/ HF 1486	Substance use disorder licensing modifications	Yes
SF 2818/ HF 1403	Human Services Policy Omnibus bill	Yes

A RECAP OF CONFERENCE COMMITTEE REPORTS PASSED IN THE SENATE

With 10 days left of the legislative session, conference committees are constantly meeting and some have completed their work. Below are brief summaries of and links to the conference committee reports that passed off the Senate floor at the time of this newsletter.

Omnibus Housing Appropriations

This bill is a massive increase in spending, too little of which is directed toward constructing owner-occupied units. This bill will create a massive fiscal cliff as rental assistance programs that receive increases this biennium with one-time funds cannot be funded in future years.

Omnibus Legacy Appropriations

The Legacy Amendment increased the state sales tax by three-eighths of one percent beginning on July 1, 2009 and continuing until 2034. The additional sales tax revenue is distributed into four funds as follows: 33 percent to the Clean Water Fund (CWF); 33 percent to the Outdoor Heritage Fund (OHF); 19.75 percent to the Arts and Cultural Heritage Fund; and 14.25 percent to the Parks and Trails Fund (PAT).

This year's Legacy bill once again embraces just about all of the recommendations of the agencies and councils that were brought forth over the last evaluation period. Throughout all four articles of this bill is language directing programs to choose recipients based on their race, ethnicity, economic status, sexual orientation, community and cultural diversity, and tribal status.

Omnibus Higher Education Appropriations

The bill creates the "North Star Promise" program which is essentially "free college" (tuition and fees) for qualifying students who attend public or Tribal higher education. Taxpayers will fund the "free college" program.

The Teacher Shortage Loan Repayment program is modified to make rural teachers (and other license shortage areas such as special education) only eligible if "funds are available" after awards are made to those who "belong to a racial or ethnic group underrepresented in the Minnesota teacher workforce."

A tuition cap on Minnesota State institutions is required in the upcoming two school years. No similar cap exists for the University of Minnesota system.

Omnibus Agriculture, Broadband and Rural Development Appropriations

The bill provides funding to a variety of important agricultural programs. Another provision of this bill is that the Minnesota Department of Agriculture (MDA) has created a grain indemnity fund. The grain indemnity fund will be used to assist farmers with their losses if an elevator fails.

A major highlight of this bill is an investment of \$100 million for rural broadband services.



Conference Committee Reports that Passed the Senate		
SF/HF#	Description	Dahms's Vote
SF 2247/ HF 1937	Omnibus Military Affairs and Department of Veteran Affairs appropriations	Yes
SF 2566/ HF 2335	Omnibus Housing appropriations	No
SF 1682/ HF 1999	Omnibus Legacy appropriations	No
SF 2075/ HF 2073	Omnibus Higher Education appropriations	No
SF 1955 /HF 2278	Omnibus Agriculture, Broadband and Rural Development appropriations	Yes

THANK YOU FOR VISITING US AT THE CAPITOL



8th graders from New Ulm Area Catholic Schools



6th graders from St. Mary's Elementary School in Sleepy Eye with Representative Paul Torkelson (R – Hanska)

NOT PICTURED:

- ★ 5th and 6th graders from St. Edward School in Minneota



Thomas Fischer, Marshall



6th – 8th graders from Samuel Lutheran School in Marshall

FOLLOW ME ONLINE

WEBSITE

[facebook](#) [twitter](#)



6th graders from Canby Elementary with Representative Chris Swedzinski (R – Ghent)

Wednesday, May 31, 2023
Town Hall Meeting Information ~ 16B
Representative Paul Torkelson

	Time	Town	Place	Phone #	Contact Person	Email
✓	7:15 - 8:15 a.m.	Sleepy Eye	Event Center 110 - 12th Ave NE	507-794-4691	Marian	event@sleepyeye-mn.com
	9:00 - 10:00 a.m.	New Ulm	Library 509 S. Lincoln St.	507-359-8331		aide@tds.lib.mn.us
✓	11:00 a.m. - Noon	Comfrey	Community Center - Section A 120 Brown St. E.	507-877-2665	Tammy	comfreyclerk@frontiernet.net
✓	1:00 - 2:00 p.m.	Springfield	Community Bldg 33 S. Cass Ave	507-723-3517	Heidi	commctr@newulmtel.net
✓	3:00 - 4:00 p.m.	Belview	City Hall 202 S. Main St.	507-938-4335	Lori Ryer	belview@mvtvwireless.com
✓	4:30 - 5:30 p.m.	Redwood Falls	City Hall 333 S. Washington St.	507-616-7400	Keith Meutzel	tsmith@ci.redwood-falls.mn.us

Thursday, June 1, 2023
Town Hall Meeting Information ~ 16A
Representative Chris Swedzinski

	Time	Town	Place	Phone #	Contact Person	Email
✓	7:30 - 8:30 a.m.	Tracy	Library - Basement 189 Third St.	507-212-9716	Erik Hansen	ehansen@tracymn.org
	9:15 - 10:15 a.m.	Marshall	YMCA 200 South A Street	507-532-9622	Katie	
✓	11:15 a.m. - 12:15 p.m.	Canby	City Hall, Council Chambers 110 Oscar Ave N.	507-223-7295	Talia	cityofcanby@canbymn.gov
✓	1:15 - 2:15 p.m.	Madison	City Hall Auditorium 404 - 6th Ave	320-598-7373	Christine Sherri (part time)	christine.enderson@ci.madison.mn.us
✓	2:45 - 3:45 p.m.	Dawson	City Bldg 675 Chestnut St.	320-769-2154	Kristin	kristin@dawsonmn.com
✓	4:30 - 5:30 p.m.	Granite Falls	City Hall, Council Chambers 641 Prentice St.	320-564-3011 x1	Christine	christine.kleven@granitefalls.com

Press releases to local papers sent May 17, to radio stations on May 22, in newsletter on May 19 and 26.

Water Plant Monthly Report

Year: 2023

		January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Aqua Hawk	Used (gal)	21.5	10	24	20.5									76
	Cost	\$293.91	\$136.70	\$328.08	\$280.24									
KMnO4	Used (lbs)	344	303.6	335	265.65									1248.25
	Cost	\$1,702.80	\$1,502.82	\$1,658.25	\$1,314.97									
Anti Scalant	Used (gal)	25.5	27.5	25.75	23.5									102.25
	Cost	\$1,362.47	\$1,469.33	\$1,375.82	\$377.65									
Poli-phosphate	Used (gal)	46	42	46.5	43.5									178
	Cost	\$739.22	\$674.94	\$747.26	\$699.05									
Chlorine	Used (lbs)	83	55	90	84									312
	Cost	\$115.37	\$76.45	\$125.10	\$116.76									
Nalco 7768 Polymer	Used (gal)	1.2	1.75	2.09	1.72									6.76
	Cost	\$43.21	\$63.02	\$75.26	\$64.94									
Flouride	Used (gal)	13.75	15.5	15.25	13.25									57.75
	Cost	\$79.06	\$89.13	\$30.19	\$76.19									
Sodium meti-Bisulfate	Used (lbs)	10.5	7.9	7.2	7.55									33.15
	Cost	\$14.81	\$11.14	\$10.15	\$10.65									
R ₀ O _u Pre-Filters	Used (case)	2	1	1	1									5
	Cost	\$568.84	\$300.36	\$300.36	\$300.36									
RO Cleaner P 703 low Ph	Used	0	0	0	0									0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00									
Sodium Hydroxide	Used (gal)	0	0	0	0									0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00									
RO Cleaner p111 High Ph	Used (lbs)	0	0	0	0									0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00									
Caustic Soda 50% & 30%	Used (gal)	66	71	73	67.5									277.5
	Cost	\$585.42	\$629.77	\$647.51	\$598.73									
Hydrachloric Acid 31%	Used (gal)	0	0	0	0									0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00									

Well gal Pumped	x1000	5481	5041	5453	4735										20710
Hi service gal, pumped	x1000	3389	3076	3366	2962										12793
Gallons to Waste	x1000	972	954	981.72	876										3783.72
RC membrane gal pumped	x1000	3414	3414	3471	3113										13412
Backwash gal pumped	x1000	1058	939	1050	977										4024
w. p water meter gallons	Actual	176140	177020	193160	171440										717760
Treated accounted gal	Actual	33100	4000	187000	0										224100
Soft Water gal sold	Actual	0	0	0	750										750
Baseball Field well gal pumped	Actual	0	0	0	0										0

CITY COUNCIL CHECKLIST

5/18/2023

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	Progress Notes	COMPLETE
Recreation Facility	5/2/2017	EDA	CM, Conroy	On hold - will require additional community engagement	completed
Fiber Grant	9/26/2022	Meyer	CM, committee	Monitoring Review Complete	
MNDOT 2023	5/11/2015	Zahrbock	CM, Engineer	Spot repairs to begin Monday	
Downtown Renovation Fund	1/1/2022	Meyer	CM,	RFP due May 26th	
EDA CIP Program	1/1/2022	EDA	EDA	5 awards for 2023	
Downtown Open Space-Block 48	9/19/2022	Conroy	CM EDA		
Daycare Performance/EDA Appropriation	9/1/2017	EDA	Community	New Director	
May 12, 2022 Storm	5/12/2022	Council	CM, EM	Total Claim Payments - \$473,399	
Infrastructure North Expansion	9/1/2021	Council	CM, council	Bids Due June 8	
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Contract Approved - Milestone 1 approve shop drawings	
Tennis/Basketball Courts	7/2/2021	Conroy	CM, Parks	Application Submitted - June Award Notice	
Carneige Library Roof	1/1/2022	Parks	Manager	USDA Award Documentatin Received - Waiting on SHPO Memo	
Grand Theatre Projector	1/23/2023	Maynard	CM, council	Projector and Future Operations	
Welcome Sign School Pride State Champ	8/20/2022	Zahbrock	CM, PZ, AC	School delay	

CLAIMS REPORT
 Check Range: 5/11/2023- 5/11/2023

UP CK# 64480-64498

IL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	DATE
	GENERAL				
	MAYOR AND COUNCIL				
.01-41110-351	RBM PUBLICATIONS	COUNCIL-ORDINANCE REMINDERS	525.00	64498	5/11/23
		4111 MAYOR AND COUNCIL TOTAL	525.00		
	ADMINISTRATION				
.01-41320-201	RBM PUBLICATIONS	ADMIN-NOTARY STAMP A RANSON	63.00	64498	5/11/23
.01-41320-309	MORRIS ELECTRONICS INC	ADMIN-NETWORK LABOR 4/13	580.31	64493	5/11/23
.01-41320-342	RBM PUBLICATIONS	ADMIN-CLEANUP UP	527.00	64498	5/11/23
.01-41320-351	RBM PUBLICATIONS	ADMIN-SUMMER HELP	37.50	64498	5/11/23
.01-41320-409	FLAHERTY & HOOD, P.A.	HR CONSULTATION	108.75	64484	5/11/23
		4132 ADMINISTRATION TOTAL	1,316.56		
	FIRE DEPARTMENT				
.01-42200-221	MADISON AUTO PARTS	FIRE-SERVICE FEE	2.50	64488	5/11/23
.01-42200-240	MADISON HARDWARE HANK	FIRE-EXT CORD/COUPLING/BUSHING	35.46	64489	5/11/23
		4220 FIRE DEPARTMENT TOTAL	37.96		
	STREET MAINTENANCE				
.01-43100-212	LQP CO-OP OIL	STR-FUEL EXPENSE	75.00	64486	5/11/23
.01-43100-215	MADISON AUTO PARTS	STR-NUTS/BOLTS/BATTERY	33.35	64488	5/11/23
.01-43100-221	MADISON AUTO PARTS	STR-NUTS/BOLTS/BATTERY	2.66	64488	5/11/23
.01-43100-303	BOLTON & MENK INC	STR-MNDOT OVERLAY	810.00	64481	5/11/23
		4310 STREET MAINTENANCE TOTAL	921.01		
	SWIMMING POOLS				
.01-45124-351	RBM PUBLICATIONS	POOL-HELP WANTED	337.50	64498	5/11/23
		4512 SWIMMING POOLS TOTAL	337.50		
	PARKS AND RECREATION				
.01-45200-212	LQP CO-OP OIL	PARKS-FUEL EXPENSE	25.55	64486	5/11/23
.01-45200-219	FASTENAL COMPANY	PARKS-HAND SOAP DISPENSERS	160.68	64483	5/11/23
.01-45200-223	MARSHALL NORTHWEST PIPE F	PARKS-SOFTBALL BATHROOM REHAB	480.60	64490	5/11/23
.01-45200-351	RBM PUBLICATIONS	PARKS-SUMMER HELP	37.50	64498	5/11/23
.01-45200-409	BOLTON & MENK INC	OUTDOOR REC GRANT	6,692.50	64481	5/11/23
		4520 PARKS AND RECREATION TOTAL	7,396.83		
	UNALLOCATED EXPENDITURES				
.01-49250-380	VERIZON WIRELESS	UNALL-CELL PHONE 5/23	40.01	64496	5/11/23
.01-49250-530	STARRY ELECTRIC, INC	BASEBALL FIELD-LED TOWERS	10,000.00	64495	5/11/23
		4925 UNALLOCATED EXPENDITURES TOTAL	10,040.01		
		101 GENERAL TOTAL	20,574.87		

CLAIMS REPORT
 Check Range: 5/11/2023- 5/11/2023

IL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
	AMBULANCE				
	AMBULANCE				
01-44100-212	LQP CO-OP OIL	AMB-FUEL EXPENSE	370.27	64487	5/11/23
01-44100-217	A-OX WELDING SUPPLY COMPA	AMB-SUPPLIES	234.95	64480	5/11/23
01-44100-217	BOUND TREE MEDICAL LLC	AMB-SUPPLIES	215.51	64482	5/11/23
		4410 AMBULANCE TOTAL	820.73		
		201 AMBULANCE TOTAL	820.73		
	EDA				
	ECONOMIC DEVELOPMENT				
11-46500-342	RBM PUBLICATIONS	EDA-COMMERCIAL IMPRO PROJ AD	150.00	64498	5/11/23
		4650 ECONOMIC DEVELOPMENT TOTAL	150.00		
		211 EDA TOTAL	150.00		
	2015 GO REFUNDING DS				
	DEBT SERVICE				
351-47000-602	NORTHLAND TRUST SERVICES,	'15 GO REF BOND-INT/PAY AGENT	102,242.50	64494	5/11/23
		4700 DEBT SERVICE TOTAL	102,242.50		
		351 2015 GO REFUNDING DS TOTAL	102,242.50		
	UTIL EXT PROJECT FUND				
	UTILITY EXPANSION				
407-46520-303	BOLTON & MENK INC	2023 INFRASTRUCTURE IMPROVEMEN	46,518.50	64481	5/11/23
		4652 UTILITY EXPANSION TOTAL	46,518.50		
		407 UTIL EXT PROJECT FUND TOTAL	46,518.50		
	WATER				
	WATER PRODUCTION				
601-49400-212	LQP CO-OP OIL	WT-FUEL EXPENSE	122.90	64486	5/11/23
601-49400-325	VERIZON WIRELESS	ELEC-CELL PHONE 5/23	20.00	64496	5/11/23
601-49400-404	MADISON AUTO PARTS	WT-UNDERCOAT	37.97	64488	5/11/23
601-49400-409	GOPHER STATE ONE CALL	WT-DIGGING CALLS	7.65	64485	5/11/23
		4940 WATER PRODUCTION TOTAL	188.52		
	DISTRIBUTION				
	METERING & TECHNOLOGY SOL	WT-6-DIAL HRE/SCREWDRIVER	47.12	64491	5/11/23
		4943 DISTRIBUTION TOTAL	47.12		

CLAIMS REPORT
 Check Range: 5/11/2023- 5/11/2023

IL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
501-49440-351	ADMINISTRATION AND GENERA RBM PUBLICATIONS	WT-ENVIRONMENTAL REVIEW	38.25	64498	5/11/23
		4944 ADMINISTRATION AND GENERA TOTAL	38.25		
		601 WATER TOTAL	273.89		
	SEWER				
	SEWER TREATMENT				
502-49450-212	LQP CO-OP OIL	SEW-FUEL EXPENSE	255.71	64486	5/11/23
502-49450-380	MN ENERGY RESOURCES	SEW-NAT GAS 4/23	228.45	64492	5/11/23
502-49450-404	FASTENAL COMPANY	SEW-GAUGE	43.77	64483	5/11/23
502-49450-409	GOPHER STATE ONE CALL	SEW-DIGGING CALLS	7.65	64485	5/11/23
		4945 SEWER TREATMENT TOTAL	535.58		
	SEWER COLLECTION				
602-49460-227	MARSHALL NORTHWEST PIPE F	SEW-FOAM PIPE/TEST BALL/HOSE	129.91	64490	5/11/23
		4946 SEWER COLLECTION TOTAL	129.91		
		602 SEWER TOTAL	665.49		
	ELECTRIC UTILITY				
	ELECTRICAL DISTRIBUTION				
604-49570-212	LQP CO-OP OIL	ELEC-FUEL EXPENSE	415.51	64486	5/11/23
604-49570-325	VERIZON WIRELESS	WT-CELL PHONE 5/23	20.01	64496	5/11/23
604-49570-409	GOPHER STATE ONE CALL	ELEC-DIGGING CALLS	7.65	64485	5/11/23
		4957 ELECTRICAL DISTRIBUTION TOTAL	443.17		
		604 ELECTRIC UTILITY TOTAL	443.17		
	LIQUOR				
	OFF-SALE LIQUOR				
609-49750-201	RBM PUBLICATIONS	LIQ-DEPOSIT STAMP	39.00	64498	5/11/23
		4975 OFF-SALE LIQUOR TOTAL	39.00		
		609 LIQUOR TOTAL	39.00		
	EASTVIEW APARTMENTS				
	PUBLIC HOUSING PROJECTS				

CLAIMS REPORT
Check Range: 5/11/2023- 5/11/2023

IL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
14-46330-409	BOLTON & MENK INC	EASTVIEW IMPROVEMENTS-PAVEMENT	2,458.50	64481	5/11/23
		4633 PUBLIC HOUSING PROJECTS TOTAL	2,458.50		
		614 EASTVIEW APARTMENTS TOTAL	2,458.50		
		Accounts Payable Total	174,186.65		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	20,574.87
201	AMBULANCE	820.73
211	EDA	150.00
351	2015 GO REFUNDING DS	102,242.50
407	UTIL EXT PROJECT FUND	46,518.50
601	WATER	273.89
602	SEWER	665.49
604	ELECTRIC UTILITY	443.17
609	LIQUOR	39.00
614	EASTVIEW APARTMENTS	2,458.50

	TOTAL FUNDS	174,186.65

CLAIMS REPORT
 Check Range: 5/12/2023- 5/15/2023

UP CHECK #64499

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL REFUNDS & REIMB. LQP COUNTY TREASURER	SPEC ASSESS PMT RETURN		294.11	64499	5/15/23
	3623 REFUNDS & REIMB. TOTAL		----- 294.11		
	101 GENERAL TOTAL		----- 294.11		
	Accounts Payable Total		=====		
			294.11		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
101	GENERAL	294.11

	TOTAL FUNDS	294.11

CLAIMS REPORT
 Check Range: 5/16/2023- 5/16/2023

UP CK# 64505-64523

IL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
	GENERAL				
	MAYOR AND COUNCIL				
.01-41110-151	LEAGUE OF MN CITIES INS T	COUNCI-WORK COMP INS 5/23-5/24	46.18	64512	5/16/23
		4111 MAYOR AND COUNCIL TOTAL	46.18		
	ADMINISTRATION				
01-41320-151	LEAGUE OF MN CITIES INS T	ADMIN-WORK COMP INS 5/23-5/24	1,699.46	64512	5/16/23
01-41320-194	MADISON HEALTHCARE SERVICES	WELLNESS SCREENINGS	350.00	64516	5/16/23
01-41320-593	OPG-3, INC.	ADMIN-LASERFICHE MAINT FEE	2,178.34	64521	5/16/23
		4132 ADMINISTRATION TOTAL	4,227.80		
	FIRE DEPARTMENT				
01-42200-151	LEAGUE OF MN CITIES INS T	FIRE-WORK COMP INS 5/23-5/24	5,869.61	64512	5/16/23
01-42200-212	LQP CO-OP OIL	FIRE-FUEL EXPENSE	206.06	64514	5/16/23
01-42200-219	BELLINGHAM FIRE DEPT	FIRE-REPLACEMENT GEAR/CLEAN/	9,697.43	64506	5/16/23
01-42200-219	CITY OF MILAN	FIRE-FIRE ASSIST MIDWESTMACHIN	269.12	64509	5/16/23
01-42200-221	CANBY FIRE DEPARTMENT	FIRE-HEAVY UNIFORM CLEAN/INSPE	1,914.07	64508	5/16/23
01-42200-221	HEIMAN FIRE EQUIPMENT INC	FIRE-HOSE SHIELD	1,020.52	64510	5/16/23
01-42200-221	STONE BROOK FIRE & SAFETY	FIRE-FIRE HOSE ROLLS/FITTINGS	1,150.00	64523	5/16/23
		4220 FIRE DEPARTMENT TOTAL	20,126.81		
	STREET MAINTENANCE				
01-43100-151	LEAGUE OF MN CITIES INS T	STR-WORK COMP INS 5/23-5/24	9,725.72	64512	5/16/23
		4310 STREET MAINTENANCE TOTAL	9,725.72		
	SWIMMING POOLS				
01-45124-151	LEAGUE OF MN CITIES INS T	POOL-WORK COMP INS 5/23-5/24	4,017.75	64512	5/16/23
		4512 SWIMMING POOLS TOTAL	4,017.75		
	SKATING RINK				
01-45127-151	LEAGUE OF MN CITIES INS T	SK RINK-WORK COMP INS 5/23-5/2	480.28	64512	5/16/23
		4512 SKATING RINK TOTAL	480.28		
	PARKS AND RECREATION				
01-45200-151	LEAGUE OF MN CITIES INS T	PARKS-WORK COMP INS 5/23-5/24	1,034.45	64512	5/16/23
		4520 PARKS AND RECREATION TOTAL	1,034.45		
		101 GENERAL TOTAL	39,658.99		
	AMBULANCE				
	AMBULANCE				
201-44100-151	LEAGUE OF MN CITIES INS T	AMB-WORK COMP INS 5/23-5/24	7,033.37	64512	5/16/23
		4410 AMBULANCE TOTAL	7,033.37		

CLAIMS REPORT
 Check Range: 5/16/2023- 5/16/2023

IL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		201 AMBULANCE TOTAL	7,033.37		
11-46500-151	EDA ECONOMIC DEVELOPMENT LEAGUE OF MN CITIES INS T	EDA-WORK COMP INS 5/23-5/24	46.17	64512	5/16/23
		4650 ECONOMIC DEVELOPMENT TOTAL	46.17		
		211 EDA TOTAL	46.17		
501-49400-151	WATER WATER PRODUCTION LEAGUE OF MN CITIES INS T	WT-WORK COMP INS 5/23-5/24	3,232.67	64512	5/16/23
501-49400-409	MVTL LABORATORIES INC	WT-REGULAR TESTING	17.60	64520	5/16/23
		4940 WATER PRODUCTION TOTAL	3,250.27		
501-49440-539	ADMINISTRATION AND GENERA METERING & TECHNOLOGY SOL	WT-TORX SEAL SCREW	396.10	64517	5/16/23
		4944 ADMINISTRATION AND GENERA TOTAL	396.10		
		601 WATER TOTAL	3,646.37		
602-49450-151	SEWER SEWER TREATMENT LEAGUE OF MN CITIES INS T	SEW-WORK COMP INS 5/23-5/24	3,879.20	64512	5/16/23
602-49450-380	MN VALLEY REC	SEW-UTILITY EXPENSE	3,648.50	64518	5/16/23
		4945 SEWER TREATMENT TOTAL	7,527.70		
		602 SEWER TOTAL	7,527.70		
604-49570-151	ELECTRIC UTILITY ELECTRICAL DISTRIBUTION LEAGUE OF MN CITIES INS T	ELEC-WORK COMP INS 5/23-5/24	6,917.92	64512	5/16/23
604-49570-409	MONNENS EXCAVATING, LLC	ELEC-HWY 40 PROJECT	3,500.00	64519	5/16/23
604-49570-582	MN VALLEY REC	ELEC-HWY 40 PROJECT	5,980.00	64518	5/16/23
		4957 ELECTRICAL DISTRIBUTION TOTAL	16,397.92		
		604 ELECTRIC UTILITY TOTAL	16,397.92		
609-49750-151	LIQUOR OFF-SALE LIQUOR LEAGUE OF MN CITIES INS T	LIQ-WORK COMP INS 5/23-5/24	2,198.22	64512	5/16/23
609-49750-251	BELLBOY CORPORATION	LIQ-LIQUOR EXPENSE	3,252.28	64505	5/16/23
609-49750-251	BEVERAGE WHOLESALERS	LIQ-LIQUOR EXPENSE	6,465.81	64507	5/16/23
609-49750-251	JOHNSON BROS-ST.PAUL	LIQ-LIQUOR EXPENSE	1,406.66	64511	5/16/23

CLAIMS REPORT
Check Range: 5/16/2023- 5/16/2023

IL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
09-49750-251	MADISON BOTTLING CO.	LIQ-BEER EXPENSE	5,494.65	64515	5/16/23
09-49750-251	PAUSTIS & SONS	LIQ-LIQUOR EXPENSE	444.00	64522	5/16/23
09-49750-258	BELLBOY CORPORATION	LIQ-FREIGHT EXPENSE	48.54	64505	5/16/23
09-49750-258	JOHNSON BROS-ST.PAUL	LIQ-FREIGHT EXPENSE	27.86	64511	5/16/23
09-49750-258	PAUSTIS & SONS	LIQ-FREIGHT EXPENSE	20.00	64522	5/16/23
09-49750-342	LQP BROADCASTING COMPANY, INC	LIQ-ADVERTISING	82.50	64513	5/16/23
		4975 OFF-SALE LIQUOR TOTAL	19,440.52		
		609 LIQUOR TOTAL	19,440.52		
		Accounts Payable Total	93,751.04		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	39,658.99
201	AMBULANCE	7,033.37
211	EDA	46.17
601	WATER	3,646.37
602	SEWER	7,527.70
604	ELECTRIC UTILITY	16,397.92
609	LIQUOR	19,440.52

	TOTAL FUNDS	93,751.04