

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – 5:00 PM
Monday May 11, 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 April 27, 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. | Mobile 311 activity - receive | Page 4 |
| B. | Liquor Store Report – April 2020 – receive | Page 5 |
| C. | 2019 Audit – receive | Page 6 |
| D. | MEDA Loan Note Status – April 2020 – receive | Page 9 |
| E. | EDA Special Meeting Minutes – March 31, 2020 – receive | Page 10 |
| F. | Water Plant Report – April 2020 – receive | Page 12 |
| G. | Council Revenue/Expense – April 2020 – receive | Page 13 |

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

6. UNFINISHED AND NEW BUSINESS

Page 21

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

Page 22

- B. **Public Hearing** – Resolution 20-24 – 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 therewith, and approving a joint powers agreement. (MHS). A DISCUSSION and MOTION may be in order. (Manager, Council)

- Page 30
- C. Resolution 20-25 – Lac qui Parle Players extended repayment. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 32
- D. Resolution 20-26 – Establishing Group Health Benefits (annual renewal period). A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 33
- E. Resolution 20-27 – Appointing Enforcement Officer. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 34
- F. Approval of Township Fire Service Contracts. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Handout
- G. Approval to purchase furnishings – City Hall basement. A DISCUSSION and MOTION may be in order. (Manager, Council)
- H. Covid-19 Response Update. A DISCUSSION may be in order. (Manager, Council)
- I. Other. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

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A copy of the Schedule Payment Report of bills submitted April 27, 2020 through May 11, 2020 is attached for approval for Check No. 59570 through Check No. 59591 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
APRIL 27, 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, April 27th, at 5:06 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 Conroy, seconded by Meyer and carried, the Agenda was approved as presented. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Volk, seconded by Zahrbock and carried, the April 13, 2020, meeting minutes were approved with the correction of minutes under the Madison Fire Department By Laws to include “pending personnel committee review.”

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

None

CITY ENGINEER UPDATE

None

APPROVE 40/75 SANITARY SEWER REPAIR

Upon motion by Conroy, seconded by Zahrbock and carried, council approved Crow River Construction to repair the sanitary sewer at the TH 40 and 8th Avenue S intersection in the amount of \$68,235.00.

APPROVE PURCHASE OF LOTS TWENTY AND TWENTY-ONE, BLOCK THIRTY-FOUR, CITY OF MADISON, MN

Upon motion by Zahrbock, seconded by Conroy and carried, council approved the purchase of lots 20 and 21, block 34 on 6th Avenue in Madison, MN, in the amount of \$5,000.

ORDINANCE NO. 385 – ORDINANCE ESTABLISHING POINT OF SALE CERTIFICATION

Upon motion by Volk, seconded by Zahrbock and carried, **ORDINANCE NO. 385** titled “An Ordinance Establishing Point of Sale Certification” was adopted. This ordinance helps identify and eliminate inflow and infiltration by requiring an inspection and certification of the properties sanitary sewer service line to ensure the lines are sound at change in ownership.

Upon motion by Zahrbock, seconded by Volk and carried, a publication summary of Ordinance No. 385 was approved and will be published in The Western Guard.

UTILITY CONSIDERATIONS

City manager Halvorson reported the consumption for commercial and industrial utilities in April were even while the residential utilities increased by about \$11,000. The accounts receivable arrears balance in March was at \$3,552 and April was currently at \$12,133.

COVID-19 RESPONSE UPDATE

City manager Halvorson reported city operations are going well.

J.F. Jacobson Park: City manager Halvorson J.F. Jacobson Campground is closed to recreational use. Campers may receive a special permit for reasons related to social distancing and work.

Council Meetings: City manager Halvorson reminded the council that a city's mayor can make declaration that in-person meetings will not be conducted and public notice will be provided.

Parks and Pool: City manager Halvorson reported that city parks have been posted with signs to notify they are not sanitized, and it was decided that it was still too early to make a decision on the opening of the swimming pool until the governor's orders.

OTHER

City manager Halvorson reported that three individuals were offered the seasonal Streets/Parks and Electric positions.

CITY MANAGER'S REPORT

City Hall Basement: City manager Halvorson reported that the painting is almost done and the carpenters will finish the trim.

MHS Project: City manager Halvorson reported a call to go over the electrical plan.

Pool: Public Works will perform maintenance items that would happen regardless if it opens or not.

Community Education: City manager Halvorson stated that the summer rec payment will be on hold unless activities are scheduled.

City Hall: The USDA office has informed Halvorson the State Historic Preservation office review should be completed by May 9th. The USDA grant application for \$50,000 is for the Madison City Hall roof project.

MAYOR/COUNCIL REPORTS

EDA Business Loans: City manager Halvorson reported that three applications have been received.

DISBURSEMENTS

Upon motion by Volk, seconded by Meyer and carried, Council approved disbursements for bills submitted between April 14 and April 27, 2020. These disbursements include United Prairie Check Nos. 59513-59554. There were no debit card purchases made to be approved.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 5:45 p.m.

Greg Thole – Mayor

ATTEST:

Christine Enderson – City Clerk

APRIL 2020 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Work in Progress	512	8TH AVE	Backup	4/22/2020 12:59:23 PM	ryan.flaten@ci.madison.mn.us	4/23/2020 10:46:22 AM	ryan.flaten@ci.madison.mn.us	Dean had Alex and I run to check manholes on 8th ave at 12:34PM 4/22/2020, 5th and 6th street because Dave Williams called and said his sewer was backing up again. i took video on 5th and 6th street manholes that are on 8th ave and we have flow and no backup on the city end. I sent Dean the videos and he was	Everything looked normal.
Complete	804	2ND ST	Street Light Out -	4/14/2020 1:05:11 PM	linedept	4/14/2020 1:05:49 PM	linedept		Took down sherriff camera and fixed lite
Complete	0	Noltes	Street Light Out - Electric	4/13/2020 10:29:06 AM	linedept	4/13/2020 10:32:34 AM	linedept		Replaced globe. Also converted to led bulb
Complete	1004	2ND ST	Street Light Out -	4/13/2020 9:04:41 AM	linedept	4/13/2020 9:05:25 AM	linedept		Put up new led lite. Also installed new acorn globe.
Complete	2355	241ST AVE	Maintenance	4/6/2020 3:23:46 PM	ryan.flaten@ci.madison.mn.us	4/6/2020 3:23:47 PM	ryan.flaten@ci.madison.mn.us	recirculated	i recirculated the clarifiers for 6 hours today.
Complete	0		Valve Maintenance	4/6/2020 3:21:50 PM	ryan.flaten@ci.madison.mn.us	4/6/2020 3:21:51 PM	ryan.flaten@ci.madison.mn.us	WTP air compressor alarm 4-6-2020 @ 1:40am & 5:00am	Pressure switch failed. Replaced by electrician.
New Request	0		Other - Water	4/2/2020 10:52:03 AM	ryan.flaten@ci.madison.mn.us	4/2/2020 10:52:03 AM	ryan.flaten@ci.madison.mn.us	Thein Well came and installed new Membrane Pump Monday	Thein came and installed new pump and 5 foot section of pipe for the pump monday morning, after installed the pump works great and Waterplant seems to be back to normal with pressures well above what we have seen in quite some
Complete	412	3RD ST	Street Light Out - Electric	4/1/2020 4:09:53 PM	linedept	4/1/2020 4:10:58 PM	linedept		Spliced new underground and ran new feed to lites. All needs to be replaced. Lite poles are rusting out.

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

**LIQUOR DISPENSARY REPORT
Statement for the month of April 2020**

SALES	2019	2020	% of Sales	2019 YTD	2020 YTD	% of Sales
Liquor	11555.50	16309.18	35.23%	46,035.92	52,039.07	37.30%
Beer	21885.68	28743.41	62.08%	74,537.78	84,246.68	60.38%
Mix, Ice, Etc.	646.15	1246.95	2.69%	2,631.26	3,231.70	2.32%
TOTAL SALES	34087.33	46,299.54	100.00%	123,204.96	139,517.45	100.00%
COST OF SALES						
Inventory at 1st of month	25497.77	32283.20	69.73%	106,581.03	122,461.54	87.78%
Purchases	28055.68	32206.53	69.56%	82,847.63	96,812.53	69.39%
Freight	198.00	412.00	0.89%	666.60	855.20	0.61%
Inventory at end of month	30913.16	33418.04	72.18%	109,175.96	126,903.29	90.96%
TOTAL COST OF SALES	22838.29	31,483.69	68.00%	80,919.30	93,225.98	66.82%
GROSS PROFIT	11249.04	14,815.85	32.00%	42,285.66	46,291.47	33.18%
OPERATING EXPENSE						
Labor	3644.48	3934.36	8.50%	17,073.44	18,296.11	13.11%
PERA	95.77	161.46	0.35%	452.83	721.33	0.52%
FICA	278.17	299.40	0.65%	1,303.09	1,393.30	1.00%
Mandatory Medicare	0.00	0.00	0.00%	0.00	0.00	0.00%
Worker's Compensation	0.00	0.00	0.00%	0.00	0.00	0.00%
City Health Insurance	319.57	291.07	0.63%	1,239.88	1,164.28	0.83%
General Supplies	0.00	45.94	0.10%	78.76	45.94	0.03%
* Audit Service	83.33	83.33	0.18%	333.32	333.32	0.24%
Dues & Subscriptions	0.00	0.00	0.00%	381.00	391.00	0.28%
Licenses & Taxes	0.00	0.00	0.00%	0.00	0.00	0.00%
Telephone & Internet	112.87	113.23	0.24%	451.38	453.42	0.32%
Advertising	586.50	589.90	1.27%	1,256.50	1,637.90	1.17%
Utilities	598.78	896.39	1.94%	2,296.91	2,608.55	1.87%
* Property Insurance	141.58	141.58	0.31%	566.33	566.33	0.41%
Training	0.00	0.00	0.00%	0.00	0.00	0.00%
Building Maint.	0.00	0.00	0.00%	16.50	0.00	0.00%
Equipment Maint.	0.00	0.00	0.00%	0.00	16.50	0.01%
Contractual Services	513.99	610.21	1.32%	2,018.00	2,500.02	1.79%
Travel	0.00	0.00	0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	38.42	38.42	0.08%	153.68	153.68	0.11%
Miscellaneous	0.00	0.00	0.00%	0.00	0.00	0.00%
Depreciation	501.61	479.51	1.04%	2,006.44	1,438.53	1.03%
TOTAL OPERATING EXPENSE	6915.07	7684.80	16.60%	29,628.06	31,720.21	22.74%
Operating Income	4333.97	7,131.05	15.40%	12,657.60	14,571.26	10.44%
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	4333.97	7,131.05	15.40%	12,657.60	14,571.26	10.44%

* Standard values per month

MEULEBROECK, TAUBERT & CO., PLLP
CERTIFIED PUBLIC ACCOUNTANTS

PO Box 685
109 S Freeman Avenue
Luverne, Minnesota 56156
507 283-4055 Fax 507 283-4076
contactl@mtcocpa.com

PO Box 707
216 East Main
Pipestone, Minnesota 56164
507 825-4288 Fax 507 825-4280
contactp@mtcocpa.com

Tyler, Minnesota 56178
507 247-3939
Lake Wilson, Minnesota 56151
507 879-3538
Marshall, Minnesota 56258
507 337-0501

PARTNERS

Matthew A. Taubert, CPA
David W. Friedrichsen, CPA
Daryl J. Kanthak, CPA
Blake R. Klinsing, CPA
Amy L. Mollberg, CPA

WITH THE FIRM

David L. Meulebroeck, CPA

May 1, 2020

City of Madison
404 6th Avenue
Madison, MN 56256

Dear Clerk & Council:

We have begun the planning of the December 31, 2019 audit based on the signed engagement letter dated December 15, 2017. The following is a list of items that will be needed for our audit fieldwork.

Please have copies of the following items available for us to take:

1. Copies of the council minutes of all meetings from January 2019 through present. We will also need copies of any subsequent meeting minutes when we arrive for fieldwork.
2. A listing of all council serving in 2019.
3. Original adopted budget and any budget revisions made for 2019.
4. Bank statements and reconciliations as of December 31, 2019 for all accounts (including checking, savings, and investment accounts).
5. Pledged collateral information from your financial institutions for 2019.
6. Accounts receivable listing as of December 31, 2019 (date, name, amount and account classification).
7. Utility receivable listing as of December 31, 2019.
8. EDA & SCDG loan receivable summary for 2019.

9. Fixed asset information including:
 - a. Listing of 2019 fixed asset additions and deletions (copies of invoices)
 - b. Detailed historical fixed asset listings
 - c. Bids received
 - d. Fixed asset capitalization policy
10. Prepaid insurance calculation as of December 31, 2019, insurance invoices/allocations, and dividends.
11. Information on any temporary or long-term borrowing the city was involved in during 2019.
12. Copies of contracts or leases existing during 2019
13. Accounts payable listing by fund as of December 31, 2019 (date paid, vendor, amount and account classification).
14. Utility deposits payable as of December 31, 2019.
15. Record of transfers made and approved during 2019.
16. Fund balance changes during 2019 (restricted, committed, assigned, designated)
17. Interest reconciliation and allocation.
18. Tax Settlement reports.
19. Special assessments issued during 2019.
20. Final Property Tax Levy, payable in 2019 and 2020.
21. Grant documents and grant receipts for 2019.
22. Listing of donations and gifts received in 2019.
23. Payroll reports including:
 - a. Copies of the 941's for 2019.
 - b. Copies of the W-2's and W-3 for 2019.
 - c. Payroll summary for 2019.
 - d. Copies of the MN quarterly withholding forms for 2019.
 - e. Copies of the MN U/C reports filed for 2019.
 - f. Salary and pay rates for employees during 2019.
24. Listing of accrued sick and vacation pay by employee as of December 31, 2019.
25. Accrued payroll as of December 31, 2019.

26. Listing of legal fees paid in 2019.
27. Any 1099s received for 2019.
28. Any revisions to personnel, accounting, or conflict of interest policies.
29. Related party transactions or conflicts of interest occurring during 2019 between the city and council members and management or their family members.
30. Budget Publication for 2019.
31. Detail account information for all funds for 2019.

Please have the following items readily accessible for us to reference during our audit:

1. Bank statements and reconciliations for all accounts from January 2019 to present.
2. Paid invoices for 2019, invoices paid year-to-date in 2020 and unpaid invoices as of the date of our audit fieldwork.
3. Water/Sewer/Garbage meter reading reports and the rates in effect during 2019.
4. Receipts for 2019, receipts received year-to-date in 2020, and any known receipts yet to be received.
5. The number of building permits issued during 2019 and their estimated dollar value.
6. Payroll information:
 - a. Payroll registers for 2019.
 - b. Time cards.
 - c. Employees most current I-9's and W-4's.
 - d. PERA reports.

If you have any questions regarding the items listed, please call our office.

Sincerely,

Meulebroeck, Taubert & Co., PLLP.

Meulebroeck, Taubert, & Co. PLLP
Certified Public Accountants

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

April 30, 2020

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Mtech Service & Repair LI	MGD#1008	10/01/21	\$29,400.00	\$450.00			\$8,030.00
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessment			\$1,532.06
LqP Ag Society/Fair Board	-10 year no interest k	12/31/27	\$85,000.00	\$3000/year			\$24,000.00
Madison Optical		04/01/22	\$2,500.00	0% Int, no pay for 6-mo, 11/1/2020			\$2,500.00
Madison Hometown Lodge		04/01/22	\$2,500.00	0% Int, no pay for 6-mo, 11/1/2020			\$2,500.00
Happy Hour		04/01/22	\$2,500.00	0% Int, no pay for 6-mo, 11/1/2020			\$2,500.00
TOTAL MEDA LOANS (REVOLVING LOAN FUND)						\$0.00	\$41,062.06

MEDA DWM PAY LOANS (CITY)

TOTAL MEDA DWN PAY LOANS (CITY)	\$0.00	\$0.00
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MEDA DWM PAY LOANS (STATE)

TOTAL MEDA DWN PAY LOANS (STATE)	\$0.00	\$0.00
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TOTAL DELINQUENCIES

\$0.00

FUND BALANCE AVAILABILITY

		DWN PAY LOANS (CITY)	DWM PAY LOANS (STATE)	TOTALS
Fund Balance	\$156,426.66	\$0.00	\$0.00	\$156,426.66
Less Loans Outstanding	\$41,062.06	\$0.00	\$0.00	\$41,062.06
Less Other Assets		\$0.00	\$0.00	\$0.00
Funds Available	\$115,364.60	\$0.00	\$0.00	\$115,364.60

TOTAL CHECKING & INVESTMENTS OR FUNDS AVAILABLE FOR LENDING	4/30/2020	\$115,364.60
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FUND BALANCE INCOME

January 2020 Int \$192.17	April 2020 Int \$3.93	July 2020 Int	Oct 2020 Int
February 2020 Int \$23.96	May 2020 Int	Aug 2020 Int	Nov 2020 Int
March 2020 Int \$66.80	June 2020 Int	Sept 2020 Int	Dec 2020 Int

2020 YTD Interest \$286.86

**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
SPECIAL MEETING
Tuesday, March 31, 2020 – 11:30 a.m.**

Pursuant to due call and notice thereof, a special meeting of the Madison Economic Development Authority was conducted at 11:30 a.m. on Tuesday, March 31, 2020 at the Madison Municipal Building (Meyer, Thole, Young, Stulz, Halvorson, Volk) and Conference Call (Connor, Monson, Wanner, Solem).

President Connor called the meeting to order at 11:30 a.m.

APPROVAL OF AGENDA

Upon motion by Young, 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 Solem, seconded by Meyer and carried the March 2, 2020 regular meeting minutes of the Madison Economic Development Authority were approved.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

No one present.

CONSENT AGENDA

No consent agenda.

AMEND ASSISTANCE LOAN – MADISON BUSINESS DEVELOPMENT

The Commissioners reviewed copy of Economic Development Loan Agreement dated November 20, 2019 between the Madison Economic Development Authority and Madison Business Development Corporation. The agreement authorized the establishment of a line of credit with Madison Business Development in the amount of \$10,000.00 with money to be for economic development purposes.

President Connor shared current on-going conversations with a potential business operation in the Builders FirstSource building and the availability to respond quicker, the Madison Business Development Corporation requested an increase in line of credit.

Upon motion by Meyer, seconded by Young, and carried to amend the current Economic Development Loan Agreement increasing the line of credit from \$10,000 to \$75,000.00.

EMERGENCY LOAN PROGRAM

Manager Halvorson shared that a committee consisting of Madison Chamber and Madison EDA had met to address concerns due to COVID-19 and effects on businesses struggling in the community. Manager Halvorson shared examples from other cities' emergency loan program applications and shared with the commissioners that there was available approximately \$25,000 of revolving loan funds. After discussion, upon motion by Thole, seconded by Wanner, and carried to authorize up to 10 business assistance emergency loans with maximum loan amount of \$2500.00 with the following terms: zero percent interest, maximum length of loan 24 months, loan

repayments may be deferred for up to 6 months. Manager Halvorson stated she would work with the finance committee to develop loan document and to review/approve the loan applications.

OTHER

Manager Halvorson shared that she had a conversation with Mike Dahle regarding shingle project on Eastview Apartments asking for approval to move forward with the contractors. Discussion that fund have been earmarked for this project and commissioners were in agreement to proceed.

ADJOURN

Upon motion by Young, seconded Thole, and carried the meeting adjourned at 12:15 p.m.

Jim Connor, EDA President

ATTEST:

Sue Volk, EDA Recording Secretary

REVENUE REPORT
CALENDAR 4/2020, FISCAL 4/2020

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	1,597,112.00	60,827.05	151,032.12	9.46	1,446,079.88
	AMBULANCE TOTAL	114,500.00	14,876.77	43,682.48	38.15	70,817.52
	SCDP GRANT REVOLVING LOAN TOTA	.00	514.05	2,717.89	.00	2,717.89-
	SCDP GRANT 2017 ADMIN TOTAL	.00	38,278.51	98,914.72	.00	98,914.72-
	EDA TOTAL	91,100.00	.00	138.36	.15	90,961.64
	EDA REVOLVING LOAN FUND TOTAL	1,200.00	3.93	286.86	23.91	913.14
	SEWR SYSTEM REPLACEMENT TOTAL	41,500.00	.00	.00	.00	41,500.00
	2009 GO TEMP IMPROVE DEBT TOTA	.00	.00	.00	.00	.00
	INFRA. REPLACE. DEBT SERV TOTA	330,081.00	.00	2,298.87	.70	327,782.13
	2015 GO REFUNDING DS TOTAL	339,290.00	.00	5,995.44	1.77	333,294.56
	2016 GO REF/WT REV DS TOTAL	149,112.00	.00	.00	.00	149,112.00
	CULTURE & REC CAP. FUND TOTAL	11,600.00	2,000.00	2,000.00	17.24	9,600.00
	BLDG & EQUIP CAP. FUND TOTAL	150,200.00	359.00	3,508.50	2.34	146,691.50
	STREETS CAPITAL FUND TOTAL	35,000.00	.00	.00	.00	35,000.00
	WATER TOTAL	538,700.00	40,978.60	155,896.43	28.94	382,803.57
	SEWER TOTAL	461,800.00	39,433.92	141,261.94	30.59	320,538.06
	SANITATION TOTAL	226,012.00	17,767.07	70,487.24	31.19	155,524.76

REVENUE REPORT
CALENDAR 4/2020, FISCAL 4/2020

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	FISCAL ESTIMATE	PTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	ELECTRIC UTILITY TOTAL	1,476,800.00	117,189.56	491,035.57	33.25	985,764.43
	STORM SEWER TOTAL	148,850.00	12,155.87	48,724.73	32.73	100,125.27
	LIQUOR TOTAL	412,500.00	46,299.54	139,517.45	33.82	272,982.55
	EASTVIEW APARTMENTS TOTAL	170,020.00	13,960.00	55,215.00	32.48	114,805.00
	RESERVE TOTAL	48,500.00	.00	320.00	.66	48,180.00
	REVENUE BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,343,877.00	404,643.87	1,413,033.60	22.27	4,930,843.40
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 4/2020, FISCAL 4/2020

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	GENERAL TOTAL	1,597,112.00	101,410.33	371,503.71	23.26	1,225,608.29
	AMBULANCE TOTAL	106,050.00	1,325.28	19,753.21	18.63	86,296.79
	SCDP GRANT REVOLVING LOAN TOTA	.00	90.00	2,762.18	.00	2,762.18-
	SCDP GRANT 2017 ADMIN TOTAL	.00	38,016.20	100,553.20	.00	100,553.20-
	EDA TOTAL	62,782.00	8,093.35	11,418.35	18.19	51,363.65
	EDA REVOLVING LOAN FUND TOTAL	.00	.00	5,611.00	.00	5,611.00-
	EDA DOWNPAYMENT LOAN TOTAL	.00	.00	.00	.00	.00
	SEWR SYSTEM REPLACEMENT TOTAL	.00	.00	.00	.00	.00
	2009 GO TEMP IMPROVE DEBT TOTA	.00	.00	.00	.00	.00
	INFRA. REPLACE. DEBT SERV TOTA	333,810.00	.00	333,210.00	99.82	600.00
	2015 GO REFUNDING DS TOTAL	338,965.00	.00	.00	.00	338,965.00
	2016 GO REF/WT REV DS TOTAL	149,387.00	.00	134,456.25	90.01	14,930.75
	CULTURE & REC CAP. FUND TOTAL	7,760.00	.00	9,870.00	127.19	2,110.00-
	BLDG & EQUIP CAP. FUND TOTAL	125,000.00	.00	.00	.00	125,000.00
	WATER TOTAL	720,350.00	71,629.82	175,600.39	24.38	544,749.61
	SEWER TOTAL	696,861.00	70,526.16	179,257.32	25.72	517,603.68
	SANITATION TOTAL	225,449.00	16,887.55	66,818.84	29.64	158,630.16

BUDGET REPORT
CALENDAR 4/2020, FISCAL 4/2020

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	ELECTRIC UTILITY TOTAL	1,440,557.00	82,420.48	455,065.36	31.59	985,491.64
	STORM SEWER TOTAL	237,461.00	8,842.34	27,915.77	11.76	209,545.23
	LIQUOR TOTAL	412,244.00	51,485.50	138,038.50	33.48	274,205.50
	EASTVIEW APARTMENTS TOTAL	214,291.00	13,414.34	109,620.91	51.16	104,670.09
	RESERVE TOTAL	63,000.00	.00	.00	.00	63,000.00
	EXPENSES BY FUND SUMMARY	=====	=====	=====	=====	=====
		6,731,079.00	464,141.35	2,141,454.99	31.81	4,589,624.01
		=====	=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 4/2020, FISCAL 4/2020

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	60,827.05	151,032.12	1,597,112.00	1,446,079.88
	TOTAL EXPENSES	101,410.33	371,503.71	1,597,112.00	1,225,608.29
	GENERAL TOTAL	40,583.28-	220,471.59-	.00	220,471.59
	TOTAL REVENUE	14,876.77	43,682.48	114,500.00	70,817.52
	TOTAL EXPENSES	1,325.28	19,753.21	106,050.00	86,296.79
	AMBULANCE TOTAL	13,551.49	23,929.27	8,450.00	15,479.27-
	TOTAL REVENUE	514.05	2,717.89	.00	2,717.89-
	TOTAL EXPENSES	90.00	2,762.18	.00	2,762.18-
	SCDP GRANT REVOLVING LOAN TOTA	424.05	44.29-	.00	44.29
	TOTAL REVENUE	38,278.51	98,914.72	.00	98,914.72-
	TOTAL EXPENSES	38,016.20	100,553.20	.00	100,553.20-
	SCDP GRANT 2017 ADMIN TOTAL	262.31	1,638.48-	.00	1,638.48
	TOTAL REVENUE	.00	138.36	91,100.00	90,961.64
	TOTAL EXPENSES	8,093.35	11,418.35	62,782.00	51,363.65
	EDA TOTAL	8,093.35-	11,279.99-	28,318.00	39,597.99
	TOTAL REVENUE	3.93	286.86	1,200.00	913.14
	TOTAL EXPENSES	.00	5,611.00	.00	5,611.00-
	EDA REVOLVING LOAN FUND TOTAL	3.93	5,324.14-	1,200.00	6,524.14
	TOTAL EXPENSES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2020, FISCAL 4/2020

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EDA DOWNPAYMENT LOAN TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	41,500.00	41,500.00
	TOTAL EXPENSES	.00	.00	.00	.00
	SEWR SYSTEM REPLACEMENT TOTAL	.00	.00	41,500.00	41,500.00
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE DEBT TOTA	.00	.00	.00	.00
	TOTAL REVENUE	.00	2,298.87	330,081.00	327,782.13
	TOTAL EXPENSES	.00	333,210.00	333,810.00	600.00
	INFRA. REPLACE. DEBT SERV TOTA	.00	330,911.13-	3,729.00-	327,182.13
	TOTAL REVENUE	.00	5,995.44	339,290.00	333,294.56
	TOTAL EXPENSES	.00	.00	338,965.00	338,965.00
	2015 GO REFUNDING DS TOTAL	.00	5,995.44	325.00	5,670.44-
	TOTAL REVENUE	.00	.00	149,112.00	149,112.00
	TOTAL EXPENSES	.00	134,456.25	149,387.00	14,930.75
	2016 GO REF/WT REV DS TOTAL	.00	134,456.25-	275.00-	134,181.25
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE PROJ TOTA	.00	.00	.00	.00
	TOTAL REVENUE	2,000.00	2,000.00	11,600.00	9,600.00

REVENUE & EXPENSE REPORT
CALENDAR 4/2020, FISCAL 4/2020

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	.00	9,870.00	7,760.00	2,110.00-
	CULTURE & REC CAP. FUND TOTAL	2,000.00	7,870.00-	3,840.00	11,710.00
	TOTAL REVENUE	359.00	3,508.50	150,200.00	146,691.50
	TOTAL EXPENSES	.00	.00	125,000.00	125,000.00
	BLDG & EQUIP CAP. FUND TOTAL	359.00	3,508.50	25,200.00	21,691.50
	TOTAL REVENUE	.00	.00	35,000.00	35,000.00
	TOTAL EXPENSES	.00	.00	.00	.00
	STREETS CAPITAL FUND TOTAL	.00	.00	35,000.00	35,000.00
	TOTAL REVENUE	40,978.60	155,896.43	538,700.00	382,803.57
	TOTAL EXPENSES	71,629.82	175,600.39	720,350.00	544,749.61
	WATER TOTAL	30,651.22-	19,703.96-	181,650.00-	161,946.04-
	TOTAL REVENUE	39,433.92	141,261.94	461,800.00	320,538.06
	TOTAL EXPENSES	70,526.16	179,257.32	696,861.00	517,603.68
	SEWER TOTAL	31,092.24-	37,995.38-	235,061.00-	197,065.62-
	TOTAL REVENUE	17,767.07	70,487.24	226,012.00	155,524.76
	TOTAL EXPENSES	16,887.55	66,818.84	225,449.00	158,630.16
	SANITATION TOTAL	879.52	3,668.40	563.00	3,105.40-
	TOTAL REVENUE	117,189.56	491,035.57	1,476,800.00	985,764.43
	TOTAL EXPENSES	82,420.48	455,065.36	1,440,557.00	985,491.64

REVENUE & EXPENSE REPORT
CALENDAR 4/2020, FISCAL 4/2020

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	ELECTRIC UTILITY TOTAL	34,769.08	35,970.21	36,243.00	272.79
	TOTAL REVENUE	12,155.87	48,724.73	148,850.00	100,125.27
	TOTAL EXPENSES	8,842.34	27,915.77	237,461.00	209,545.23
	STORM SEWER TOTAL	3,313.53	20,808.96	88,611.00-	109,419.96-
	TOTAL REVENUE	46,299.54	139,517.45	412,500.00	272,982.55
	TOTAL EXPENSES	51,485.50	138,038.50	412,244.00	274,205.50
	LIQUOR TOTAL	5,185.96-	1,478.95	256.00	1,222.95-
	TOTAL REVENUE	13,960.00	55,215.00	170,020.00	114,805.00
	TOTAL EXPENSES	13,414.34	109,620.91	214,291.00	104,670.09
	EASTVIEW APARTMENTS TOTAL	545.66	54,405.91-	44,271.00-	10,134.91
	TOTAL REVENUE	.00	320.00	48,500.00	48,180.00
	TOTAL EXPENSES	.00	.00	63,000.00	63,000.00
	RESERVE TOTAL	.00	320.00	14,500.00-	14,820.00-
	REVENUE & EXPENSE FUND SUMMARY	59,497.48-	728,421.39-	387,202.00-	341,219.39

CITY COUNCIL CHECKLIST

5/8/2020

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	PW is cleaning out as time allows - Sell/Fix?	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	Waiting on SHPO response/approval 30 days will expire May 9th	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, Meyer	Contact MEB, phone call returned, will have to wait to view	ongoing
Senior Meal site and Center	1/13/2020	Meyer	CM, Meyer	Construction complete - floor sealing 5/19	ongoing

Extract of Minutes of a Meeting of the
City Council of the City of Madison

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Madison was duly held in the City of Madison, Minnesota, on Monday, May 11, 2020, at 5:00 o'clock P.M.

The following members were present:

and the following were absent:

During said meeting _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 20-24

RESOLUTION PRELIMINARILY APPROVING THE ISSUANCE AND SALE OF SENIOR HOUSING AND HEALTH CARE REVENUE NOTES, APPROVING A HOUSING PROGRAM RELATED THERETO, GIVING HOST APPROVAL IN CONNECTION THEREWITH, AND APPROVING A JOINT POWERS AGREEMENT (MADISON HEALTHCARE SERVICES PROJECT)

WHEREAS,

- (a) The purpose of Minnesota Statutes, Chapter 462C and Minnesota Statutes, Sections 469.152 to 469.165 (the "Act") confers upon cities the power to issue revenue bonds to finance or refinance a program for the purposes of planning, administering, making, or purchasing loans with respect to one or more multifamily housing developments and health care facilities within the boundaries of the city;
- (b) The City (as defined below) desires to facilitate the selective development of the community, retain and improve the tax base and help to provide the range of services and employment opportunities required by the population, including senior housing and health care services; and the Project (defined below) will assist the City in achieving those objectives and will enhance the image and reputation of the community;
- (c) Madison Healthcare Services, a Minnesota nonprofit corporation (the "Borrower") and an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), has proposed that the City, along with the City of Bellingham, Minnesota ("Bellingham"), undertake a program to finance the Project (as

- defined below) through the issuance of revenue notes or other obligations, in one or more series pursuant to the Act and in connection therewith the following described notes are to be issued: (i) City of Madison, Minnesota Senior Housing and Health Care Revenue Note (Madison Healthcare Services Project) Series 2020A (the "Madison Note") and (ii) City of Bellingham, Minnesota Senior Housing and Health Care Revenue Note (Madison Healthcare Services Project) Series 2020B (the "Bellingham Note" and together with the Madison Note, the "Notes"), in the total aggregate principal amount not to exceed \$20,000,000;
- (d) The "project" consists of (i) financing, in part, the acquisition, construction, and equipping of a new approximately 37-bed wing to the existing skilled nursing facility, including conforming and updating renovations to the existing facility, and a new 12-unit independent/assisted living facility, including demolition of a wing of the existing skilled nursing facility, to be located at 900 Second Avenue and on 3rd Avenue between 9th Street and 10th Street, all in the City (the "2020 Facility"); (ii) funding any required reserve funds; (iii) paying all or a portion of the costs of issuance; and (iv) may also include refinancing the City's outstanding \$7,750,000 Health Care Facilities Revenue Note, Series 2012 (Madison Lutheran Home Project) the proceeds of which were used to refinance certain debt of the Borrower and to finance the expansion, renovation, and equipping of a hospital and a nursing home facility owned and operated by the Company, located at 900 Second Avenue in the City (the "2012 Facility") (collectively, the "Project"). The Facility is and will be owned and operated by the Borrower;
 - (e) The City has been advised by representatives of the Borrower that conventional, commercial financing to pay the capital cost of the Project is available only on a limited basis and at such high costs of borrowing that the economic feasibility of operating the Project would be significantly reduced;
 - (f) Based on representations of the Borrower, no public official of the City has either a direct or indirect financial interest in the Project nor will any public official either directly or indirectly benefit financially from the Project;
 - (g) In connection with the issuance of the Notes, it is proposed that the City and Bellingham, pursuant to Minnesota Statutes, Section 471.59, enter into a Joint Powers Agreement (the "Joint Powers Agreement"). A copy of the proposed form of the Joint Powers Agreement has been presented to the City Council in connection with its consideration of this Resolution, and is currently on file in the offices of the City Manager;
 - (h) The Notes, as and when issued, will not constitute a charge, lien or encumbrance upon any property of the City or Bellingham and will not be a charge against the general credit or taxing powers of the City or Bellingham;
 - (i) As required by the Act and Section 147(f) of the Code, a notice of public hearing was published in the City's official newspaper and newspaper of general circulation, for a public hearing on the proposed issuance of the Madison Note by the City and the proposal of the Borrower to undertake and finance the Project; and

- (j) As required by the Act and Section 147(f) of the Code, the City Council has on this same date held a public hearing on the issuance of the Madison Note by the City and the proposal by the Borrower to undertake and finance the Project, at which hearing all those appearing who desired to speak were heard and written comments were accepted.

BE IT RESOLVED by the City Council of the City of Madison, Minnesota (the "City"), as follows:

SECTION 1. LEGAL AUTHORIZATION AND FINDINGS.

1.1 Findings. The City hereby finds, determines and declares as follows:

(a) The City is a municipal corporation and a political subdivision of the State of Minnesota and is authorized under the Act to assist the project referred to herein, and to issue and sell the Madison Note, as hereinafter defined.

(b) The issuance and sale of the City of Madison, Minnesota Senior Housing and Health Care Revenue Note (Madison Healthcare Services Project), Series 2020A (the "Madison Note") by the City, pursuant to the Act, is in the best interest of the City, and the City hereby preliminarily determines to issue the Madison Note. Issuance and sale of the Madison Note remains subject to final approval by the City Council.

(c) A copy of the proposed form of the Joint Powers Agreement has been presented to the City Council in connection with its consideration of this Resolution, and has been submitted to the City Council.

(d) The Madison Note will be a special, limited obligation of the City. The Madison Note shall not be payable from or charged upon any funds other than the revenues pledged to the payment thereof, nor shall the City be subject to any liability thereon. No holder of the Madison Note shall ever have the right to compel any exercise of the taxing power of the City to pay the Madison Note or the interest thereon, nor to enforce payment thereof against any property of the City. The Madison Note shall not constitute a debt of the City within the meaning of any constitutional or statutory limitation.

(e) On the basis of information available to the City it appears, and the City hereby finds, that the Project constitutes properties, real and personal, used or useful in connection with a multifamily housing and health care facility for the elderly within the meaning of the Act; that the Project furthers the purposes stated in the Act; that the availability of the financing under the Act and the willingness of the City to furnish such financing will be a substantial inducement to the Borrower to undertake the Project, and that the effect of the Project, if undertaken, will be to assist in the prevention of the emergence of blighted and marginal land, to help prevent chronic unemployment, to help the surrounding area retain and eventually improve the tax base, to provide the range of service and employment opportunities required by the population, to help prevent the movement of talented and educated persons out of the state and to areas within the State where their services may not be as effectively used, and to promote more intensive development and use of land within the City and surrounding communities, and to provide

available adequate senior housing and health care facilities to residents of the State at a reasonable cost.

(f) It is desirable, feasible and consistent with the objects and purposes of the Act to issue the Madison Note, for the purpose of financing the costs of the Project.

SECTION 2. MISCELLANEOUS.

2.1 Severability. If any provision of this Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions or in all cases because it conflicts with any provisions of any constitution or statute or rule or public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or paragraphs in this Resolution contained shall not affect the remaining portions of this Resolution or any part thereof.

2.2 Authorization to Execute Joint Powers Agreement. The form of the proposed Joint Powers Agreement is hereby approved in substantially the form presented to the City Council, together with such additional details therein as may be necessary and appropriate and such modifications thereof, deletions therefrom and additions thereto as may be necessary and appropriate and approved by Bond Counsel prior to the execution of the documents. The Mayor and the City Manager of the City are authorized to execute the Joint Powers Agreement in the name of and on behalf of the City. In the event of the absence or disability of the Mayor or the City Manager such officers of the City as, in the opinion of the City Attorney, may act on their behalf, shall without further act or authorization of the City Council do all things and execute all instruments and documents required to be done or executed by such absent or disabled officers. The execution of any instrument by the appropriate officer or officers of the City herein authorized shall be conclusive evidence of the approval of such documents in accordance with the terms hereof.

2.3 Host Approval. The City Council hereby gives the host approval required under Section 147(f) of the Code and, pursuant to Minnesota Statutes §471.656, Subd. 2(4), consents to the issuance of the Bellingham Note, in an amount not to exceed \$10,000,000, and the execution and delivery by the City of the Joint Powers Agreement.

2.4 Housing Program. The City Council hereby approves the housing program with respect to the Project, in the form attached hereto as Exhibit A.

Adopted by the City Council of the City of Madison, Minnesota, this 11th day of May, 2020.

Mayor

ATTEST:

City Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Member _____, and after full discussion thereof and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA
COUNTY OF LAC QUI PARLE
CITY OF MADISON

I, the undersigned, being the duly qualified and acting City Clerk of the City of Madison, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council duly called and held on the date therein indicated, insofar as such minutes relate to a resolution preliminarily authorizing the issuance of a revenue note and approving a housing program.

WITNESS my hand this 11th day of May, 2020.

City Clerk

Exhibit A

CITY OF MADISON, MINNESOTA CITY OF BELLINGHAM, MINNESOTA

HOUSING FINANCE PROGRAM MADISON HEALTHCARE SERVICES PROJECT

This housing finance program is undertaken by the Cities of Madison, Minnesota and Bellingham, Minnesota, with or without the assistance of another Minnesota municipality, pursuant to a joint powers agreement (the "Cities"), for a Project, hereinafter described, located within the City of Madison ("Madison"). The Project will be financed, in part, by the issuance of one or more series of revenue notes or other obligations (the "Notes") pursuant to Minnesota Statutes, Chapter 462C, as amended (the "Act") and Minnesota Statutes, Sections 469.152 through 469.165, issued by the Cities and in accordance with separate loan agreements (the "Loan Agreements") between each of the Cities and Madison Healthcare Services (the "Borrower"), a Minnesota nonprofit corporation and an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code").

The Project will consist of (i) financing, in part, the acquisition, construction, and equipping of a new approximately 37-bed wing to the existing skilled nursing facility, including conforming and updating renovations to the existing facility, and a new 12-unit independent/assisted living facility, including demolition of a wing of the existing skilled nursing facility, to be located at 900 Second Avenue and on 3rd Avenue between 9th Street and 10th Street, all in the City of Madison (the "2020 Facility"); (ii) funding any required reserve funds; and (iii) paying all or a portion of the costs of issuance. The Project may also include refinancing the City of Madison's outstanding \$7,750,000 Health Care Facilities Revenue Note, Series 2012 (Madison Lutheran Home Project), issued in accordance with Minnesota Statutes, Sections 469.152 through 469.165, the proceeds of which were used to refinance certain debt of the Borrower and to finance the expansion, renovation, and equipping of a hospital and a nursing home facility owned and operated by the Borrower, located at 900 Second Avenue in the City of Madison (the "2012 Facility") (the 2012 Facility, along with the 2020 Facility and items (ii) and (iii) in this paragraph, collectively, the "Project"). The 2020 Facility and the 2012 Facility are and will be owned and operated by the Borrower.

The 2020 Facility has been designed and is intended for residency solely by elderly and disabled persons, and consequently, no income limits apply under the Act or other state law.

The Cities will issue the Notes in one or more series of tax-exempt and/or taxable obligations to finance the Project in a principal amount for each City expected not to exceed \$10,000,000 and in an aggregate amount not to exceed \$23,000,000. The Borrower will be required, pursuant to the Loan Agreements, to make payments sufficient to pay when due the principal of, premium, if any, and interest on the Notes. The Notes may be structured so as to take advantage of whatever means are available or necessary and are permitted by law to enhance the security for and marketability of the Notes. Substantially all of the net proceeds of the Notes (the

initial principal amount thereof, less amounts deposited in a reasonably required reserve or paid out as costs of issuance of the Notes) will be used to pay the costs of the Project, including any functionally related and subordinate facilities.

Because the Borrower is an organization described in Section 501(c)(3) of the Code, no allocation of authority to issue tax-exempt bonds is required pursuant to Minnesota Statutes, Chapter 474A. The Notes will be issued pursuant to Section 462C.05 Subd. 7 of the Act, as the Facility will consist of a combined multifamily housing development and health care facility as defined in Minnesota Statutes, Section 469.153, and shall be payable primarily from revenues of the 2020 Facility and, if so refinanced, the 2012 Facility. The multifamily housing development is designed and used for rental occupancy primarily by the elderly.

Issuance of the Notes is anticipated to be in the spring or summer of 2020.

The Project will be carried out in accordance with applicable land use and development restrictions, and any new construction is subject to applicable state and local building codes. The Project is not inconsistent with any Housing Plan adopted by the Cities under Minnesota Statutes, Chapter 462C. The Borrower will be required to operate the Facility in accordance with state and local anti-discrimination laws and ordinances.

The Cities have adequate existing capacity to administer, monitor, and supervise the Project, although the Cities have reserved the right to contract with other public agencies or private parties for these purposes.

The costs of the Project and the program of financing the Project, including specifically the costs of the Cities, generally will be paid or reimbursed by the Borrower.

Adopted by the City of Madison, May 11, 2020

Adopted by the City of Bellingham, May 12, 2020

**CITY OF MADISON, MINNESOTA
RESOLUTION 20-25**

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

**RESOLUTION EXTENDING REPAYMENT BY THE LAC QUI PARLE PLAYERS
FOR RENOVATION TO THE LIGHTING AT THE PRAIRIE ARTS CENTER.**

WHEREAS resolution 15-31 authorized a loan and established the terms to the Lac qui Parle Players; and

WHEREAS recognizing that the state of Minnesota has declared a state of emergency, and enacted several Executive Orders limiting gathering and public events; and

WHEREAS the City Council understands that the Lac qui Parle Players are unable to generate revenue from tickets sales without productions, that is their primary source of revenue; and

NOW THEREFORE BE IT RESOLVED the City Council will extend the terms to the following; and

BE IT FURTHER RESOLVED that the Lac qui Parle Players agree to reimburse the City of Madison the full cost of the lighting project up to \$15,000 over the period of six (6) years ending September 8, 2021, after which a payment plan with monthly installments and an interest rate established by the City Council shall go into effect.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 20-25 was declared duly passed and adopted this 11th day of May, 2020.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 20-26**

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

**RESOLUTION ESTABLISHING GROUP HEALTH INSURANCE CITY
BENEFITS CONTRIBUTION FOR THE YEAR 2020**

WHEREAS, the City Council is interested in establishing the “Group Health Insurance and AFLAC Dental, Cancer, and Accident Supplemental Insurance City Benefits Contribution” for 2020 for the City of Madison effective July 1, 2020 and continuing.

NOW THEREFORE BE IT RESOLVED that the monthly amount of the employer contribution shall be established at \$905.47 (80%) towards the family coverage premium, and \$425.56 (100%) towards the single coverage premium based on the City’s Group Health Plan PEIP Advantage Health Plan - HSA Compatible high deductible plan. This benefit is available to all full-time employees, with the rate established at fifty percent (50%) for qualified part-time employees.

WHEREAS, employees enrolled in the City’s PEIP Advantage Health Plan - HSA Compatible with up to a \$5,000 Single and \$10,000 Family deductible, shall receive an HSA contribution toward their deductible. Contribution will be as follows effective July 1, 2020 and continuing until modified: full-time employees electing to participate in the City’s group insurance shall receive \$200 per month, and qualified part-time employees \$100 per month.

WHEREAS that, full or qualified part-time employees who receive health insurance benefits through their spouse’s employment, can opt out of the City’s Group Health Insurance, in writing, and receive \$625.56 per month to be used toward Supplemental Insurance Benefits, with the rate established at fifty percent (50%) for qualified part-time employees.

WHEREAS that the City Council of Madison, Lac qui Parle County, Minnesota does hereby establish that there shall be no pooling of unused per employee dollars. This is a “per employee” only benefit.

WHEREAS the City Council has established contribution rates below.

BE IT FURTHER RESOLVED that the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the use of funds contributed up to the maximum dollar amount as established in this resolution for eligible “Group Health Insurance and AFLAC Dental, Cancer, and Accident Supplemental Insurance City Benefits” as permitted in the Employees Benefit Program or a City Council approved “non-group” insurance reimbursement program that is in accordance with Internal Revenue Service regulations and law.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 20-26 was declared duly passed and adopted this 11th day of May, 2020.

Greg Thole
Mayor

ATTEST:

Christine Enderson
City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 20-27**

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

**RESOLUTION APPOINTING CITY OF MADISON
ENFORCEMENT OFFICER**

WHEREAS, the City of Madison Code of Ordinances appoints the position of Enforcement Officer as the City Law Enforcement/Police Department; and

WHEREAS, Lac qui Parle County Sheriff is contracted as the City Law Enforcement; and

WHEREAS, the city would like to appoint a secondary officer; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Madison, Lac qui Parle County, Minnesota, that Todd Erp is hereby appointed as an additional Enforcement Officer effective May 1, 2020; and will fulfill all the duties as stated in the City of Madison Code.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 20-27 was declared duly passed and adopted this 11th day of May, 2020.

Maynard Meyer
Acting Mayor

Attest: _____
Christine Enderson
City Clerk

FIRE PROTECTION AGREEMENT

This agreement made and entered into, by, and between the City of Madison (“City”), a municipal corporation in Lac qui Parle County in the State of Minnesota, and the Township of (“Town”), a municipal corporation in Lac qui Parle County in the State of Minnesota.

WHEREAS, Town desires the services of the city fire department in case of fires occurring within the town, and

WHEREAS, City maintains a volunteer fire department, which said department is available to provide protection to properties located in Town, and

THEREFORE, it is agreed by and between said parties as follows:

1. The City, through its fire department, shall provide fire protection in Township lying within the areas outlined on the attached map. (Sections) Such fire protection shall be provided with existing and any newly obtained fire equipment and apparatus of the City, and with members of the City’s fire department.
2. The Town shall pay the City in exchange for the provision of fire protection in the amounts as described below by June 30th of the respective years.

The amount charged for fire protection services shall be adjusted annually depending on the cost of the department the prior year. City shall notify township of rate adjustment by June 1st.

2020 = \$175 per section
2021= Based on 2020 Actuals
2022= Based on 2021 Actuals

3. In addition to the above specified standby charges, the City will bill the property owner on which the fire protection was requested by amounts set by the City’s annual fee schedule. The City shall bill the owner the property a maximum of two times in a 60 day period for payment on the call fee. If the money is not collected than the bill will be turned over to the Township Clerk for payment.
4. The City’s obligation to provide fire protection service shall be subject to the following:
 - a. If road and weather conditions at the time of the call are such that the fire run cannot be made with reasonable safety to fire fighters and equipment, (the decision of the Fire Chief or Assistant Chief in charge shall be final in such matter) no obligation arises under this agreement on the part of the City to answer such call.
 - b. The parties understand the fire department officer(s) in charge of the particular scene shall exercise judgment to determine, in consideration of all the established policies, guidelines, procedures, and practices, how best to allocate the available resources of the fire department under the circumstances of a given situation. Failure to provide fire services due to poor weather conditions or other conditions beyond the control of City shall not be deemed a breach of this contract.
 - c. The parties understand and agree City will endeavor to provide fire services to Town to the best of its ability given the circumstances, but City makes no guarantees that the services it actually provides in a given situation will meet any particular criteria or standard.
5. The City agrees that it will provide or cause to be provided modern and efficient fire trucks with all the necessary equipment designated for special use on farm fires.

6. The City shall maintain and house said trucks and keep the same in good order and efficient condition and provide all necessary insurance against loss or damage to said trucks and public liability and property damage insurance thereon sufficient to protect itself and Town for loss and damage on account of the operation of said trucks.
7. The City owns the buildings and equipment associated with the Fire Department and amounts paid by Town do not give rise to any ownership interest in, or responsibility toward, these items.
8. The City is also hereby allowed to fulfill any mutual aid obligations.
9. The said City shall not be liable for damages on account of any failures to respond to fire calls or for delays in response to fire calls caused by weather conditions, accidents, defects in equipment or other causes of failure to accept said calls but shall use all reasonable endeavors to respond thereto.
10. It is understood that said City will have fire protection contracts with other Towns in the vicinity of said City in addition to furnishing protection for said City and that said City shall not be liable for failure to respond to calls within said Town if its fire truck or its fire department is engaged in fighting fire in any other Town or place pursuant to an emergency call.
11. The said City shall not be liable for damages caused by the negligence of its fire fighters or failure to exercise good judgment or prudence or for any fire loss whatsoever in said Town.
12. This writing contains the entire agreement between City and Town and no alterations, variations, modifications, or waivers of the provisions of this agreement are valid unless produced in writing, signed by both City and Town, and attached hereto.
13. This contract may be terminated at any time during its term by mutual agreement of the parties. Either party may terminate this agreement by serving a 120 day written notice of termination of the other party. If Town fails to pay for the service according to the schedule established herein, City may terminate this agreement 60 days from the date of written termination notice. Notice to City shall be served on the City Clerk's office. Notice to town shall be served on the Town Clerk.
14. This is a service contract. The parties do not intend to undertake or create, and nothing herein shall be construed as creating, a joint powers agreement, joint venture, or joint enterprise between the parties.
15. This contract shall be governed by the construed in accordance with the internal laws of the State of Minnesota. All proceedings related to this contract shall be venued in the State of Minnesota.
16. The term of this agreement shall run from June 1, 2020 through May 31, 2023.

In Witness Whereof, the City of Madison and the Township of _____ have duly executed this agreement.
 CITY OF MADISON TOWN OF _____

By _____
 Greg Thole, Mayor

By _____
 Chairman

Attest: _____
 Christine Enderson, City Clerk

Attest: _____
 Town Clerk

Date: _____

Date: _____

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
495337	1	4/29/20	4/29/20	BANK 1 - KLEIN/UNITED PRAIRIE 3498 BRIGHT STAR SYSTEMS CORPORATIO THEATER-PROJECTOR REPAIR	67.50	101	101-45181-404	1
				INVOICE TOTAL	67.50			
				VENDOR TOTAL	67.50			
042920***	1	4/29/20	4/29/20	510 CITY OF MADISON UTIL DEP REF-T DEBRASKE	2.29	604	604-49590-602	1
	2			UTIL DEP REF-T DEBRASKE	73.84	604	604-22000	1
				INVOICE TOTAL	76.13			
042920A	1	4/29/20	4/29/20	9TH ST LIFT PUMP-UTIL	60.31	602	602-49460-380	1
				INVOICE TOTAL	60.31			
042920AA	1	4/29/20	4/29/20	STR LIGHTING-UTIL 4/20	2,087.48	101	101-43100-381	1
				INVOICE TOTAL	2,087.48			
042920B	1	4/29/20	4/29/20	AMB GARAGE-UTIL 4/20	124.23	201	201-44100-380	1
				INVOICE TOTAL	124.23			
042920BB	1	4/29/20	4/29/20	UNAPP STORM SEW-UTIL 4/20	103.63	101	101-49250-380	1
				INVOICE TOTAL	103.63			
042920C	1	4/29/20	4/29/20	AVE OF FLAGS-UTIL 4/20	32.04	101	101-45200-380	1
				INVOICE TOTAL	32.04			
042920CC	1	4/29/20	4/29/20	WWTP-UTIL 4/20	153.20	602	602-49450-380	1
				INVOICE TOTAL	153.20			
042920D	1	4/29/20	4/29/20	BLOCK 48-UTIL 4/20	10.66	101	101-49250-380	1
				INVOICE TOTAL	10.66			
042920DD	1	4/29/20	4/29/20	WT TOWER-UTIL 4/20	169.88	601	601-49430-380	1
				INVOICE TOTAL	169.88			
042920E	1	4/29/20	4/29/20	BLOCK 48-UTIL 4/20	10.66	101	101-49250-380	1
				INVOICE TOTAL	10.66			
042920EE	1	4/29/20	4/29/20	WT TREATMENT-UTIL 4/20	1,834.09	601	601-49400-380	1
				INVOICE TOTAL	1,834.09			
042920F	1	4/29/20	4/29/20	BLOCK 48-UTIL 4/20	12.31	101	101-49250-380	1
				INVOICE TOTAL	12.31			
042920FF	1	4/29/20	4/29/20	WEST SUB-FIRE-UTIL 4/20	41.95	604	604-49570-380	1
				INVOICE TOTAL	41.95			
042920G	1	4/29/20	4/29/20	CTY GARAGE-UTIL 4/20	40.02	101	101-43100-380	1
				INVOICE TOTAL	40.02			
042920H	1	4/29/20	4/29/20	CTY HALL- UTIL 4/20	864.09	101	101-41940-380	1
				INVOICE TOTAL	864.09			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
042920I	1	4/29/20	4/29/20	FAIRWAY VIEW LIFT-UTIL 4/20	136.04	602	602-49460-380	1
				INVOICE TOTAL	136.04			
042920J	1	4/29/20	4/29/20	FIRE HALL-UTIL 4/20	400.19	101	101-42200-380	1
				INVOICE TOTAL	400.19			
042920K	1	4/29/20	4/29/20	FIRE HYDRANTS-UTIL 4/20	269.00	101	101-42200-380	1
				INVOICE TOTAL	269.00			
042920L	1	4/29/20	4/29/20	GRAND THEATER PARK-UTIL 4/20	10.66	101	101-45200-380	1
				INVOICE TOTAL	10.66			
042920M	1	4/29/20	4/29/20	HWY 40 DET POND-UTIL 4/20	16.00	605	605-49600-380	1
				INVOICE TOTAL	16.00			
042920N	1	4/29/20	4/29/20	HWY 40 WELLHOUSE-UTIL 4/20	16.00	601	601-49400-380	1
				INVOICE TOTAL	16.00			
042920O	1	4/29/20	4/29/20	SK RINK-UTIL 4/20	145.24	101	101-45127-380	1
				INVOICE TOTAL	145.24			
042920P	1	4/29/20	4/29/20	JACOBSON RESTROOM-UTIL 4/20	74.08	101	101-45200-380	1
				INVOICE TOTAL	74.08			
042920Q	1	4/29/20	4/29/20	JACOBSON PARK-UTIL 4/20	123.12	101	101-45200-380	1
				INVOICE TOTAL	123.12			
042920R	1	4/29/20	4/29/20	LIQ-UTIL 4/20	415.85	609	609-49750-380	1
				INVOICE TOTAL	415.85			
042920S	1	4/29/20	4/29/20	MEMORIAL FIELD-UTIL 4/20	113.01	101	101-45200-380	1
				INVOICE TOTAL	113.01			
042920T	1	4/29/20	4/29/20	LIB-UTIL 4/20	194.71	101	101-45500-380	1
				INVOICE TOTAL	194.71			
042920U	1	4/29/20	4/29/20	MAIN STR GARBAGE-UTIL 4/20	79.79	101	101-43100-380	1
				INVOICE TOTAL	79.79			
042920V	1	4/29/20	4/29/20	PR ARTS-UTIL 4/20	186.34	101	101-45180-380	1
				INVOICE TOTAL	186.34			
042920W	1	4/29/20	4/29/20	PUBLIC WORKS-UTIL 4/20	141.75	101	101-43100-380	1
	2			PUBLIC WORKS-UTIL 4/20	141.75	604	604-49570-380	1
				INVOICE TOTAL	283.50			
042920X	1	4/29/20	4/29/20	REC FIELD-UTIL 4/20	223.84	101	101-45200-380	1
				INVOICE TOTAL	223.84			
042920Y	1	4/29/20	4/29/20	POOL SHELTER-UTIL 4/20	127.83	101	101-45124-380	1
				INVOICE TOTAL	127.83			
042920Z	1	4/29/20	4/29/20	SLEN TENNIS COURTS-UTIL 4/20	37.38	101	101-45200-380	1
				INVOICE TOTAL	37.38			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	8,473.26			
042920	1	4/29/20	4/29/20	621 MARIA CROATT AMB-USB CHARGERS FOR FLASHLIGH	29.90	201	201-44100-217	1
				INVOICE TOTAL	29.90			
				VENDOR TOTAL	29.90			
25966	1	4/29/20	4/29/20	640 DAKOTA PUMP & CONTROL CO SEW-PUMP REPAIR	1,943.94	602	602-49460-413	1
				INVOICE TOTAL	1,943.94			
				VENDOR TOTAL	1,943.94			
042920	1	4/29/20	4/29/20	3472 DEBRASKE, TERTIA UTIL DEP/INT REF-T DEBRASKE	76.16	604	604-22000	1
				INVOICE TOTAL	76.16			
				VENDOR TOTAL	76.16			
22005-002	1	4/29/20	4/29/20	3477 MACDONALD & MACK ARCHITECTS CTY HALL-ROOF	1,225.00	101	101-41940-409	1
				INVOICE TOTAL	1,225.00			
				VENDOR TOTAL	1,225.00			
042920	1	4/29/20	4/29/20	1556 MADISON AMBULANCE SERVICE AMB-MEAL REIMB FOR AMB TRANSFE	92.73	201	201-44100-332	1
				INVOICE TOTAL	92.73			
				VENDOR TOTAL	92.73			
16780	1	4/29/20	4/29/20	3118 METERING & TECHNOLOGY SOL WT-SCREWDRIVER	67.20	601	601-49430-227	1
				INVOICE TOTAL	67.20			
				VENDOR TOTAL	67.20			
042920	1	4/29/20	4/29/20	1865 MN ENERGY RESOURCES SEW-NAT GAS 4/20	172.34	602	602-49450-380	1
				INVOICE TOTAL	172.34			
042920A	1	4/29/20	4/29/20	LIB-NAT GAS 4/20	169.08	101	101-45500-380	1
				INVOICE TOTAL	169.08			
042920B	1	4/29/20	4/29/20	PR ARTS-NAT GAS 4/20	326.65	101	101-45180-380	1
				INVOICE TOTAL	326.65			
042920C	1	4/29/20	4/29/20	CTY HALL-NAT GAS 4/20	352.66	101	101-41940-380	1
				INVOICE TOTAL	352.66			
				VENDOR TOTAL	1,020.73			
				1920 MN VALLEY REC				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
042920	1	4/29/20	4/29/20	1920 MN VALLEY REC SEW-UTILITY EXPENSE	3,943.69	602	602-49450-380	1
	2			SEW-UTILITY EXPENSE	260.78	602	602-49450-380	1
				INVOICE TOTAL	4,204.47			
				VENDOR TOTAL	4,204.47			
04142066615	1	4/29/20	4/29/20	3699 MN VALLEY TOOLS, INC WT-PENTA SKT	44.50	601	601-49430-227	1
				INVOICE TOTAL	44.50			
				VENDOR TOTAL	44.50			
1027477	1	4/29/20	4/29/20	1541 MVTL LABORATORIES INC SEW-REGULAR TESTING	131.20	602	602-49450-409	1
				INVOICE TOTAL	131.20			
1027814	1	4/29/20	4/29/20	WT-REGULAR TESTING	16.50	601	601-49400-409	1
				INVOICE TOTAL	16.50			
1028477	1	4/29/20	4/29/20	WT-REGULAR TESTING	19.40	601	601-49400-409	1
	2			SEW-REGULAR TESTING	126.20	602	602-49450-409	1
				INVOICE TOTAL	145.60			
				VENDOR TOTAL	293.30			
042920	1	4/29/20	4/29/20	2095 OLSON SANITATION INC. SANIT-TIPPING FEE 4/20	4,983.72	603	603-49500-384	1
	2			SANIT-HAULING FEE 4/20	9,847.03	603	603-49500-409	1
				INVOICE TOTAL	14,830.75			
				VENDOR TOTAL	14,830.75			
042920	1	4/29/20	4/29/20	2290 POSTMASTER ADMIN-PERMIT MAIL ANNUAL FEE	240.00	101	101-41320-202	1
				INVOICE TOTAL	240.00			
				VENDOR TOTAL	240.00			
042920	1	4/29/20	4/29/20	3700 RCW HOLDINGS, LLC MAIN STREET PROPERTY	5,000.00	101	101-49250-530	1
				INVOICE TOTAL	5,000.00			
				VENDOR TOTAL	5,000.00			
042920	1	4/29/20	4/29/20	2490 NICOLE SIEDSCHLAG CTY HALL-CLEANING 4/20	950.00	101	101-41940-310	1
	2			CTY HALL-PAINTING BASEMENT/SUP	666.84	101	101-49250-520	1
				INVOICE TOTAL	1,616.84			
				VENDOR TOTAL	1,616.84			
042920	1	4/29/20	4/29/20	2620 SWENSON NELSON & STULZ PLLC UNALL-MAIN STREET PROPERTY DEE	95.30	101	101-49250-409	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	95.30		
				VENDOR TOTAL	95.30		
6970	1	4/29/20	4/29/20	2668 THEIN WELL CO. WT-RO MEMBRANE FEED PUMP	10,967.61	601 601-49400-404	1
				INVOICE TOTAL	10,967.61		
				VENDOR TOTAL	10,967.61		
3727	1	4/29/20	4/29/20	2670 GREG THOLE ELECTRIC, INC CTY HALL-BASEMENT LIGHTING	1,454.64	101 101-49250-520	1
				INVOICE TOTAL	1,454.64		
				VENDOR TOTAL	1,454.64		
ACCESSORIES	1	4/29/20	4/29/20	2700 TOFTE LLC SEW-FLOOR LINERS/STEP BARS	302.02	602 602-49470-593	1
	2			WT-FLOOR LINERS/STEP BARS	302.02	601 601-49440-550	1
				INVOICE TOTAL	604.04		
				VENDOR TOTAL	604.04		
				BANK 1 - KLEIN/UNITED PR TOTAL	52,347.87		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	52,347.87		
				GRAND TOTALS	52,347.87		

Debit Card Purchases for Council Approval

Purchase Date	Vendor	Description	Amount	Acct #	Debit Card Holder
4/17/2020	Casey's	Fire-Premium Fuel	\$16.00	101-42200-212	Mitch Wellnitz
4/27/2020	PostMaster	WTR-Postage for Testing to MDH	\$15.00	601-49400409	Dean Broin
4/27/2020	Casey's	Fire-Premium Fuel	\$65.00	101-42200-212	Mitch Wellnitz
5/8/2020	Thrifty White	CTYHALL-Basement Décor	\$87.11	101-41940-219	Val Halvorson