

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday June 8, 2020
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 11, 2020 regular meeting and June 1, 2020 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. | Madison Art Council Minutes – May 28, 2020 – receive | Page 5 |
| B. | Liquor Store Report – May 2020 – receive | Page 8 |
| C. | Madison Power Supply Mix – 2019 – receive | Page 9 |
| D. | Madison EDA Minutes – May 4, 2020 – 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 14

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

Page 15

- B. City Engineer Update and pay request. A DISCUSSION and MOTION may be in order. (Manager, Council)

- C. Covid-19 Response Update – Blain Johnson – Emergency Manager. A DISCUSSION may be in order. (Manager, Council)

- D. Ordinance Services Plan – 409 8th Ave. A DISCUSSION and MOTION may be in order. (Manager, Council)

- E. **Public Hearing** – USDA project award questions and answer. A DISCUSSION and MOTION may be in order. (Manager, Council)

- F. Utility Consideration. A DISCUSSION and MOTION may be in order. (Manager, Council)
- G. Other. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- MNDOT Hwy 75 project update

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- EDA meeting held June 1, 2020

9. AUDITING CLAIM

A copy of the Schedule Payment Report of bills submitted May 11, 2020 through June 8, 2020 is attached for approval for Check No.59642 through Check No. 59720 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 11, 2020**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Thole on Monday, May 11th, at 5:07 p.m. in Council Chambers at City Hall. Councilmembers present were: Tim Volk, Mayor Greg Thole, Maynard Meyer, Adam Conroy, and Paul Zahrbock. Also present were: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson.

AGENDA

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

MINUTES

Upon motion by Conroy, seconded by Volk and carried, the April 27, 2020, 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.

PUBLIC HEARING – MADISON HEALTHCARE SERVICES PROJECT

Mayor Greg Thole opened the public hearing at 5:10 p.m. in regard to the Madison Healthcare Services project and approving the issuance and sale of senior housing and health care revenue notes, approving a housing program, and approving a joint powers agreement. Representing Madison Healthcare Services was Erik Bjerke. Upon motion by Zahrbock, seconded by Conroy and carried, **RESOLUTION 20-24** titled “Resolution Preliminary Approving the Issuance and Sale of Senior Housing and Health Care Revenue Notes, Approving a Housing Program Related thereto, Giving Host Approval in Connection there with, and Approving a Joint Powers Agreement (Madison Healthcare Services Project)” was adopted. A complete copy of Resolution 20-24 is contained in City Clerk’s Book #9. The public hearing was closed at 5:23 p.m.

CITY COUNCIL CHECKLIST

Handicap Restrooms: Councilmember Zahrbock asked if the handicap restrooms were an option now after the purchase of lots 20 and 21, block 34. A general plan will be written up to discuss options and costs of the project.

RESOLUTION 20-25 – LAC QUI PARLE PLAYERS EXTENDED REPAYMENT

Upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 20-25** titled “Resolution Extending Repayment by the Lac qui Parle Players for Renovation to the Lighting at the Prairie Arts Center” was adopted. As a result of the state of emergency and several executive orders limiting gatherings and public events, this resolution extends the prepayment period to September 8, 2021. A complete copy of Resolution 20-25 is contained in City Clerk’s Book #9.

CITY ENGINEER UPDATE

Upon motion by Zahrbock, seconded by Meyer and carried, the invoice for Bolton and Menk, Inc. was approved in the amount of \$2055.00 for engineering services.

RESOLUTION 20-26 – ESTABLISHING GROUP HEALTH INSURANCE CITY BENEFITS (ANNUAL RENEWAL PERIOD)

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 20-26** titled “Resolution Establishing Group Health Insurance City Benefits Contribution for the Year 2020” was adopted. This resolution approves an increase in the employer paid single and family premiums, effective July 1, 2020. The City HSA group plan premiums saw an increase of 12.4% due to increase in groups to the PEIP program, and COVID-19 creating an unforeseen claims impact. A complete copy of Resolution 20-26 is contained in City Clerk’s Book #9.

RESOLUTION 20-27 – APPOINTING CITY OF MADISON ENFORCEMENT OFFICER

Upon motion by Volk, seconded by Meyer and carried, **RESOLUTION 20-27** titled “Resolution Appointing City of Madison Enforcement Officer” was adopted. This resolution appoints Todd Erp as an enforcement officer for the city in addition to the Lac qui Parle County Sheriff. A complete copy of Resolution 20-27 is contained in City Clerk’s Book #9.

APPROVAL OF TOWNSHIP FIRE SERVICE CONTRACTS

Upon motion by Meyer, seconded by Volk and carried, council approved the township fire contracts for the period of June 1, 2020 through May 31, 2023.

APPROVAL TO PURCHASE FURNISHINGS – CITY HALL BASEMENT

Upon motion by Zahrbock, seconded by Conroy and carried, council approved the purchase of furnishings up to a cost of \$6,500.00. The cost includes folding chairs, furniture, and a television for the city hall basement.

COVID-19 RESPONSE UPDATE

Utilities: City Manager Halvorson reported a delinquent account balance of \$2,800. The balance is down from approximately \$12,000 at the end of April.

Representative Letter: City Manager Halvorson presented a letter written upon council request to Governor Walz and representatives requesting they consider opening businesses after the current Stay at Home Order expires on May 18, 2020.

Pool: City Manager Halvorson stated that Countryside Public Health is waiting on orders from Governor Walz on whether they can license pools this summer. The public works crew will still conduct regular cleaning to help maintain pump and pool efficiency.

OTHER

Councilmember Meyer announced that the Memorial Day Program will still take place on Monday, May 25th, but as a radio program.

CITY MANAGER’S REPORT

Seasonal Park Staff: City Manager Halvorson reported that three seasonal park staff started work on Monday, May 4th.

Letter of Intent: City Manager Halvorson reported that a letter of intent was sent to County Auditor, Jake Seig, in regard to the election for Sunday liquor license to be on July 21, 2020.

Sanitary Sewer Ordinance: City Manager Halvorson reported that letters are being prepared for banks, realtors, and plumbers informing them about Ordinance No. 385 – Establishing Point of Sale Certification.

MD Lawn Care: City Manager Halvorson stated that David Redepenning’s contract has started and will help the city with enforcing the mowing and blight ordinances.

Electric Line Department: City Manager Halvorson reported the contractors completed the installation of the underground conduit on the city portion of the MHS project. The city electrical crew will begin pulling wire as well as assisting in other city projects.

Next Meeting: City Manager Halvorson asked to keep the idea open that a special meeting will be needed as the next meeting in May. The second scheduled day falls on Memorial Day.

MAYOR/COUNCIL REPORTS

None

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between April 27 and May 11, 2020. These disbursements include United Prairie Check Nos. 59555-59641. Debit card purchases made between April 17th and May 8th were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Zahrbock and carried, meeting adjourned at 6:00 p.m.

Greg Thole – Mayor

ATTEST:

Christine Enderson – City Clerk

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
SPECIAL MEETING
June 1, 2020**

Pursuant to due call and notice thereof, a special meeting of the Madison City Council was called to order by Mayor Thole on Monday, June 1, 2020, at 12:05 p.m. in Council Chambers at City Hall. Councilmembers present were: Tim Volk, Mayor Greg Thole, Maynard Meyer, Paul Zahrbock, and Adam Conroy. Also present were: City Manager Val Halvorson and City Clerk Christine Enderson.

AGENDA

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

OUTDOOR SEATING AREAS

Upon motion by Zahrbock, seconded by Volk, and carried, **RESOLUTION 20-28** titled “A Resolution Allowing Outdoor Seating Areas” was adopted. This resolution would allow bars or restaurants to provide outdoor dining and beverage service as a way to encourage business and economic activity during the COVID-19 pandemic. A complete copy of Resolution 20-28 is contained in City Clerk’s Book #9.

SWIMMING POOL UPDATE

City Manager Halvorson reported that the swimming pool will be inspected by Countryside Public Health on Friday, June 5th. Contingent on whether it passes inspection, the pool will be able to open for swimming lessons only at this time.

OTHER

Councilmember Meyer reported updates with the public art project.

There being no further business, upon motion by Zahrbock, seconded by Conroy and carried, meeting adjourned at 12:32 p.m.

Greg Thole – Mayor

ATTEST:

Christine Enderson – City Clerk

Attendance via Zoom:

Cynthia Huse, Kristi Fernholz, Kay Fernholz, Annette Fernholz, Deb Meyer, Tim Adams, Sally Fernholz, Maynard Meyer, Renee Ehlenz

Minutes

1. Installation plan:

Tim Adams joined the call. The following was discussed and is the plan:

Tim will come 2x for installation:

1st trip will not be overnight.

2nd trip will be two nights.

Has a camper van but may be “parking” at Earthrise. Bathroom is available to utilize. (another note: The city installed bathrooms at the J.F. Jacobson Park Campground just last year. That would be convenient too!)

Week of June 1st (next week)

City – (Maynard/Greg)

- Arrange Gopher 1 call.
Find sprinklers
- Arrange storage of panels – nearby city building? Or panels will be covered with tarp. Need to let Tim know.

Marketing-

Want to let the public know what will be going on and to get excited for the installation. Can drive by to watch.

Artist needs to work alone for liability purposes.

June 5th:

1pm - Tim arrives. Unload panels, assess site and place a 4x4 post for the electrical outlet. Will level site in prep for crushed granite. 25’ diameter. Will be staked out.

MAC council members may preview site to see how the creation story boards will work with the public art piece.

3pm – meet with Maynard and Greg Thole to discuss what is needed at site.

- Electrical details
- Crushed granite location
- Determine if a fence is needed during installation
-

Week of June 8th:

City will do electrical and get crushed granite onsite

Week of June 15th:

Three days for install. Arrive 1 day, leave 3rd day.

Tim will install. Has own equipment. Insurance liability he carries stipulates he must not involve other people or volunteers so he will be working alone.

Day 1:

- Spread granite to walkable level
- Set panels and connect together

Day 2:

- Install Plexiglass and connect the lights

Day 3:

- Any final details

2. Creation Story Board:

Discussion on whether or not the "Creation Story Boards" from Kay and Annette will be permanent. Final thought was, since the artist is also a landscape designer, he might have good suggestions. The issue is whether or not they will enhance the Biome. Deb suggested an alternate site by the vacant lot on the north side of the Grand Theater for them as another city art installation if that seemed more favorable.

3. Fundraising

\$6200 in donations raised, used \$371 for signs so \$5829 available for grant.

Need to have \$7150 to meet 20% match for SMAC grant of \$25,000. Should raise additional funds for small expenses that can come up. Goal is to raise \$10,000 total.

Fundraising ideas to be discussed in person on June 2nd:

- Radio interview by Maynard – adding fundraising info
- Block party is the biggest fundraiser. Last week in June.
- Radio ads to get a few more donations
- Booth at the fair
- Meander (may not happen this year in the same way because of pandemic)
- Italian food truck
- Piano concert - On Faith Lutheran on pipe organ

To discuss further on Tuesday June 2nd at Earthrise 5:00 with wine and refreshments

https://docs.google.com/spreadsheets/d/1ecnyFbwym-XIWbbqzWBsxe6bPILD4spNm7E_GnsPEE/edit#gid=0

4. Marketing:

Newspaper article

- Is ready to go
- Add approx. dates of installation and encourage drive by while happening
- Dedication to take place later in summer during other community event
- Promote fundraising info

Radio

- Maynard has interview to play – when?

Website

- Kristi will send info to Cheri T for city website

Facebook page

- May be the best way to get feedback from the community for grant. Could also use for a virtual dedication

Video

- Dana is working on something. Find ways to share with students/education

5. Dedication

Combine with another event, maybe Dragonfest in July.

Need to figure out survey/feedback from community for grant.

i. Budget

1. Newspaper ads: \$500 (used \$200 already in Western Guard)
2. Radio ads: \$100 (used \$110 already for KLQP)
3. Poster/signage for event: \$100
4. Dedication food expenses: \$300

6. Timeline/Next meeting

Fundraising meeting Tuesday, June 2 at Earthrise Farm at 5 p.m. Purpose to brainstorm ideas on future fundraising.

- Fundraising
- Activities while artist is here
 - o Potluck at Sally's house
 - o Meet and greet for the public at the VFW
- Dedication thoughts

Kristi may stop by on June 5th when Tim visits and during installation as possible.

MAC will meet again after installation to discuss dedication and final steps of project.

Timeline

Oct 8 – complete contract with artist

October 2019 - work on site preparation led by the artist

March/April/May- Installation

April - Schedule and hold dedication.

We will also organize the community involvement in the process through newspaper articles, and inviting the students and community to visit the artist as it is being installed.

We also plan to document the entire project with video and photos, and share the process via video with the community.

We will organize a dedication event when the project is completed and invite the public to participate. We will use this time to gather feedback and encourage community engagement.

UMVRDC implementation

3 meetings, dedication, artist contract, final report, survey and general correspondence.

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
CC:
Date: 6/2/2020
Re: May Sales

May sales for May were \$55,401.18 compared to \$37,108.75 last year; a \$18,301.43 increase. For the year, we show sales of \$194,927.63 compared to \$153,315.41, a \$34,613.82 increase.

We saw significant increases in each of the three categories. Mix and ices showed a \$1,113 increase to \$1,802. Beer category showed a \$11,882 increase to \$36,860 and liquor showed a \$5,307 increase to \$16,747. Wine showed a \$1,058 increase within the liquor category.

If memory serves me right, this is the first time we broke the \$50,000 in sales for any month.

To: Missouri River Energy Services (MRES) Members

From: Joni Livingston
Vice President of Member Services and Communications

Date: May 18, 2020

Re: Member Power Supply Resource Pie Chart and Bright Energy Choices Program

For the past few years, Missouri River Energy Services (MRES) has provided each member with a customized Power Supply Mix pie chart for your community. These charts indicate the percentage of your community's power supply that is renewable, as well as the percentage that is carbon-free or "clean." A renewable resource is defined as a resource that can be used repeatedly and replaced naturally, such as hydropower, wind, and solar. A carbon-free resource has no carbon dioxide emissions. Most renewable resources are carbon-free, but not all carbon-free resources are renewable. For example, nuclear generation is carbon-free, but not renewable.

As MRES works toward a cleaner energy future, we realized the need to establish a consistent and supportable framework for determining how MRES will calculate the carbon footprint of member generation and the renewable portfolio of our members' power supply. As a result, the MRES Board of Directors recently approved a new methodology for calculating each member's generation carbon footprint, which will impact the power supply mix pie charts as well as the Bright Energy Choices program.

A key assumption previously used in calculating each community's resource mix has been that a member's hydropower allocation from Western Area Power Administration will be included in its power supply mix and is considered both renewable and carbon-free. This assumption is unchanged.

A new assumption in the calculation is that each owner of generation is responsible for all environmental attributes of energy produced from that generation, including carbon emissions or renewable attributes. For example, MRES is responsible for all emissions produced on its behalf at Laramie River Station, Exira Station, and Watertown Power Plant. MRES is also entitled to the Renewable Energy Certificates (RECs) for energy generated at the wind and solar farms that are owned or under contract to MRES. This methodology is consistent with the way nitrogen oxides and sulfur dioxide emissions are currently treated under the Clean Air Act.

For this reason, energy purchased from the market is considered free from any environmental attributes, including carbon dioxide, because the resource owner is responsible for the emissions, or has taken credit for the renewable attributes, of energy sold into the market.

Using the newly established methodology, most members' resource mix charts will show a lower percentage of renewable energy, but a higher percentage of carbon-free energy, than in previous years.

The Bright Energy Choices (BEC) green energy program, which was launched on January 1, 2020, allows members and their customers to purchase RECs to offset the portion of their power supply that comes from fossil fuels. Going forward, MRES will shift the emphasis of BEC marketing materials to focus on the "clean" or carbon-free percentage of energy, rather than the renewable percentage. Members and customers will still have the option of choosing 100 percent renewable or 100 percent carbon-free energy, but they will need to purchase more RECs to be 100 percent renewable. This change will take place on January 1, 2021, giving members time to explain the changes to their participating customers, particularly key accounts.

Attached is your community's customized power supply resource mix pie chart using the newly established methodology and 2019 energy consumption. We encourage you to use this chart to demonstrate to your customers, policymakers, and legislators that your community is a leader in creating a clean energy future. You all have a great clean energy story to tell!

The Board also adopted a change in the calculation of the Green Energy Rate for 2021. Staff plans to take advantage of the current low REC prices and purchase an inventory of RECs to fulfill the needs of the BEC program. Each year, additional purchases of RECs will be made to maintain the inventory.

Starting January 1, 2021, the Green Energy Rate will be based on the average inventory price. This will allow RECs to generally follow the market, but also be stable. The Board will review and approve the Green Energy Rate during their budget approval process each year. We expect the 2021 Green Energy Rate to be lower than the current rate of \$0.005 per kilowatt-hour.

In June (date to be determined), the MRES staff will host a webinar to provide further details and explanation of the methodology to calculate MRES member-wide carbon footprint and renewable portfolio, the BEC program changes, and the Green Energy Rate. At that time, we expect to have customer educational materials available for your use and more information about the dollar amount of the 2021 Green Energy Rate.

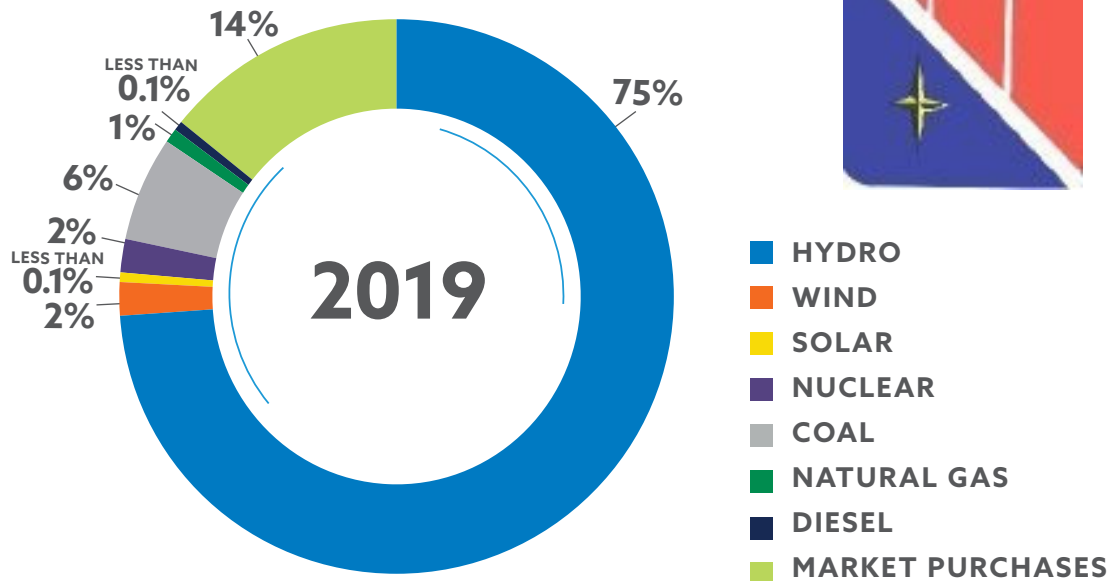
If you have questions, please contact Joni Livingston at joni.livingston@mrenergy.com or call 605-261-3637.

CREATING A CLEANER ENERGY FUTURE

MADISON'S POWER SUPPLY MIX

Our diverse mix of power supply resources results in reliable, affordable, and environmentally friendly electric service for Madison's citizens and businesses.

For more information about our power supply mix, go to mrenergy.com/energy-resources/generation.



93%
carbon-free
power supply

77%
renewable
power supply

Madison Municipal Utilities
404 6 Ave
Madison, MN 56256

**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, May 4, 2020 - 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, May 4, 2020 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Connor, Maynard Meyer, Ryan Young, Scott Wanner, Dean Solem, Greg Monson and Greg Thole.

Also in attendance were: City Manager Val Halvorson, County EDA Representative John Maatz, City Attorney 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 Solem, 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 Monson, seconded by Thole and carried the March 31, 2020 regular meeting minutes of the Madison Economic Development Authority were approved.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

No one present.

CONSENT AGENDA

The Commissioners reviewed the MEDA Eastview Apartments Financial Summary and Bills and Rent Roll - March 2020, MEDA/Revenue Expense Report – February 2020, Cash and Investment Balances – March 2020, SCDP Grant Status Report – March 2020, SCDP Loan Status – April 2020, Note Status Reports - February 2020, March 2020.

City Manager Halvorson reported that Eastview Apartments shingling project has been started.

Upon motion by Young, seconded by Thole and carried consent agenda was approved as presented.

RETAIL COMMITTEE UPDATE

President Connor provided an update on Builders FirstSource building. Due to present uncertain times with COVID-19 no progress has been made, but conversations will continue. Commissioners discussed ways to attract and entice young people back to the area. Commissioners will reach out to Ag instructors and LqPV School Counselor Lowry.

APPROVAL PERSONAL LOAN – SCDP

City Manager shared Development Services, Inc. status report on Madison SCDP Program as of March 31, 2020. Small Cities Development Grant Scheduled Completion target date is September 30, 2020. New 2019 Admin loans total \$34,089.62; Old Revolving Loan Fund total \$28,204.63.

City Manager Halvorson reported due to extra funds in current SCDP Admin. account a request for less drawdown fund on the 11th drawdown. Upon motion by Meyer, seconded by Solem and carried to borrow Margaret Davis \$2,973 out of the current SCDP Admin. account.

BUSINESS ASSISTANCE LOAN ACTIVITY

City Manager Halvorson informed the commissioners that three Business Assistance loans have been approved for \$2500 each: Madison Optical, Madison Hometown Lodge, and Happy Hour. Loans are zero percent, no repayment for 6 months (Nov. 2020) with maturity date of April 1, 2022.

OTHER

Upon motion by Thole, seconded by Young and carried to adjourned the meeting at 6:15 p.m.
Next meeting June 1, 2020 at 5:00 p.m.

Jim Connor, EDA President

ATTEST:

Sue Volk, EDA Recording Secretary

CITY COUNCIL CHECKLIST

6/5/2020

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
Broadband Exploration	4/20/2017	Meyer	CM, committee	Downtown district project complete	ongoing
Downtown Renovation Fund	9/22/2014	Meyer	CM,	Small Cities Development Grant	ongoing
Downtown Open Space	10/27/2014	Conroy	CM Parks Board	This property is part of the UMRDC Developable Properties project	ongoing
City Garage	4/20/2017	Thole, Fernho	CM	Cleaned out. Summer help to powerwash/paint	ongoing
Hwy 40 Curbing - ask MNDOT to repair	5/11/2015	Zahrbock	CM, Engineer	Planned Project 2023	ongoing
Recreation Facility	5/2/2017	EDA	CM, Conroy	On hold - will require additional community engagement	ongoing
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Notice of award is forthcoming after hearing on June 8th.	ongoing
Climbing Wall at Pool	8/26/2019	Volk	Parks	2018 estimated cost was \$34,000	ongoing
Handicap Restroom at Grand/Public	8/26/2019	Meyer	CM, Thole	Inspection of MEB roof, estimates gathered for new construction	ongoing
Senior Meal site and Center	1/13/2020	Meyer	CM, Meyer	Constuction and purchases completed.	ongoing



**BOLTON
& MENK**

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2040 Highway 12 East
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Ph: (320) 231-3956
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Bolton-Menk.com

June 2, 2020

Val Halvorson, City Manager
City of Madison
404 6th Avenue
Madison, MN 56256

RE: Sanitary Sewer Spot Repair – Contractor's Pay Request
2020 General Engineering
City of Madison, Minnesota
Project No.: W14.120286

Dear Val:

Enclosed please find one copy of the Contractor's Pay Request No. 1 for the above referenced project. This pay request includes all work completed on the project and is the final pay request. Also enclosed are copies of the Contractor's Affidavits for your records. The contract amount for the sewer repair was \$68,235.00. The Contractor was able to confine the excavation to a smaller area than estimated. As a result, the bituminous patching, curb replacement and turf restoration costs were reduced or eliminated altogether. The final construction cost is \$13,720 less than the contract amount.

We have reviewed these items and recommend approval of the pay request in the amount of \$54,515.00. Please review the pay request and, if acceptable, sign and date it. Keep the original for your files, send a copy to Crow River Construction, LLC with payment, and send a copy to me.

Thank you for taking the time to review this pay request. Please feel free to call me if you have any questions.

Sincerely,

Bolton & Menk, Inc.

Kent Louwagie, P.E.
City Engineer

Enclosure

CONTRACTOR'S PAY REQUEST: #1 SANITARY SEWER SPOT REPAIR CITY OF MADISON, MN BMI PROJECT NO. W14.120286	DISTRIBUTION: CONTRACTOR (1) OWNER (1) ENGINEER (1)
TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	\$68,235.00
TOTAL, COMPLETED WORK TO DATE	\$54,515.00
TOTAL, STORED MATERIALS TO DATE	\$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	\$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	\$54,515.00
RETAINED PERCENTAGE (0%)	\$0.00
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	\$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	\$54,515.00
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	\$0.00
PAY CONTRACTOR AS ESTIMATE NO. 1	\$54,515.00

Certificate for Final Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the amount for the Final Estimate, that the provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor: Crow River Construction, LLC
 9338 187th Ave NE
 New London, MN 56273

By <u>Devon Lien</u>	Vice President	5-27-2020
Name	Title	Date

Approved <u>Nicholas L. Hewton</u>	Attorney-in-Fact/Contractor's Surety	5-28-2020
Name	Title	Date

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
 ENGINEER: BOLTON & MENK, INC., 2040 HIGHWAY 12 EAST, WILLMAR, MN 56201.

By <u>Kurt Louwaghe</u>	City Engineer	6/2/2020
Name	Title	Date

APPROVED FOR PAYMENT:
 OWNER:

By _____	Mayor	
Name	Title	Date

And _____	City Manager	
Name	Title	Date

Partial Pay Estimate No.: 1

SANITARY SEWER SPOT REPAIR

CITY OF MADISON, MN

BMI PROJECT NO. W14.120286

WORK COMPLETED THROUGH: MAY 23, 2020

ITEM NO.	ITEM	UNIT PRICE	AS BID		COMPLETED TO DATE	
			ESTIMATED QUANTITY	ESTIMATED AMOUNT	ESTIMATED QUANTITY	ESTIMATED AMOUNT
1	MOBILIZATION	\$19,000.00	1 LUMP SUM	\$19,000.00	1 LUMP SUM	\$19,000.00
2	REMOVE SANITARY STRUCTURE	\$1,000.00	1 EACH	\$1,000.00	1 EACH	\$1,000.00
3	REMOVE CURB AND GUTTER	\$4.00	40 LIN FT	\$160.00	0 LIN FT	\$0.00
4	REMOVE BITUMINOUS PAVEMENT	\$20.00	145 SQ YD	\$2,900.00	42 SQ YD	\$840.00
5	BITUMINOUS PATCH SPECIAL	\$75.00	145 SQ YD	\$10,875.00	42 SQ YD	\$3,150.00
6	CONSTRUCT SANITARY STRUCTURE	\$1,800.00	11.5 LIN FT	\$20,700.00	11.5 LIN FT	\$20,700.00
7	8" SANITARY PIPE	\$125.00	12 LIN FT	\$1,500.00	17 LIN FT	\$2,125.00
8	CONNECT TO EXISTING SANITARY PIPE	\$1,600.00	2 EACH	\$3,200.00	2 EACH	\$3,200.00
9	CONCRETE CURB & GUTTER DESIGN B618	\$35.00	60 LIN FT	\$2,100.00	0 LIN FT	\$0.00
10	TRAFFIC CONTROL	\$4,500.00	1 LUMP SUM	\$4,500.00	1 LUMP SUM	\$4,500.00
11	FLAGGING	\$45.00	40 HOURS	\$1,800.00	0 HOURS	\$0.00
12	TURF ESTABLISHMENT	\$500.00	1 LUMP SUM	\$500.00	0 LUMP SUM	\$0.00
TOTAL AMOUNTS:			\$68,235.00		\$54,515.00	



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-728-167-456
Submitted Date and Time:	2-Jun-2020 7:12:38 AM
Legal Name:	CROW RIVER CONSTRUCTION LLC
Federal Employer ID:	46-2316179
User Who Submitted:	crowrivercons
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	1713086464
Minnesota ID:	2958395
Project Owner:	CITY OF MADISON
Project Number:	W14.120286
Project Begin Date:	21-May-2020
Project End Date:	21-May-2020
Project Location:	MADISON MINNESOTA
Project Amount:	\$54,515.00

Subcontractor Summary

Name	ID	Affidavit Number
BITUMINOUS PAVING	5805408	157589504
ALL STATE TRAFFIC CON	4300984	1623138304

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-775-765-536
Submitted Date and Time:	28-May-2020 11:05:31 AM
Legal Name:	BITUMINOUS PAVING INC
Federal Employer ID:	41-1371474
User Who Submitted:	BitPav
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	157589504
Minnesota ID:	5805408
Project Owner:	CITY OF MADISON
Project Number:	W14.120286
Project Begin Date:	21-May-2020
Project End Date:	21-May-2020
Project Location:	MADISON, MN
Project Amount:	\$10,940.00
Subcontractors:	No Subcontractors

Important Messages

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Please [print this page](#) for your records using the print or save functionality built into your browser.



Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number: 0-149-716-512
Submitted Date and Time: 1-Jun-2020 12:26:23 PM
Legal Name: ALL STATE TRAFFIC CONTROL, INC.
Federal Employer ID: 47-5418502
User Who Submitted: ASTCMN16
Type of Request Submitted: Contractor Affidavit

Affidavit Summary

Affidavit Number: 1623135304
Minnesota ID: 4300984
Project Owner: CITY OF MADISON
Project Number: NO NUMBER
Project Begin Date: 19-May-2020
Project End Date: 22-May-2020
Project Location: TH 75 & 40, MADISON
Project Amount: \$4,500.00
Subcontractors: No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

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Please [print this page](#) for your records using the print or save functionality built into your browser.

NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Madison will hold a Public Hearing on
Monday, June 8th, at 5:30 p.m.

This will be an informational meeting to discuss the City Hall roof project 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.

Memo

To: City Council
From: Val Halvorson, City Manager
CC:
Date: 06/08/2020
Re: Utility Billing

Background:

The City of Madison has since March 15th billing date not charged late fees or penalties.

The City has been utilized a hardship agreement form and if payment plans are followed and if changes arise they are communicated with the City we are working with customers.

Discussion/Recommendation:

My recommendation to the council is to resume utility collections processes with the July 15th billing date.

SCHEDULED CLAIMS LIST

UP CK #59642-59655

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
BANK 1 - KLEIN/UNITED PRAIRIE								
100 A-OX WELDING SUPPLY COMPA								
051320	1	5/13/20	5/13/20	AMB-SUPPLIES	234.95	201	201-44100-221	1
				INVOICE TOTAL	234.95			
				VENDOR TOTAL	234.95			
264 BOLTON & MENK INC								
0249345	1	5/13/20	5/13/20	SEW-ENGINEERING	2,055.00	602	602-49460-303	1
				INVOICE TOTAL	2,055.00			
				VENDOR TOTAL	2,055.00			
3465 EXPERT T BILLING, INC								
051320	1	5/13/20	5/13/20	AMB-AMBULANCE BILLING EXP 4/20	610.00	201	201-44100-320	1
				INVOICE TOTAL	610.00			
				VENDOR TOTAL	610.00			
766 FARMERS MUTUAL TELEPHONE								
051320	1	5/13/20	5/13/20	ADMIN-INTERNET 5/20	109.95	101	101-41320-323	1
	2			FIRE-INTERNET 5/20	71.95	101	101-42200-323	1
	3			GRAND-INTERNET 5/20	71.95	101	101-45181-323	1
	4			AMB-INTERNET 5/20	71.95	201	201-44100-323	1
	5			WT-INTERNET 5/20	71.95	601	601-49400-323	1
	6			SEW-INTERNET 5/20	71.95	602	602-49450-323	1
	7			ELEC-INTERNET 5/20	71.95	604	604-49570-323	1
	8			LIQ-INTERNET 5/20	71.95	609	609-49750-323	1
	9			ADMIN-INTERNET 5/20	15.00	101	101-41320-323	1
	10			GRAND-INTERNET 5/20	15.00	101	101-45181-323	1
				INVOICE TOTAL	643.60			
				VENDOR TOTAL	643.60			
1431 LEAGUE OF MN CITIES INS T								
051320	1	5/13/20	5/13/20	COUN-3/20-3/21 GEN LIAB	88.00	101	101-41110-365	1
	2			ADMIN-3/20-3/21 GEN LIAB	591.00	101	101-41320-361	1
	3			CTY HALL-3/20-3/21 GEN LIAB	517.00	101	101-41940-361	1
	4			FIRE-3/20-3/21 GEN LIAB	336.00	101	101-42200-361	1
	5			STR--3/20-3/21 GEN LIAB	1,633.00	101	101-43100-361	1
	6			ENVIRO-3/20-3/21 GEN LIAB	88.00	101	101-44140-361	1
	7			POOL-3/20-3/21 GEN LIAB	157.00	101	101-45124-361	1
	8			SK RINK-3/20-3/21 GEN LIAB	26.00	101	101-45127-361	1
	9			PARKS/REC-3/20-3/21 GEN LIAB	222.00	101	101-45200-361	1
	10			LIB-3/20-3/21 GEN LIAB	177.00	101	101-45500-361	1
	11			AMB-3/20-3/21 GEN LIAB	1,678.00	201	201-44100-361	1
	12			WT-3/20-3/21 GEN LIAB	1,324.00	601	601-49440-361	1
	13			SEW-3/20-3/21 GEN LIAB	530.00	602	602-49470-361	1
	14			ELEC-GEN-3/20-3/21 GEN LIAB	5,739.00	604	604-49590-361	1
				INVOICE TOTAL	13,106.00			
CITY HALL-3/20-3/21-PROP INS								
051320A	1	5/13/20	5/13/20	CITY HALL-3/20-3/21-PROP INS	4,189.00	101	101-41940-362	1
	2			FIRE-3/20-3/21-PROP INS	777.00	101	101-42200-362	1
	3			STR-3/20-3/21-PROP INS	11,819.00	101	101-43100-362	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	4			POOL-3/20-3/21-PROP INS	12,728.00	101 101-45124-362	1
	5			SK RINK-3/20-3/21-PROP INS	566.00	101 101-45127-362	1
	6			PAC-3/20-3/21-PROP INS	2,052.00	101 101-45180-362	1
	7			GRAND-3/20-3/21-PROP INS	3,488.00	101 101-45181-362	1
	8			PARKS/RED-3/20-3/21-PROP INS	13,764.00	101 101-45200-362	1
	9			LIB-3/20-3/21-PROP INS	2,016.00	101 101-45500-362	1
	10			AMB-3/20-3/21-PROP INS	1,545.00	201 201-44100-362	1
	11			WT-3/20-3/21-PROP INS	3,777.00	601 601-49400-362	1
	12			SEW-3/20-3/21-PROP INS	9,033.00	602 602-49450-362	1
	13			ELEC-3/20-3/21-PROP INS	5,639.00	604 604-49590-362	1
	14			LIQ-3/20-3/21-PROP INS	1,879.00	609 609-49750-362	1
				INVOICE TOTAL	73,272.00		
051320B	1	5/13/20	5/13/20	STR-3/20-3/21 AUTO INS	2,149.00	101 101-43100-363	1
	2			FIRE-3/20-3/21 AUTO INS	1,076.00	101 101-42200-363	1
	3			AMB-3/20-3/21 AUTO INS	703.00	201 201-44100-363	1
	4			ELEC-3/20-3/21 AUTO INS	2,309.00	604 604-49590-363	1
	5			WT-3/20-3/21 AUTO INS	564.50	601 601-49440-363	1
	6			SEW-3/20-3/21 AUTO INS	940.50	602 602-49470-363	1
				INVOICE TOTAL	7,742.00		
051320C	1	5/13/20	5/13/20	SEW-3/20-3/21 MOBILE INS	1,259.25	602 602-49470-363	1
	2			STR-3/20-3/21 MOBILE INS	1,259.25	101 101-43100-363	1
	3			WT-3/20-3/21 MOBILE INS	1,259.25	601 601-49440-363	1
	4			ELEC-3/20-3/21 MOBILE INS	1,259.25	604 604-49590-363	1
				INVOICE TOTAL	5,037.00		
051320E	1	5/13/20	5/13/20	ELEC-3/19-3/20-EQUIP BREAK INS	4,323.00	604 604-49590-362	1
	2			LIQ-3/19-3/20-LIABILITY/DRAM	446.00	609 609-49750-364	1
	3			ADMIN-3/19-3/20-BOND INS	787.00	101 101-41320-160	1
				INVOICE TOTAL	5,556.00		
				VENDOR TOTAL	104,713.00		
051320				3036 LQP BROADCASTING COMPANY, INC			
	1	5/13/20	5/13/20	ELEC-UTIL AD	63.70	604 604-49590-410	1
	2			STR-SUMMER HELP	33.00	101 101-43100-351	1
	3			ADMIN-ADMIN PROF DAY AD	42.50	101 101-41320-342	1
	4			COUNCIL-ORDINANCES	50.00	101 101-41110-351	1
				INVOICE TOTAL	189.20		
				VENDOR TOTAL	189.20		
051320				1326 LQP CO-OP OIL			
	1	5/13/20	5/13/20	AMB-FUEL EXPENSE	204.14	201 201-44100-212	1
				INVOICE TOTAL	204.14		
				VENDOR TOTAL	204.14		
502185-0				2072 NORTHERN BUSINESS PRODUCT			
	1	5/13/20	5/13/20	ADMIN-OFFICE SUPPLIES	113.43	101 101-41320-201	1
				INVOICE TOTAL	113.43		
502185-1	1	5/13/20	5/13/20	LIQ-HAND TOWELS	27.99	609 609-49750-219	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					27.99		
VENDOR TOTAL					141.42		
051320	1	5/13/20	5/13/20	2270 PLUNKETT'S INC. CTY HALL-SPRAYING 4/20	65.71	101 101-41940-401	1
	2			FIRE-SPRAYING 4/20	54.75	101 101-42200-401	1
	3			AMB-SPRAYING 4/20	52.31	201 201-44100-401	1
INVOICE TOTAL					172.77		
VENDOR TOTAL					172.77		
90514	1	5/13/20	5/13/20	3272 SCHWIETERS OF MONTEVIDEO AMB-EQUIPMENT	585.82	201 201-44100-240	1
INVOICE TOTAL					585.82		
VENDOR TOTAL					585.82		
10101mad	1	5/13/20	5/13/20	3304 STONEY BROOK FIRE & SAFETY FIRE-BOOTS	939.40	101 101-42200-221	1
INVOICE TOTAL					939.40		
VENDOR TOTAL					939.40		
BANK 1 - KLEIN/UNITED PR TOTAL					110,489.30		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					110,489.30		
GRAND TOTALS					110,489.30		

SCHEDULED CLAIMS LIST

UP CK # 59661-59701

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
169465	1	5/20/20	5/20/20	BANK 1 - KLEIN/UNITED PRAIRIE 3551 AMARIL UNIFORM COMPANY ELEC-SHIRTS/JEANS	276.04 276.04	604 604-49570-193	1
				INVOICE TOTAL	276.04		
				VENDOR TOTAL	276.04		
052020	1	5/20/20	5/20/20	110 ARCTIC GLACIER USA, INC LIQ-ICE EXPENSE	68.67 68.67	609 609-49750-251	1
				INVOICE TOTAL	68.67		
				VENDOR TOTAL	68.67		
6701	1	5/20/20	5/20/20	120 BRYON M ARNESON SEW-TIRES	224.00 224.00	602 602-49450-221	1
				INVOICE TOTAL	224.00		
				VENDOR TOTAL	224.00		
052020	1	5/20/20	5/20/20	172 BELLBOY CORPORATION LIQ-LIQUOR EXPENSE	3,483.57 3,483.57	609 609-49750-251	1
				INVOICE TOTAL	3,483.57		
				VENDOR TOTAL	3,483.57		
052020	1	5/20/20	5/20/20	190 BEVERAGE WHOLESALERS LIQ-LIQUOR EXPENSE	3,015.35 3,015.35	609 609-49750-251	1
				INVOICE TOTAL	3,015.35		
				VENDOR TOTAL	3,015.35		
2049345	1	5/20/20	5/20/20	264 BOLTON & MENK INC SEW-SERVICE/REPAIR/40/75	2,055.00 2,055.00	602 602-49460-303	1
				INVOICE TOTAL	2,055.00		
				VENDOR TOTAL	2,055.00		
052020	1	5/20/20	5/20/20	510 CITY OF MADISON UTIL DEP/INT REF-M DVORAK	99.09	604 604-22000	1
	2			REQUEST PER DVORAK UPON DEATH UTIL DEP/INT REF-M DVORAK	4.37	101 101-36231	1
				REQUEST PER DVORAK UPON DEATH INVOICE TOTAL	103.46		
				VENDOR TOTAL	103.46		
052020	1	5/20/20	5/20/20	3381 COCA-COLA BOTTLING LIQ-POP EXPENSE	83.00 83.00	609 609-49750-251	1
				INVOICE TOTAL	83.00		
				VENDOR TOTAL	83.00		
26043	1	5/20/20	5/20/20	640 DAKOTA PUMP & CONTROL CO SEW-2020 ANNUAL INSPECTION	960.00	602 602-49460-409	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	960.00				
				VENDOR TOTAL	960.00				
3317510	1	5/20/20	5/20/20	644 DANA COLE & COMPANY, LLP FIRE-YEAR END ANNUAL REPORTS	2,040.00	101		101-42200-301	1
				INVOICE TOTAL	2,040.00				
				VENDOR TOTAL	2,040.00				
11761	1	5/20/20	5/20/20	659 DAVID J PILLATZKI GRAND THEATER-WATER HEATER	897.86	101		101-45181-580	1
				INVOICE TOTAL	897.86				
				VENDOR TOTAL	897.86				
052020	1	5/20/20	5/20/20	811 FRONTIER COMMUNICATIONS CORP WT-CIRCUIT 6/20	43.43	601		601-49400-321	1
				INVOICE TOTAL	43.43				
				VENDOR TOTAL	43.43				
052020	1	5/20/20	5/20/20	3467 FRONTIER COMMUNICATIONS WT PLANT ALARM 6/8/20	43.08	601		601-49400-321	1
	2			SK RINK-PHONE/BBAND 6/8/20	161.13	101		101-45127-321	1
	3			SEW-ALARM 6/8/20	43.06	602		602-49450-321	1
	4			ADMIN-PHONE	165.39	101		101-41320-321	1
	5			LIB-PHONE	103.25	101		101-45500-321	1
	6			SEW-PHONE	20.65	602		602-49450-321	1
	7			LINE-PHONE	20.65	604		604-49570-321	1
	8			STR-PHONE	41.30	101		101-43100-321	1
	9			LIQ-PHONE	41.30	609		609-49750-321	1
	10			WT-PHONE	20.65	601		601-49400-321	1
	11			FIRE-PHONE	41.30	101		101-42200-321	1
	12			LIB-FAX/ELEV PHONE	66.48	101		101-45500-321	1
	13			PAC-PHONE	33.24	101		101-45180-321	1
	14			PUB WORKS-FAX	16.70	604		604-49570-321	1
	15			PUB WORKS-FAX	16.70	101		101-43100-321	1
				INVOICE TOTAL	834.88				
				VENDOR TOTAL	834.88				
0020555	1	5/20/20	5/20/20	2112 GOPHER STATE ONE CALL ELEC-DIGGING CALLS	1.35	604		604-49570-409	1
				INVOICE TOTAL	1.35				
				VENDOR TOTAL	1.35				
052020	1	5/20/20	5/20/20	3244 VAL HALVORSON CTY HALL-DECOR	19.98	101		101-41940-219	1
				INVOICE TOTAL	19.98				
				VENDOR TOTAL	19.98				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4713490	1	5/20/20	5/20/20	968 HAWKINS INC. SEW-CHEMICALS	2,445.98	602	602-49450-216	1
				INVOICE TOTAL	2,445.98			
4715461	1	5/20/20	5/20/20	WT-CHLORINE	663.70	601	601-49400-236	1
	2			WT-PHOSPHATE	988.97	601	601-49400-234	1
	3			WT-POTAIUM	1,338.58	601	601-49400-231	1
	4			WT-TREATMENT CHEMICALS	784.68	601	601-49400-230	1
	5			WT-AQUA HAWK	1,416.98	601	601-49400-232	1
				INVOICE TOTAL	5,192.91			
				VENDOR TOTAL	7,638.89			
052020	1	5/20/20	5/20/20	1160 JOHNSON BROS-ST.PAUL LIQ-LIQUOR EXPENSE	1,790.70	609	609-49750-251	1
				INVOICE TOTAL	1,790.70			
				VENDOR TOTAL	1,790.70			
052020	1	5/20/20	5/20/20	3218 JUSTIN WEBER EASTVIEW-SHINGLING LABOR	20,480.00	614	614-46330-520	1
				INVOICE TOTAL	20,480.00			
				VENDOR TOTAL	20,480.00			
9883	1	5/20/20	5/20/20	1370 LARRY'S REFRIG. & HEATING INC PR ARTS-BAD BLOWER	345.20	101	101-45180-404	1
				INVOICE TOTAL	345.20			
				VENDOR TOTAL	345.20			
052020	1	5/20/20	5/20/20	1319 LQP AG SOCIETY APPRO-COUNTY FAIR CONTR 2020	2,000.00	101	101-46600-499	1
				INVOICE TOTAL	2,000.00			
				VENDOR TOTAL	2,000.00			
052020	1	5/20/20	5/20/20	3036 LQP BROADCASTING COMPANY, INC LIQ-ADVERTISING	82.50	609	609-49750-342	1
				INVOICE TOTAL	82.50			
				VENDOR TOTAL	82.50			
052020	1	5/20/20	5/20/20	1326 LQP CO-OP OIL FIRE-FUEL EXPENSE	136.31	101	101-42200-212	1
				INVOICE TOTAL	136.31			
				VENDOR TOTAL	136.31			
61	1	5/20/20	5/20/20	3555 TODD CHARLES ERP PARKS-COVID SIGNS	100.00	101	101-45200-219	1
				INVOICE TOTAL	100.00			
66	1	5/20/20	5/20/20	WT-VEHICLE DECAL	50.00	601	601-49400-221	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	2			SEW-VEHICLE DECAL	50.00	602	602-49450-221	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	200.00			
052020	1	5/20/20	5/20/20	3340 MADISON AUTO PARTS AMB-COVERALLS	159.00	201	201-44100-217	1
	2			STR-ALUM JACK	285.00	101	101-43100-240	1
	3			STR-OIL FILTER	3.91	101	101-43100-404	1
	4			STR-GAUGE	7.49	101	101-43100-240	1
	5			STR-POLISH	5.00	101	101-43100-215	1
	6			STR-NUTS/BOLTS	.88	101	101-43100-219	1
	7			STR-SHOP TOWELS	89.70	101	101-43100-209	1
	8			STR-BATTERY/OIL FILTER	102.19	101	101-43100-404	1
	9			STR-DRILL BIT/FLASHLIGHT/KNIFE	43.39	101	101-43100-240	1
	10			WT-GAUGE	5.49	601	601-49400-221	1
				INVOICE TOTAL	702.05			
				VENDOR TOTAL	702.05			
052020	1	5/20/20	5/20/20	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	6,755.95	609	609-49750-251	1
				INVOICE TOTAL	6,755.95			
				VENDOR TOTAL	6,755.95			
16487200	1	5/20/20	5/20/20	1752 MILBANK WINWATER WORKS CO WT-MARKING PAINT/ADAPTER	27.65	601	601-49400-240	1
	2			SEW-MARKING PAINT/ADAPTER	42.95	602	602-49460-227	1
				INVOICE TOTAL	70.60			
				VENDOR TOTAL	70.60			
052020	1	5/20/20	5/20/20	1865 MN ENERGY RESOURCES CTY HALL-NAT GAS 5/20	214.06	101	101-41940-380	1
				INVOICE TOTAL	214.06			
052020B	1	5/20/20	5/20/20	PR ARTS-NAT GAS 5/20	178.25	101	101-45180-380	1
				INVOICE TOTAL	178.25			
052020C	1	5/20/20	5/20/20	LIQ-NAT GAS 5/20	46.64	609	609-49750-380	1
				INVOICE TOTAL	46.64			
052020D	1	5/20/20	5/20/20	STR-NAT GAS 5/20	181.66	101	101-43100-380	1
	2			ELEC-NAT GAS 5/20	181.67	604	604-49570-380	1
				INVOICE TOTAL	363.33			
052020E	1	5/20/20	5/20/20	FIRE-NAT GAS 5/20	60.31	101	101-42200-380	1
				INVOICE TOTAL	60.31			
				VENDOR TOTAL	862.59			
052020	1	5/20/20	5/20/20	1920 MN VALLEY REC SEW-UTILITY EXPENSE	3,090.83	602	602-49450-380	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	2			SEW-UTILITY EXPENSE	260.78	602 602-49450-380	1
				INVOICE TOTAL	3,351.61		
				VENDOR TOTAL	3,351.61		
20156885	1	5/20/20	5/20/20	3443 MORRIS ELECTRONICS INC COVID-WORK FROM HOME	70.00	101 101-41320-309	1
				INVOICE TOTAL	70.00		
20156907	1	5/20/20	5/20/20	COVID-WORK FROM HOME	70.00	101 101-41320-309	1
				INVOICE TOTAL	70.00		
20156934	1	5/20/20	5/20/20	COVID-WORK FROM HOME	70.00	101 101-41320-309	1
				INVOICE TOTAL	70.00		
201569882	1	5/20/20	5/20/20	ELEC-COMPUTER-DAVE	1,495.41	604 604-49590-570	1
				INVOICE TOTAL	1,495.41		
20157066	1	5/20/20	5/20/20	COVID-WORK FROM HOME	70.00	101 101-41320-309	1
				INVOICE TOTAL	70.00		
20157153	1	5/20/20	5/20/20	ELEC-COMPUTER INSTALL	239.00	101 101-41320-309	1
				INVOICE TOTAL	239.00		
				VENDOR TOTAL	2,014.41		
1030745	1	5/20/20	5/20/20	1541 MVTL LABORATORIES INC SEW-REGULAR TESTING	131.20	602 602-49450-409	1
				INVOICE TOTAL	131.20		
1031313	1	5/20/20	5/20/20	WT-REGULAR TESTING	21.50	601 601-49400-409	1
				INVOICE TOTAL	21.50		
				VENDOR TOTAL	152.70		
052020	1	5/20/20	5/20/20	2074 NORTHLAND TRUST SERVICES, '15 GO REF-BOND INTEREST	106,805.00	351 351-47000-602	1
	2			'15 GO REF-BOND PAYING AGENT F	495.00	351 351-47000-602	1
				INVOICE TOTAL	107,300.00		
				VENDOR TOTAL	107,300.00		
9118	1	5/20/20	5/20/20	3702 SATHER BUILDING SUPPLY LLC EASTVIEW-MATERIALS FOR SHINGLI	14,144.91	614 614-46330-520	1
				INVOICE TOTAL	14,144.91		
				VENDOR TOTAL	14,144.91		
052020	1	5/20/20	5/20/20	3280 SCHWENDE'S GARDEN CENTER PARKS-FLOWER POTS	320.00	101 101-45200-406	1
				INVOICE TOTAL	320.00		
				VENDOR TOTAL	320.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
105368	1	5/20/20	5/20/20	3679 SHRED-N-GO, INC CTY HALL-PAPER SHREDING	52.73	101		101-41940-409	1
				INVOICE TOTAL	52.73				
				VENDOR TOTAL	52.73				
052020	1	5/20/20	5/20/20	2490 NICOLE SIEDSCHLAG CTY HALL-CLEANING 5/20	950.00	101		101-41940-310	1
	2			CTY HALL-PAINTING BASEMENT	260.00	101		101-49250-520	1
	3			PUB WORKS-CLEANING	60.00	604		604-49590-310	1
				INVOICE TOTAL	1,270.00				
				VENDOR TOTAL	1,270.00				
052020	1	5/20/20	5/20/20	1100 STUART C IRBY CO ELEC-SAFETY SUPPLIES	53.27	604		604-49570-240	1
				INVOICE TOTAL	53.27				
				VENDOR TOTAL	53.27				
1371	1	5/20/20	5/20/20	3480 TALKING WATERS BREWING COMPANY LIQ-BEER	110.00	609		609-49750-251	1
				INVOICE TOTAL	110.00				
				VENDOR TOTAL	110.00				
217521	1	5/20/20	5/20/20	3682 USA BLUE BOOK SEW-SETTLEOMETER KIT	124.12	602		602-49450-216	1
				INVOICE TOTAL	124.12				
				VENDOR TOTAL	124.12				
052020	1	5/20/20	5/20/20	2830 VERIZON WIRELESS WT-CELL PHONE 5/20	26.57	601		601-49400-325	1
	2			SEW-CELL PHONE 5/20	26.57	602		602-49450-325	1
	3			AMB-CELL PHONE 5/20	40.01	201		201-44100-325	1
				INVOICE TOTAL	93.15				
				VENDOR TOTAL	93.15				
15588	1	5/20/20	5/20/20	3451 VIVID IMAGE, INC ADMIN-ADVERTISING	99.00	101		101-41320-342	1
				INVOICE TOTAL	99.00				
				VENDOR TOTAL	99.00				
				BANK 1 - KLEIN/UNITED PR TOTAL	184,257.28				
				TOTAL MANUAL CHECKS	.00				
				TOTAL E-PAYMENTS	.00				
				TOTAL PURCH CARDS	.00				
				TOTAL ACH PAYMENTS	.00				

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
TOTAL OPEN PAYMENTS					184,257.28		
GRAND TOTALS					184,257.28		

SCHEDULED CLAIMS LIST

UP OK #59703 - 59720

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
0247901**	1	5/27/20	5/27/20	BANK 1 - KLEIN/UNITED PRAIRIE 264 BOLTON & MENK INC SEW-ENGINEERING	1,797.50 1,797.50	602 602-49460-303	1
				INVOICE TOTAL	1,797.50		
				VENDOR TOTAL	1,797.50		
2462	1	5/27/20	5/27/20	3639 CITY OF BENSON ELEC-MHS PROJECT	116.73 116.73	604 604-49570-227	1
				INVOICE TOTAL	116.73		
				VENDOR TOTAL	116.73		
052720A	1	5/27/20	5/27/20	510 CITY OF MADISON 9TH STR LIFT PUMP-UTIL 5/20	38.31 38.31	602 602-49460-380	1
				INVOICE TOTAL	38.31		
052720AA	1	5/27/20	5/27/20	STR LIGHTING-UTIL 5/20	2,087.48 2,087.48	101 101-43100-381	1
				INVOICE TOTAL	2,087.48		
052720B	1	5/27/20	5/27/20	AMB GARAGE-UTIL 5/20	120.34 120.34	201 201-44100-380	1
				INVOICE TOTAL	120.34		
052720BB	1	5/27/20	5/27/20	UNAPP STRM SEW-UTIL 5/20	103.63 103.63	101 101-49250-380	1
				INVOICE TOTAL	103.63		
052720C	1	5/27/20	5/27/20	AVE OF FLAGS-UTIL 5/20	28.47 28.47	101 101-45200-380	1
				INVOICE TOTAL	28.47		
052720CC	1	5/27/20	5/27/20	SEW-UTIL 5/20	147.46 147.46	602 602-49450-380	1
				INVOICE TOTAL	147.46		
052720D	1	5/27/20	5/27/20	BLOCK 48-UTIL 5/20	10.66 10.66	101 101-49250-380	1
				INVOICE TOTAL	10.66		
052720DD	1	5/27/20	5/27/20	WT TOWER-UTIL 5/20	123.23 123.23	601 601-49430-380	1
				INVOICE TOTAL	123.23		
052720E	1	5/27/20	5/27/20	BLOCK 48-UTIL 5/20	10.66 10.66	101 101-49250-380	1
				INVOICE TOTAL	10.66		
052720EE	1	5/27/20	5/27/20	WT TREAT PLANT-UTIL 5/20	1,816.09 1,816.09	601 601-49400-380	1
				INVOICE TOTAL	1,816.09		
052720F	1	5/27/20	5/27/20	BLOCK 48-UTIL 5/20	12.31 12.31	101 101-49250-380	1
				INVOICE TOTAL	12.31		
052720FF	1	5/27/20	5/27/20	WEST SUB FIRE-UTIL 5/20	39.61 39.61	604 604-49570-380	1
				INVOICE TOTAL	39.61		
052720G	1	5/27/20	5/27/20	CTY GARAGE-UTIL 5/20	35.32 35.32	101 101-43100-380	1
				INVOICE TOTAL	35.32		
052720H	1	5/27/20	5/27/20	CITY HALL-UTIL 5/20	656.73	101 101-41940-380	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
INVOICE TOTAL					656.73			
052720I	1	5/27/20	5/27/20	FAIRWAY VIEW LIFT PMP-UTIL5/20	92.71	602	602-49460-380	1
INVOICE TOTAL					92.71			
052720J	1	5/27/20	5/27/20	FIRE HALL-UTIL 5/20	285.70	101	101-42200-380	1
INVOICE TOTAL					285.70			
052720K	1	5/27/20	5/27/20	FIRE HYDRANTS-UTIL 5/20	269.00	101	101-42200-380	1
INVOICE TOTAL					269.00			
052720L	1	5/27/20	5/27/20	GRAND PARK-UTIL 5/20	10.66	101	101-45200-380	1
INVOICE TOTAL					10.66			
052720M	1	5/27/20	5/27/20	HWY 40 DET POND-UTIL 5/20	16.00	605	605-49600-380	1
INVOICE TOTAL					16.00			
052720N	1	5/27/20	5/27/20	HWY 40 WELLHOUSE-UTIL 5/20	25.15	601	601-49400-380	1
INVOICE TOTAL					25.15			
052720P	1	5/27/20	5/27/20	JACOBSON RESTROOM-UTIL 5/20	66.67	101	101-45200-380	1
INVOICE TOTAL					66.67			
052720Q	1	5/27/20	5/27/20	JACOBSON PARK-UTIL 5/20	114.30	101	101-45200-380	1
INVOICE TOTAL					114.30			
052720R	1	5/27/20	5/27/20	LIQ STR-UTIL 5/20	346.49	609	609-49750-380	1
INVOICE TOTAL					346.49			
052720S	1	5/27/20	5/27/20	MEMORIAL FIELD-UTIL 5/20	113.09	101	101-45200-380	1
INVOICE TOTAL					113.09			
052720T	1	5/27/20	5/27/20	LIB-UTIL 5/20	159.33	101	101-45500-380	1
INVOICE TOTAL					159.33			
052720U	1	5/27/20	5/27/20	MAIN STR GARBAGE-UTIL 5/20	79.79	101	101-43100-380	1
INVOICE TOTAL					79.79			
052720V	1	5/27/20	5/27/20	PR ARTS-UTIL 5/20	152.81	101	101-45180-380	1
INVOICE TOTAL					152.81			
052720W	1	5/27/20	5/27/20	PUBLIC WORKS-UTIL 5/20	124.89	101	101-43100-380	1
	2			PUBLIC WORKS-UTIL 5/20	124.90	604	604-49570-380	1
	INVOICE TOTAL				249.79			
052720X	1	5/27/20	5/27/20	REC FIELD-UTIL 5/20	222.95	101	101-45200-380	1
INVOICE TOTAL					222.95			
052720Y	1	5/27/20	5/27/20	SLEN POOL/SHELTER-UTIL 5/20	125.65	101	101-45124-380	1
INVOICE TOTAL					125.65			
052720Z	1	5/27/20	5/27/20	TENNIS COURTS-UTIL 5/20	80.15	101	101-45200-380	1
INVOICE TOTAL					80.15			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
05327200	1	5/27/20	5/27/20	SK RINK-UTIL 5/20	108.87	101		101-45127-380	1
				INVOICE TOTAL	108.87				
052720**	1	5/27/20	5/27/20	UTIL DEP/INT REF-R PETERSON	100.00	604		604-22000	2
	2			UTIL DEP/INT REF-R PETERSON	4.37	604		604-49590-602	2
				INVOICE TOTAL	104.37				
052720***	1	5/27/20	5/27/20	UTIL DEP REF-A HANNER	106.52	604		604-22000	2
				INVOICE TOTAL	106.52				
				VENDOR TOTAL	7,960.30				
615	1	5/27/20	5/27/20	638 DAHLE CONSTRUCTION CO. PR ARTS-SHEETROCK BALCONY LABR	1,745.90	101		101-45180-520	1
				INVOICE TOTAL	1,745.90				
				VENDOR TOTAL	1,745.90				
052720	1	5/27/20	5/27/20	3704 AVA HANNER UTIL DEP/INT REF-A HANNER	43.92	604		604-22000	1
				INVOICE TOTAL	43.92				
				VENDOR TOTAL	43.92				
052720	1	5/27/20	5/27/20	762 JOHN DEERE FINANCIAL PARKS-MOWER BLADE/DIESEL	76.30	101		101-45200-221	1
	2			STR-DIESEL	14.00	101		101-43100-212	1
				INVOICE TOTAL	90.30				
				VENDOR TOTAL	90.30				
JT20-139-15	1	5/27/20	5/27/20	3358 JT SERVICES ELEC-FIBERCRETE BOXPAD	1,295.00	604		604-49570-227	1
				INVOICE TOTAL	1,295.00				
				VENDOR TOTAL	1,295.00				
052720	1	5/27/20	5/27/20	1430 LEAGUE OF MN CITIES UNALL-WORKERS COMP COVERAGE	44,996.00	101		101-49250-409	1
				INVOICE TOTAL	44,996.00				
				VENDOR TOTAL	44,996.00				
35365	1	5/27/20	5/27/20	1623 MADISON WELDING & REPAIR, INC SEW-TUBE/PIPE	67.33	602		602-49450-221	1
				INVOICE TOTAL	67.33				
35392	1	5/27/20	5/27/20	ELEC-WELD POLE BY HAPPY HOUR	102.06	604		604-49570-583	1
				INVOICE TOTAL	102.06				
35430	1	5/27/20	5/27/20	SEW-SHAFT	2.50	602		602-49450-221	1
				INVOICE TOTAL	2.50				
				VENDOR TOTAL	171.89				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
052720	1	5/27/20	5/27/20	3600 DAVID REDEPENNING ENVIRO-CODE INSPECTIONS	160.00	101		101-42100-409	1
				INVOICE TOTAL	160.00				
				VENDOR TOTAL	160.00				
052720	1	5/27/20	5/27/20	1845 MN DEPARTMENT OF HEALTH WT-APR-JUNE DW ASSESS	1,919.00	601		601-21651	1
				INVOICE TOTAL	1,919.00				
				VENDOR TOTAL	1,919.00				
052720A	1	5/27/20	5/27/20	1865 MN ENERGY RESOURCES LIB-NAT GAS 5/20	110.69	101		101-45500-380	1
				INVOICE TOTAL	110.69				
052720B	1	5/27/20	5/27/20	POOL-NAT GAS 5/20	50.00	101		101-45124-380	1
				INVOICE TOTAL	50.00				
052720C	1	5/27/20	5/27/20	WT-NAT GAS 5/20	420.76	601		601-49400-380	1
				INVOICE TOTAL	420.76				
052720D	1	5/27/20	5/27/20	AMB-NAT GAS 5/20	110.03	201		201-44100-380	1
				INVOICE TOTAL	110.03				
052720E	1	5/27/20	5/27/20	FIRE-NAT GAS 5/20	37.48	101		101-42200-380	1
				INVOICE TOTAL	37.48				
				VENDOR TOTAL	728.96				
1032183	1	5/27/20	5/27/20	1541 MVTL LABORATORIES INC WT-REGULAR TESTING	19.40	601		601-49400-409	1
	2			SEW-REGULAR TESTING	257.40	602		602-49450-409	1
				INVOICE TOTAL	276.80				
1032391	1	5/27/20	5/27/20	WT-REGULAR TESTING	16.50	601		601-49400-409	1
				INVOICE TOTAL	16.50				
				VENDOR TOTAL	293.30				
052720	1	5/27/20	5/27/20	2490 NICOLE SIEDSCHLAG CTY HALL-BASEMENT DECOR/CLOCK	198.87	101		101-49250-530	1
				INVOICE TOTAL	198.87				
				VENDOR TOTAL	198.87				
052720	1	5/27/20	5/27/20	3217 TUCKETT CHERI UNALL-BASEMENT DECOR/BUFFET	475.22	101		101-49250-530	1
				INVOICE TOTAL	475.22				
				VENDOR TOTAL	475.22				
				BANK 1 - KLEIN/UNITED PR TOTAL	61,992.89				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					.00		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					61,992.89		
GRAND TOTALS					61,992.89		