

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday August 24, 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 August 10, 2020 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 MOTION may be in order to accept the reports and/or authorize the actions requested. (Council)

6. UNFINISHED AND NEW BUSINESS

Page 4

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

B. Street Closure – September 10th 11am-6pm – 7th Ave between 2nd and 3rd St. A DISCUSSION and MOTION may be in order. (Manager, Council)

C.

Page 5

D. Res 20-32 – Sunday On-Sale Intoxicating Liquor Licenses. A DISCUSSION and MOTION may be in order. (Manager, Council)

E.

Page 6

F. Res 20-33 – Fund Transfer Adjustments. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 7

G. CARES Funding Update. A DISCUSSION and MOTION may be in order. (Manager, Council)

H. Other. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- Bright Energy – School Report

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- Joint EDA Meeting
- Airport Commission

Page 12

Page 13

9. AUDITING CLAIM

Page 14

A copy of the Schedule Payment Report of bills submitted August 10, 2020 through August 24, 2020 is attached for approval for Check No. 60076 through Check No. 60090 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
AUGUST 10, 2020**

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, August 10th, at 5:06 p.m. in Council Chambers at City Hall. Councilmembers present were: Tim Volk, Maynard Meyer, Paul Zahrbock and Adam Conroy (arrived at 5:07 p.m.). Also present were: City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson. Absent: Mayor Greg Thole.

AGENDA

Upon motion by Zahrbock, seconded by Volk and carried, the Agenda was approved as presented with the addition of a street closure request. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Conroy, seconded by Volk and carried, the July 27, 2020 regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist.

CITY EMERGENCY MANAGER SERVICES

Upon motion by Conroy, seconded by Zahrbock and carried, Council approved the contract renewal of the independent contractor agreement between the City of Madison and Paramount Planning Group, LLC, for the provision of emergency management services for a period of one year beginning July 1, 2020. The cost is \$400 per month for a planned 8 hours of work per month in completing outlined tasks with a special project rate at \$75.00 per hour. Emergency Management Director Blain Johnson updated council on the past year with COVID-19 intervening the goals he wanted to achieve. Mr. Johnson reported to Council that a siren test was completed and went well, but the siren batteries should be replaced. He would also like to implement a City emergency mass announcement system in addition to the one the County has. Mr. Johnson would also like to do an emergency operation plan update with the City of Madison and its staff along with additional staff trainings. City Manager Halvorson exclaimed her gratitude having this contract in place, especially over the course of the COVID-19 pandemic.

EM Director Johnson updated Council on the CARES funding administration for the County and that an application for small business grants will be established in the coming weeks.

CARES FUNDING

City Manager Halvorson provided Council with an update on CARES funding and the council-approved expenses. She reported the laptops have been ordered and she will be obtaining quotes for audio equipment for the auditorium. Halvorson asked if Council wanted to secure the \$10,000 for the small business grant funds, but expressed there is no rush to approve at this time. November 15th is the cutoff

date to spend the CARES funds and when that time comes, all unspent funds will go to the County where they would have two weeks to use remaining funds. City Manager Halvorson is checking in on timelines for SCADA expenses, as well, and when council approval would be needed by. Councilmember Conroy asked if \$10,000 was the only amount set aside for the small business grants and what happens when it goes to the County. Halvorson reassured Council that if we hold on to the \$10,000 that is earmarked for the businesses and give to the County after November 15th, the County would add that amount to their pool of funds for the small business grants.

CITY HALL KEY CONTROL

Upon motion by Volk, seconded by Meyer and carried, **RESOLUTION 20-30** titled “Resolution for City Key Control” was adopted. This resolution is updated to reflect three “lost” keys and one issued to the LqP Sheriff’s Department. The Sheriff’s office would use the key to enter the building in emergency situations. A complete copy of Resolution 20-30 is contained in City Clerk’s Book #9.

PRELIMINARY LEVY PUBLIC HEARING

Upon motion by Conroy, seconded by Zahrbock and carried, Council set a public hearing for Monday, September 28, 2020, at 6:00 p.m. for the purpose of establishing the city’s preliminary tax levy collectible 2021.

STREET CLOSURE

Upon motion by Volk, seconded by Meyer and carried, Council approved a temporary street closure on Fifth Avenue from 2nd Street to 3rd Street for a street dance at the Happy Hour Sports Bar.

CITY MANAGER’S REPORT

Elections: City Manager Halvorson reminded Council about the Primary Election on Tuesday, 8/11, as well as the Special Election for Sunday Liquor coming to a close the same day. Results of the Special Election will be canvassed and if the majority votes are “yes”, an amendment to the ordinance will be arranged.

EDA Meeting: Councilmember Meyer updated Council that the EDA discussed land that was identified that could classify as use for the armory consolidation. It was also reported that the Wayne Borstad Apartments have rented out three of the six apartments. Councilmember Meyer also noted the article in the paper on the new owners of the lumberyard.

Sanitary Sewer: City Manager Halvorson reported that the sanitary sewer was jetted along Highway 75 from Dairy Queen to the intersection with Highway 40. The sanitary sewer along Highway 40 will be next.

Swimming Pool: City Manager Halvorson informed Council that the last day for the swimming pool will be Tuesday, August 18th, due to college students leaving for school and sports schedules. Councilmember Conroy asked if there was any way extend the closing date now that there is no football or volleyball practice, but Halvorson stated that there are only six lifeguards left to work the shifts, and that is not enough to operate.

Bond Rating: City Manager Halvorson reported the City’s last bond rating was in 2016-2017 at an A-. As soon as the 2019 audit is complete, Ehler’s will report the bond rating for 2018-2019.

FMLA Leave: City Manager Halvorson informed Council of a city employee’s FMLA leave that will begin this fall in November. A retired city employee has been hired for part time coverage to help fulfill the employee’s tasks during leave.

MAYOR/COUNCIL REPORTS

Councilmember Meyer informed Council that the UMVRDC sent a “thank you” note to the radio station for the Grand Theatre’s video as part of their walking tour during the annual board meeting held in Madison.

DISBURSEMENTS

Upon motion by Conroy, seconded by Volk and carried, Council approved disbursements for bills submitted between July 27 and August 10, 2020. These disbursements include United Prairie Check Nos. 60003-60065. Debit card purchases made between July 9 and August 6, 2020, were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 5:59 p.m.

Greg Thole – Mayor

ATTEST:

Christine Enderson – City Clerk

CITY COUNCIL CHECKLIST

8/21/2020

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
Senior Meal site and Center	1/13/2020	Meyer	CM, Meyer	Constuction and purchases completed-	ongoing
City Garage	4/20/2017	Thole, Fernho	CM	Painting complete	ongoing
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
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	No bids received	ongoing
Climbing Wall at Pool	8/26/2019	Volk	Parks	2021 Quote 12x16 34,400 - more info requested	ongoing
Handicap Restroom at Grand/Public	8/26/2019	Meyer	CM, Thole	Council Budget decision 2020/2021 split - Plumbing approved	ongoing
MNDOT 2023	8/20/2020	Council	VH	Crossing study - PM has marked, will be back in September	

**CITY OF MADISON, MINNESOTA
RESOLUTION NO: 20-32**

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

**RESOLUTION AUTHORIZING THE ISSUANCE OF
SUNDAY ON-SALE INTOXICATING LIQUOR LICENSES**

WHEREAS, pursuant to Minn. Stat. 340A and City Ordinance No. 354, the City of Madison held a special election on August 11, 2020, to allow the voters within the city to authorize the city council to issue Sunday On-Sale Intoxicating Liquor Licenses.

WHEREAS, after proper notice, the special election was conducted by mailed ballots to all voters registered within the city and those who subsequently registered.

WHEREAS, the City Clerk duly received, counted and certified the ballots as follows:

272 voted in favor of allowing the council to issue Sunday on-sale licenses; and
105 voted against the allowance of Sunday on-sale licenses.
377 total votes cast.

NOW, THEREFORE, BE IT HEREBY RESOLVED, THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA, does hereby accept and certify the results of the special election and further authorizes the issuance of Sunday on-sale intoxicating liquor licenses in accordance with state law and city ordinance.

Upon the vote taken thereon, the following voted:

For:
Against:

Whereupon said Resolution No. 20-32 was declared duly passed and adopted this 24th day of August, 2020.

Greg Thole, Mayor

ATTEST:

Christine Enderson, City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 20-33**

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

**FUND TRANSFER ADJUSTMENT EFFECTIVE
AUGUST 24, 2020**

WHEREAS, the City Council is in need of making transfers of various funds.

NOW THEREFORE, BE IT RESOLVED that the Madison City Council, Lac qui Parle County, Minnesota is ordering the following transfer between funds based on the information provided by the City Manager:

To:	Fund	Account	Description	Amount
	Water	Transfer In (Sanit Fund)	601-39204 Capital Improvements	\$ 17,500.00
	Reserve	Transfer In (Elec. Fund)	851-39205 Reserves	\$ 20,000.00
	Infra Replace DS	Transfer In (Sewer Fund)	350-39203 Debt Services	\$ 105,000.00
	Infra Replace DS	Transfer In (Water Fund)	350-39208 Debt Services	\$ 100,000.00
	Infra Replace DS	Transfer In (Storm Sewer)	350-39211 Debt Services	\$ 10,000.00
	2015 Refunding	Transfer In (Sewer Fund)	351-39203 Debt Services	\$ 11,840.00
	2015 Refunding	Transfer In (Water Fund)	351-39208 Debt Services	\$ 117,500.00
	2016 GO Ref	Transfer In (Water Fund)	353-39208 Debt Services	\$ 34,175.00
	2016 GO Ref	Transfer In (Storm Sewer)	353-39211 Debt Services	\$ 114,737.00
	EDA	Transfer In (Elec. Fund)	211-39205 EDA Operations	\$ 20,000.00
	General	Transfer In (Elec. Fund)	101-39205 General Levy Reduction	\$ 60,000.00
From:	Water Fund	Transfer Out (2016 Go Ref)	601-49440-719 Debt Services	\$ 34,175.00
	Water Fund	Transfer Out (Infr Replace)	601-49440-750 Debt Services	\$ 100,000.00
	Water Fund	Transfer Out (2015 Refunding)	601-49440-752 Debt Services	\$ 117,500.00
	Sewer	Transfer Out (Infr Replace)	602-49470-750 Debt Services	\$ 105,000.00
	Sewer	Transfer Out (2015 Refunding)	602-49470-752 Debt Services	\$ 11,840.00
	Sanitation	Transfer Out(Water Fund)	603-49520-716 Capital Improvements	\$ 17,500.00
	Electric Fund	Transfer Out (General)	604-49590-710 General	\$ 60,000.00
	Electric Fund	Transfer Out (EDA)	604-49590-712 EDA Operations	\$ 20,000.00
	Electric Fund	Transfer Out (Reserve Fund)	604-49590-717 Reserves	\$ 20,000.00
	Storm Sewer Fund	Transfer Out (2016 GO Ref)	605-49620-719 Debt Services	\$ 114,737.00
	Storm Sewer Fund	Transfer Out (Infr Replace)	605-49620-750 Debt Services	\$ 10,000.00

Upon vote taken thereon, the following voted

For:
Against:
Absent:

Whereupon said Resolution No. 20-33 was declared duly passed and adopted this 24rd day of August, 2020.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk



AUTOMATIC SYSTEMS CO.

Friday, August 14, 2020

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

Reference: WWTP SCADA System Computer Hardware & Software Upgrade with Remote Access – Revision No. 4 with breakouts

Dear Val,

Per your 8/11/20 email, we are pleased to provide the following revised proposal with breakouts to replace one (1) WWTP SCADA computer running non-supported Microsoft Windows 7 operating system with a current build Windows 10 computer. Included in this proposal is a Windows 10 compatible HMI license and software upgrade. Our proposal includes:

- A One (1) **SCADA Workstation**, to include an Intel Core i9-9900 3.1 GHz processor, 32GB memory, one (1) 512GB Solid-State hard drive, 2nd Network Interface Card (NIC), keyboard, mouse, and speakers.

Software included in the above configuration:

- Windows 10 64-bit Operating System.
- 2019 Microsoft Office Professional Plus.

- B One (1) **AVEVA-Wonderware 2020 InTouch HMI Runtime Software and License upgrade**, for installation on the workstation detailed above.

- C One (1) **SCADA Workstation and HMI Software professional services to include:**

- Computer setup and installation of current drivers and updates.
- AVEVA-Wonderware 2020 Intouch Software installation and setup.
- Existing Wonderware program conversion, setup, and testing.
- SCADA system operation verification and checkout.
- O & M Manual updates.
- Travel and Mileage.

MANUFACTURERS REPRESENTATIVES

- ☒ MAIN OFFICE P.O. BOX 120359
☐ BRANCH OFFICE P.O. BOX 787
☐ BRANCH OFFICE

SYSTEMS INTEGRATION

- ST. PAUL, MINNESOTA 55112 PHONE 651-631-9005
• AMES, IOWA 500107 PHONE 515-232-4770
• CHICAGO, ILLINOIS PHONE 815-927-3386

INSTRUMENTATION

- FAX (651) 631-0027
FAX (515) 232-0795
FAX (651) 631-0027

Breakout Pricing

- One (1) SCADA Windows 10 workstation computer with 2019 MS Office Pro **\$2865.00** (added 2nd NIC)
- Computer setup, Windows updates, driver updates, **\$280.00**
- One (1) Wonderware 2020 InTouch SCADA/HMI computer software license **\$2869.00**
- SCADA/HMI computer software install, conversion of existing programs, and testing **\$3,534.00**
- Complete SCADA system operation verification and checkout **\$1,110.00**
- Travel & Mileage **\$727.00**

Your price for items A through C, FOB factory with freight allowed to jobsite including one (1) year warranty ... <u>\$11,385.00</u> (plus tax unless ST-3 form on file).
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The above price for items A through C does not include any:

- Sales or use tax (tax exempt with ST-3 form on file).
- Alarm or report printers.
- Cellular service or Broadband Internet plans.
- VPN/Firewall appliances of any kind.
- Computer monitors or cables of any kind.

Thank you very much for the opportunity of providing you with the above proposal, should you wish to proceed with an order please sign on the space provided below and return a copy to this office.

We look forward to hearing from you, should you have any questions please don't hesitate to give me a call.

Sincerely,

Todd E. Riley

Todd E. Riley
Automatic Systems Company

August 14, 2020

Page 3

Items A through C SCADA System Computer and Software Upgrade -REV 4

Accepted by: _____ Date: _____

cc: Ms. Jane Kramer, ASC
Mr. Bruce Wirth, ASC
Mr. Mark Juker, ASC

Request for Proposals
Commercial HVAC System Assessment
City of Madison, Minnesota

The City of Madison, located in Lac qui Parle County, is seeking a qualified HVAC Professional to provide services regarding a Ventilation Conditions Assessment Report. The main objective of the Conditions Assessment is to verify that equipment and systems are properly functioning and have the enhanced capabilities to address public health considerations, with a focus on building air circulating systems. Understanding that infected people who are asymptomatic may enter buildings, increasing the likelihood of the spread of virus through air systems to other occupants.

The Scope of Services for the Conditions Assessment must also include the following:

- Assessment of existing condition of the building HVAC systems at:
 - Fire Hall
 - Ambulance Hall
 - Carnegie Library
 - Liquor Store
 - City Hall
 - Public Works
 - Prairie Arts Center
 - Grand Theatre
- The assessment shall address the below:
 - Dampers, filter, and economizers seals and frames are intact and clean, are functional and are responding to control signals.
 - Zone and air temperature, humidity and CO2 system sensors, as applicable, are calibrated and accurately reporting environmental conditions to the BAS or local controllers.
 - Air Handling systems are providing adequate airflow, there are no blockages in the duct system (for example – closed fire/smoke dampers) and air from the air handling system is reaching each occupied space.
 - Exhaust fans are functional and venting to the outdoors.
 - Check outside air intake regularly for any potential risk such as exhaust nearby and provide proper clearance if assessable by pedestrians, etc.
 - Update or replace existing HVAC air filtration to a minimum of MERV 13 (MERV 14 preferred) or the highest compatible with the filter rack, and seal edges of the filter to limit bypass. Make sure the air handling systems and fans can overcome the additional pressure drop of the new filters and still maintain air flow at acceptable levels.
- Develop a Capital Improvements Plan for the City of Madison Facilities that includes recommendations for phased improvements, provides budget recommendations for the long-term maintenance of the building.

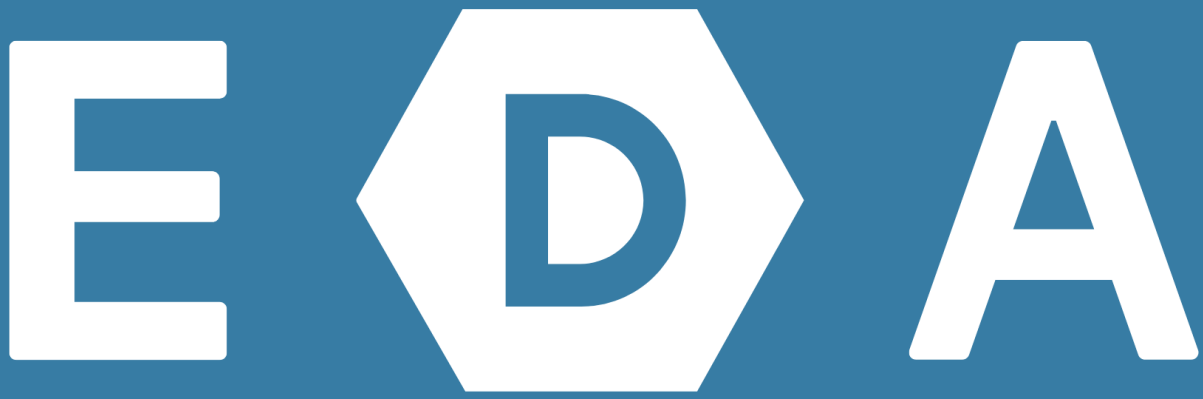
Proposals should include:

1. Statement of understanding of the required Scope of Services and how the firm proposes to meet those requirements.
2. A fee for services to accomplish each of the Scope of Services as described above.
3. A timeline for completion and delivery of the Conditions Assessment Report.

Interested firms must submit their Proposal to the City Manager no later than 4 pm on August 30, 2020 at:

Val Halvorson
City Manager
404 6th Avenue North
Madison, MN 56256
madison@ci.madison.mn.us

Questions, please contact Val Halvorson at 320-598-7376.



MADISON/DAWSON JOINT EDA MEETING

LAC QUI PARLE ANNEX | 08.19.2020

FEATURING PRESENTATION FROM **COMMUNITY
AND ECONOMIC DEVELOPMENT ASSOCIATES
(CEDA)**

Join us for the Dawson/Madison joint EDA meeting

August 19 | 5PM-7PM | Lac Qui Parle Annex



REGISTER HERE

This meeting will serve as an opportunity for EDA Boards and staff for Madison and Dawson to review the information gathered at the Countywide Forum and Brainstorming Session which occurred in March.

The ultimate goal of the Brainstorming Session was the creation of a workplan that can drive the work of the Community and Economic Development Associates (CEDA) team member, Zach Bubany, serving Madison and Dawson!

**LAC QUI PARLE COUNTY AIRPORT COMMISSION
AGENDA AND NOTICE OF MEETING**



**Regular Meeting
Wednesday, August 19, 2020 – 8:30 a.m.
@ The Airport**

1. CALL THE MEETING TO ORDER

Commission Chair Olson 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.

3. APPROVE MINUTES

A copy of the minutes of the December 18, 2019 Regular meeting is enclosed. A MOTION is in order.

4. AUDIT CLAIMS

A copy of the Scheduled Payment Report of bills submitted December 18, 2019 through August 19, 2020 is attached for approval for Check No. 3258 through Check No. 3284. A MOTION is in order.

5. UNFINISHED AND NEW BUSINESS

- A. Discussion on April meeting
- B. Ryan Young – KleinInsurance – waiver, motion
- C. Discussion on Cares Grant
- D. Discussion on County Aid and City Aid - paid
- E. Discussion on Beacon, SRE insulation, gas credit card
- F. Audit for 2019 done, motion
- G. Fly In – August 2020; Breakfast – Kiwanis - cancelled
- H. Next regular meeting is scheduled for December 16, 2020
- I. Other

6. ADJOURNMENT

SCHEDULED CLAIMS LIST

UP CK # 60076-60090

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								
1137814/1139634	1	8/12/20	8/12/20	AMB-SUPPLIES	60.95	201	201-44100-217	1
	2			AMB-SUPPLIES	60.95	201	201-44100-217	1
				INVOICE TOTAL	121.90			
				VENDOR TOTAL	121.90			
264 BOLTON & MENK INC								
0253808	1	8/12/20	8/12/20	SEW-LMC CLAIM RESEARCH/PROJ	170.00	602	602-49460-409	1
	2			SEW-LMC CLAIM RESEARCH/PROJ	537.50	602	602-49460-303	1
				INVOICE TOTAL	707.50			
				VENDOR TOTAL	707.50			
3300 KAYLA CONROY								
081220	1	8/12/20	8/12/20	POOL-INITIAL CPR FULL REIM-MIA	220.00	101	101-45124-180	1
				INVOICE TOTAL	220.00			
				VENDOR TOTAL	220.00			
3728 BRIAN FERNHOLZ								
081220	1	8/12/20	8/12/20	POOL-INITIAL FULL REIMB-DEVIN	220.00	101	101-45124-180	1
				INVOICE TOTAL	220.00			
				VENDOR TOTAL	220.00			
3724 J.H. LARSON CO.								
S102259106.001	1	8/12/20	8/12/20	PARKS/POOL-PVC ADAPTER/VALVE	19.74	101	101-45200-404	1
	2			PARKS/POOL-PVC ADAPTER/VALVE	19.74	101	101-45124-404	1
				INVOICE TOTAL	39.48			
				VENDOR TOTAL	39.48			
3611 KENNEDY, BRIAN								
081220	1	8/12/20	8/12/20	POOL-RECERT 1/2 REIM-EK & JK	75.00	101	101-45124-180	1
	2			POOL-RECERT 1/2 REIM-EK & JK	75.00	101	101-45124-180	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	150.00			
3727 CLAIRE LOWRY								
081220	1	8/12/20	8/12/20	POOL-LIFEGUARD TRAIN-FULL REIM C LOWRY	220.00	101	101-45124-180	1
				INVOICE TOTAL	220.00			
				VENDOR TOTAL	220.00			
1326 LQP CO-OP OIL								
081220	1	8/12/20	8/12/20	FUEL EXPENSE	77.00	201	201-44100-212	1
				INVOICE TOTAL	77.00			
081220A	1	8/12/20	8/12/20	FIRE-FUEL EXPENSE	100.82	101	101-42200-212	1
				INVOICE TOTAL	100.82			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	177.82		
081220	1	8/12/20	8/12/20	1573 MADISON CEMETERY ASSOCIAT ANNUAL APPRO-2020	3,500.00	101 101-46600-496	1
				INVOICE TOTAL	3,500.00		
				VENDOR TOTAL	3,500.00		
081220	1	8/12/20	8/12/20	3341 MADISON HARDWARE HANK AMB-SUPPLIES	4.99	201 201-44100-210	1
				INVOICE TOTAL	4.99		
				VENDOR TOTAL	4.99		
7895	1	8/12/20	8/12/20	3281 MN FIRE SERVICE CERTIFICATION FIRE-FIREFIGHTER CERTIFCA EXAM	240.00	101 101-42200-180	1
				INVOICE TOTAL	240.00		
				VENDOR TOTAL	240.00		
4517	1	8/12/20	8/12/20	3726 MORRIS FIRE CONTROL, LLC FIRE-FIRE EXT RECHARGE	21.25	101 101-42200-221	1
				INVOICE TOTAL	21.25		
				VENDOR TOTAL	21.25		
1044773	1	8/12/20	8/12/20	1541 MVTL LABORATORIES INC SEW-REGULAR TESTING	145.60	602 602-49450-409	1
				INVOICE TOTAL	145.60		
				VENDOR TOTAL	145.60		
081220	1	8/12/20	8/12/20	3709 ANNIKA TRYGESTAD POOL-INIT CPR TRAIN-FULL REIMB A TRYGESTAD	220.00	101 101-45124-180	1
				INVOICE TOTAL	220.00		
				VENDOR TOTAL	220.00		
010966121	1	8/12/20	8/12/20	2981 XEROX CORPORATION ADMIN-8/20 LEASE 8055	205.96	101 101-41320-404	1
				INVOICE TOTAL	205.96		
010966122	1	8/12/20	8/12/20	ADMIN-8/20 LEASE B405	53.99	101 101-41320-404	1
				INVOICE TOTAL	53.99		
				VENDOR TOTAL	259.95		
				BANK 1 - KLEIN/UNITED PR TOTAL	6,248.49		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	6,248.49		
				GRAND TOTALS	6,248.49		