

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – 5:00 PM
Monday July 27, 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 July 13, 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. | Application for excluded Bingo – Nassau Fire Dept - approve | Page 4 |
| B. | Regular Drill Meeting – June 15, 2020 – receive | Page 7 |
| C. | Drought Adder – 2021 – receive | Page 8 |

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

6. UNFINISHED AND NEW BUSINESS

Page 9

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

Page 10

- B. Water Supply Plan – Certification of Adoption. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 12

- C. Public Restroom Project Consideration. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 13

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

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

7. MANAGER REPORT (Manager)

- UMRDC Annual Meeting – July 28th 1pm

Page 17

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

Page 21

A copy of the Schedule Payment Report of bills submitted July 13, 2020 through July 27, 2020 is attached for approval for Check No.59971 through Check No. 60002 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JULY 13, 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, July 13th, at 5:10 p.m. in Council Chambers at City Hall. Councilmembers present were: Tim Volk, Mayor Greg Thole, Maynard Meyer, and Paul Zahrbock. Also present were: City Manager Val Halvorson and City Clerk Christine Enderson. Absent: Adam Conroy and City Attorney Rick Stulz.

AGENDA

Upon motion by Zahrbock, seconded by Meyer and carried, the Agenda was approved as presented with the addition of a gambling permit for the Historical Society and matters on the National Guard Armory and Flags of Honor. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Meyer, seconded by Volk and carried, the June 22, 2020 regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

Public Handicap Restroom: City Manager Halvorson and Mayor Thole reported estimates received for new construction.

CARES CERTIFICATION

City Manager Halvorson informed Council the CARES Certification has been filed. The City of Madison is projected to receive \$109,000 in CARES funds. Expenses eligible to be used toward these funds must be an expense due to COVID-19, incurred during the period of March 1, 2020 through November 15, 2020, and are unaccounted for in the 2020 budget. The City of Madison is also applying for FEMA funds at 75% reimbursement. The City will need to manage FEMA status and CARES. Some expenses will include improvement to telework capabilities for public employees and providing paid sick and paid family and medical leave to enable compliance with COVID-19 public health precautions, signage and permanent sanitizing features.

CEMETERY MAINTENANCE AGREEMENT

Upon motion by Volk, seconded by Meyer and carried, Council approved to annually budget \$3,500 for the cemetery maintenance agreement and for the City to continue to provide snow removal. Madison Cemetery Association's administrator Lorwin Zahrbock proposed the consideration after inconsistent payments from the City of Madison. This appropriation will help with costs for mowing and trimming the Madison and Hayden Cemeteries.

BUDGET APPROPRIATION REQUESTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved the 2021 budget appropriation in the amount of \$3,782 for Western MN Prairie Waters/Get Rural MN Program. The program promotes and markets the region as a great place to visit, work, and live.

Upon motion by Zahrbock, seconded by Meyer and carried, Council approved the 2021 budget appropriation in the amount of \$1,375 for Southwest Initiative Foundation's economic development work.

ELECTION JUDGES

Upon motion by Zahrbock, seconded by Volk and carried, **RESOLUTION 20-29** titled "Election Judge and Alternate Election Judge Appointments" was adopted. This resolution would provide for appointment of individuals to serve as Election Judges for the Primary Election to be held August 11, 2020. A complete copy of Resolution 20-29 is contained in City Clerk's Book #9.

OTHER

Gambling Permit: Upon motion by Zahrbock, seconded by Volk and carried, Council approved the gambling permit to be issued to the Historical Society for their 2020 raffle.

CITY MANAGER'S REPORT

City Manager Halvorson informed Council that the Regional Development Committee will be at City Hall in Madison on Tuesday, July 28th for their board meeting and walking tour.

MAYOR/COUNCIL REPORTS

Councilman Volk informed Council that the Madison and Appleton National Guard units will be consolidated into one building. The Minnesota National Guard works with cities and/or counties for land with utilities to the lot, the minimum lot size is 15 acres. Minnesota National Guard is not able to purchase land for a project. Councilman Volk requested the information be shared with the City EDA for consideration. An expansion could have direct impact on our business community.

Councilman Volk requested chemicals be applied to the weeds and clover at the Flags of Honor site. Volk also mentioned the trench as part of construction for the public art display had not been leveled off and seeded yet.

Councilman Zahrbock asked if the city and liquor store manager would consider extending the hours of operation from 8 p.m. to 10 p.m. during the week. With construction workers staying in town, the Madison Liquor Store has been unable to accommodate them, so they travel elsewhere for their needs. Councilman Volk stated that the liquor store manager should be able to make that decision since he knows when his peaks of service are.

DISBURSEMENTS

Upon motion by Volk, seconded by Meyer and carried, Council approved disbursements for bills submitted between June 22 and July 13, 2020. These disbursements include United Prairie Check Nos. 59770-59892. Debit card purchases made on June 22, 2020, were also approved as listed.

There being no further business, upon motion by Zahrbock, seconded by Volk and carried, meeting adjourned at 6:20 p.m.

Greg Thole – Mayor

ATTEST:

Christine Enderson – City Clerk

LG240B Application to Conduct Excluded Bingo

No Fee

ORGANIZATION INFORMATION

Organization Name: Nassau Fire Department Previous Gambling Permit Number:
Minnesota Tax ID Number, if any: Federal Employer ID Number (FEIN), if any:
Mailing Address: 116 5th St.
City: Nassau State: Mn Zip: 56257 County: Lac Qui Parle
Name of Chief Executive Officer (CEO): Bradley Streich
Daytime Phone: 507-828-2682 Email: abestreich3@farmerstel.net

NONPROFIT STATUS

Type of Nonprofit Organization (check one):
[] Fraternal [] Religious [] Veterans [X] Other Nonprofit Organization

Attach a copy of at least one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- [] Current calendar year Certificate of Good Standing
[] Internal Revenue Service-IRS income tax exemption 501(c) letter in your organization's name
[] Internal Revenue Service-Affiliate of national, statewide, or international parent nonprofit organization (charter)

EXCLUDED BINGO ACTIVITY

Has your organization held a bingo event in the current calendar year? [] Yes [X] No

If yes, list the dates when bingo was conducted:

The proposed bingo event will be:

- [X] one of four or fewer bingo events held this year. Dates: 9-10, 9-11-2020
[] conducted on up to 12 consecutive days in connection with a:
[] county fair
[] civic celebration
[] Minnesota State Fair

Person in charge of bingo event: Mitch Wellnitz Daytime Phone: 320-226-2921

Name of premises where bingo will be conducted: Lac Qui Parle County Fairgrounds

Premises street address: Fair St.

City: Madison If township, township name: County: Lac Qui Parle

LG240B Application to Conduct Excluded Bingo

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

<p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p>On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p>	<p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p>On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p>
<div style="border: 1px solid black; padding: 10px; text-align: center; margin: 10px auto; width: 80%;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p>TOWNSHIP (if required by the county)</p> <p>On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes, Section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge.

Chief Executive Officer's Signature: Bradley Streich Date: 7-20-2020
(Signature must be CEO's signature; designee may not sign)

Print Name: Bradley Streich

MAIL OR FAX APPLICATION & ATTACHMENTS

<p>Mail or fax application and a copy of your proof of nonprofit status to:</p> <p style="margin-left: 20px;">Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113 Fax: 651-639-4032</p> <p>An excluded bingo permit will be mailed to your organization. Your organization must keep its bingo records for 3-1/2 years.</p> <p>Questions? Call a Licensing Specialist at 651-539-1900.</p>	<p>Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. To find a licensed distributor, go to www.mn.gov/gcb and click on Distributors under the LIST OF LICENSEES, or call 651-539-1900.</p> <p style="text-align: center;">This form will be made available in alternative format (i.e. large print, braille) upon request.</p>
---	--

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

P. O. BOX 2508
CINCINNATI, OH 45201

Date:

SEP 26 2014

THE NASSAU FIRE DEPARTMENT RELIEF
ASSOCIATION
116 5TH ST
NASSAU, MN 56257

Employer Identification Number:

90-0903133

DLN:

504246037

Contact Person:

BRENDA WILKINS

ID# 52338

Contact Telephone Number:

(877) 829-5500

Accounting Period Ending:

December 31

Form 990 Required:

Yes

Effective Date of Exemption:

May 15, 2013

Contribution Deductibility:

No

Addendum Applies:

Yes

Dear Applicant:

We are pleased to inform you that upon review of your application for tax-exempt status we have determined that you are exempt from Federal income tax under section 501(c)(9) of the Internal Revenue Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-NC" in the search bar to view Publication 4221-NC, Compliance Guide for Tax-Exempt Organizations (Other than 501(c)(3) Public Charities and Private Foundations), which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,



Director, Exempt Organizations

Letter 948

Regular Drill Meeting
6/15/2020

The Madison Volunteer Fire Department met in regular session with Chief Mitch Wellnitz presiding.

Roll call and minutes of the last meeting were read and approved.

Jared Rakow gave the treasurers report and it was approved as read.

Training officer report - training tonight was on hoses.

Next month Fire Inc. will be here to put on training. They are lined up to do four sessions with MFD.

Emergency calls for the past month:

1. May 26th -- Kleven/Skjei grass fire, Hantho Section 20
2. June 15th -- Central Avenue, gas leak

Next regular meeting: July 20th.

July Hall Duties: Mark Olson and Scott Claussen.

Physicals are scheduled for tomorrow night, 6/16 -- sign up sheet was passed around.

Races are set to start June 27th, 6:30 start.

ISO survey has been completed. Discussion was had on the use of the 2nd pumper for fire calls -- at this point there will be no changes to our procedure as in normal situations it is to stay in town when the other trucks are out.

July 4th -- parade has been shut down and food permits are not being issued.

August 8th is the date for the bike rally -- is MFD interested in helping out with it again this year? More information will be provided at our July meeting.

MFD has received many thank you's for the birthday drive-by's.

Dragonfest is planned on being held at the end of August -- is there any interest in hosting water fights then?

Pumper Committee -- need to get information together to re-price one in connection to a possible USDA grant.

Boots -- 2 pair of new ones are currently available.

Emailing minutes -- if you have a hotmail or outlook based email address, please go into your settings to allow the minutes to be emailed to you as last time they were emailed out they all came back as blocked.

Annual MN Volunteer Firefighter Meeting information has been posted on the back bulletin board.

Motion was made by Brian Tebben to adjourn meeting seconded by Jerod Zimbelman, carried.

Don Tweet
Secretary



Department of Energy
 Western Area Power Administration
 Upper Great Plains Customer Service Region
 P.O. Box 35800
 Billings, MT 59107-5800

Jun 25, 2020

Dear Firm Power Service Customer:

As part of the current rate schedule, placed into effect January 1, 2018, under Rate Order No. WAPA-180, Western Area Power Administration (WAPA) will conduct both a preliminary review of the Pick-Sloan Missouri Basin Program (Pick-Sloan)--Eastern Division Firm Power Service Rate Drought Adder component in early spring to provide customers advance notice of any foreseen changes to the Drought Adder and a final review and notification in the fall of any change to the Drought Adder component of the rate schedule.

WAPA is using this letter to notify customers that the preliminary review resulted in no estimated change to the Drought Adder component of the Pick-Sloan--Eastern Division Firm Power Rate in January 2021. The charges for the Pick-Sloan Eastern Division Firm Power Capacity and Energy rates are as follows:

	Capacity (\$/kW month)	Energy (mills/kWh)	Est. Change
Base Component	\$5.25	13.27	--
Drought Adder Component	\$0.00	0.00	--
Total Rate	\$5.25	13.27	--

WAPA will continue to monitor area water conditions through this fall and will send a final notification of any changes to the Drought Adder for January 2021. Please note, a change to the drought adder is not likely, however, we are required to evaluate the water and generation conditions two times each year and inform our customers of any planned change to the Drought Adder component.

Information concerning the firm power service rate can be found online at <https://www.wapa.gov/regions/UGP/rates/Pages/rates.aspx>. If you have any questions concerning this notice, please telephone Linda Cady-Hoffman, Upper Great Plains Region Rates Manager at (406) 255-2920 or cady@wapa.gov.

Sincerely,

Lori L. Frisk

Digitally signed by Lori L. Frisk
 Date: 2020.06.25 17:19:30
 -05'00'

Lori Frisk
 Vice President of Power Marketing
 Upper Great Plains Region

CITY COUNCIL CHECKLIST

7/24/2020

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	2018 cost was \$34,000 - requested revised cost	ongoing
Handicap Restroom at Grand/Public	8/26/2019	Meyer	CM, Thole	Council Budget decision 2020/2021 split	ongoing

JUNE 30, 2020

CITY OF MADISON
DEAN BROIN, WATER SUPERINTENDENT
404 6TH AVENUE NORTH
MADISON, MN 56256

RE: Water Supply Plan Approval, City of Madison, Lac qui Parle County

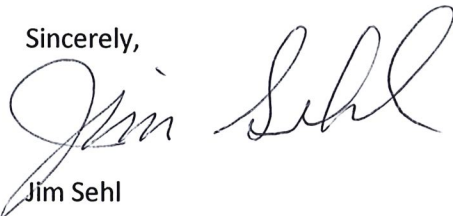
Dear MR. BROIN:

Our office has completed the review of your Water Supply Plan for public water supply authorized under DNR Water Appropriation Permit #1984-4175. I am pleased to advise you that in accordance with Minnesota Statutes, Section 103G.291, Subdivision 3, and on behalf of the Commissioner of the Department of Natural Resources, I hereby **approve your Water Supply Plan**. We encourage cities to complete the attached "Certification of Adoption" form. Please upload the form to MPARS-Water Supply Plan tab as soon as the city officially adopts the Plan.

The DNR and Minnesota Rural Water Association encourage the city to educate its customers on how they can reduce household water use. As mentioned at the Water Supply Planning Workshops, the DNR will be contacting you periodically about progress the city has made on their water conservation goals. We encourage you to keep records of your success.

Thank you for your efforts in planning for the future of the City of Madison water supply and for conserving the water resources of the State of Minnesota. If you have any questions or need additional assistance with the city's water appropriation permit, please contact Area Hydrologist Ryan Bjerke at 320-839-3823.

Sincerely,



Jim Sehl
District Manager

Ec: Carmelita Nelson, DNR
Ryan Bjerke, DNR Area Hydrologist
Chessa Frahm, Lac qui Parle County SWCD
Trudy Hastad, Lac qui Parle – Yellow Bank Watershed District
Minnesota Permitting and Reporting System (MPARS)

Minnesota Department of Natural Resources • Ecological and Water Resources
1400 East Lyon St. Marshall, MN 56258

**CERTIFICATE OF ADOPTION
WATER SUPPLY PLAN**

City or Water System Name:

Name of Person Authorized to Sign
Certificate on Behalf of the System:

Title:

Address:

Telephone:

E-mail:

I certify that the Water Supply Plan approved by the Department of Natural Resources has been adopted by the city council or utility board that has authority over water supply services.

Signed:

Date:

[Submit Certificate of Adoption through MPARS](#)

Or mail this certificate to: DNR Waters
Water Permit Program Supervisor
500 Lafayette Road
St. Paul, MN 55155-4032

Public Restroom/Theatre Project

20 x 20 cement Structure, in floor heat, ADA, 2 separate rooms, joining hallway, dual access

<u>Contractor</u>	<u>Estimate</u>	<u>Actual</u>	<u>Notes</u>	<u>Timing</u>
Block/Concrete	15,400		Estimate	Fall 20
Utility Hook Up	2,000		City assisted by contractor	Fall 20
Plumbing	20,000		plumbing and heating	Fall 20/Spring 21
Roof Material	9,000		1/2 of Fairgrounds	Spring 21
Roof Labor	8,000		Estimate	Spring 21
Electric	5,600		1/2 of Fairgrounds	Spring 21
Total	60,000			

Coronavirus Relief Fund
Guidance for State, Territorial, Local, and Tribal Governments
Updated June 30, 2020¹

The purpose of this document is to provide guidance to recipients of the funding available under section 601(a) of the Social Security Act, as added by section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (“CARES Act”). The CARES Act established the Coronavirus Relief Fund (the “Fund”) and appropriated \$150 billion to the Fund. Under the CARES Act, the Fund is to be used to make payments for specified uses to States and certain local governments; the District of Columbia and U.S. Territories (consisting of the Commonwealth of Puerto Rico, the United States Virgin Islands, Guam, American Samoa, and the Commonwealth of the Northern Mariana Islands); and Tribal governments.

The CARES Act provides that payments from the Fund may only be used to cover costs that—

1. are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
2. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
3. were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.²

The guidance that follows sets forth the Department of the Treasury’s interpretation of these limitations on the permissible use of Fund payments.

Necessary expenditures incurred due to the public health emergency

The requirement that expenditures be incurred “due to” the public health emergency means that expenditures must be used for actions taken to respond to the public health emergency. These may include expenditures incurred to allow the State, territorial, local, or Tribal government to respond directly to the emergency, such as by addressing medical or public health needs, as well as expenditures incurred to respond to second-order effects of the emergency, such as by providing economic support to those suffering from employment or business interruptions due to COVID-19-related business closures.

Funds may not be used to fill shortfalls in government revenue to cover expenditures that would not otherwise qualify under the statute. Although a broad range of uses is allowed, revenue replacement is not a permissible use of Fund payments.

The statute also specifies that expenditures using Fund payments must be “necessary.” The Department of the Treasury understands this term broadly to mean that the expenditure is reasonably necessary for its intended use in the reasonable judgment of the government officials responsible for spending Fund payments.

Costs not accounted for in the budget most recently approved as of March 27, 2020

The CARES Act also requires that payments be used only to cover costs that were not accounted for in the budget most recently approved as of March 27, 2020. A cost meets this requirement if either (a) the

¹ This version updates the guidance provided under “Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020”.

² See Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act.

cost cannot lawfully be funded using a line item, allotment, or allocation within that budget *or* (b) the cost is for a substantially different use from any expected use of funds in such a line item, allotment, or allocation.

The “most recently approved” budget refers to the enacted budget for the relevant fiscal period for the particular government, without taking into account subsequent supplemental appropriations enacted or other budgetary adjustments made by that government in response to the COVID-19 public health emergency. A cost is not considered to have been accounted for in a budget merely because it could be met using a budgetary stabilization fund, rainy day fund, or similar reserve account.

Costs incurred during the period that begins on March 1, 2020, and ends on December 30, 2020

Finally, the CARES Act provides that payments from the Fund may only be used to cover costs that were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020 (the “covered period”). Putting this requirement together with the other provisions discussed above, section 601(d) may be summarized as providing that a State, local, or tribal government may use payments from the Fund only to cover previously unbudgeted costs of necessary expenditures incurred due to the COVID-19 public health emergency during the covered period.

Initial guidance released on April 22, 2020, provided that the cost of an expenditure is incurred when the recipient has expended funds to cover the cost. Upon further consideration and informed by an understanding of State, local, and tribal government practices, Treasury is clarifying that for a cost to be considered to have been incurred, performance or delivery must occur during the covered period but payment of funds need not be made during that time (though it is generally expected that this will take place within 90 days of a cost being incurred). For instance, in the case of a lease of equipment or other property, irrespective of when payment occurs, the cost of a lease payment shall be considered to have been incurred for the period of the lease that is within the covered period, but not otherwise. Furthermore, in all cases it must be necessary that performance or delivery take place during the covered period. Thus the cost of a good or service received during the covered period will not be considered eligible under section 601(d) if there is no need for receipt until after the covered period has expired.

Goods delivered in the covered period need not be used during the covered period in all cases. For example, the cost of a good that must be delivered in December in order to be available for use in January could be covered using payments from the Fund. Additionally, the cost of goods purchased in bulk and delivered during the covered period may be covered using payments from the Fund if a portion of the goods is ordered for use in the covered period, the bulk purchase is consistent with the recipient’s usual procurement policies and practices, and it is impractical to track and record when the items were used. A recipient may use payments from the Fund to purchase a durable good that is to be used during the current period and in subsequent periods if the acquisition in the covered period was necessary due to the public health emergency.

Given that it is not always possible to estimate with precision when a good or service will be needed, the touchstone in assessing the determination of need for a good or service during the covered period will be reasonableness at the time delivery or performance was sought, *e.g.*, the time of entry into a procurement contract specifying a time for delivery. Similarly, in recognition of the likelihood of supply chain disruptions and increased demand for certain goods and services during the COVID-19 public health emergency, if a recipient enters into a contract requiring the delivery of goods or performance of services by December 30, 2020, the failure of a vendor to complete delivery or services by December 30, 2020, will not affect the ability of the recipient to use payments from the Fund to cover the cost of such goods or services if the delay is due to circumstances beyond the recipient’s control.

This guidance applies in a like manner to costs of subrecipients. Thus, a grant or loan, for example, provided by a recipient using payments from the Fund must be used by the subrecipient only to purchase (or reimburse a purchase of) goods or services for which receipt both is needed within the covered period and occurs within the covered period. The direct recipient of payments from the Fund is ultimately responsible for compliance with this limitation on use of payments from the Fund.

Nonexclusive examples of eligible expenditures

Eligible expenditures include, but are not limited to, payment for:

1. Medical expenses such as:
 - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
 - Expenses of establishing temporary public medical facilities and other measures to increase COVID-19 treatment capacity, including related construction costs.
 - Costs of providing COVID-19 testing, including serological testing.
 - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
 - Expenses for establishing and operating public telemedicine capabilities for COVID-19-related treatment.
2. Public health expenses such as:
 - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
 - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
 - Expenses for disinfection of public areas and other facilities, *e.g.*, nursing homes, in response to the COVID-19 public health emergency.
 - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
 - Expenses for public safety measures undertaken in response to COVID-19.
 - Expenses for quarantining individuals.
3. Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
4. Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
 - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
 - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
 - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.

- Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
 - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
 - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
5. Expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as:
 - Expenditures related to the provision of grants to small businesses to reimburse the costs of business interruption caused by required closures.
 - Expenditures related to a State, territorial, local, or Tribal government payroll support program.
 - Unemployment insurance costs related to the COVID-19 public health emergency if such costs will not be reimbursed by the federal government pursuant to the CARES Act or otherwise.
 6. Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund’s eligibility criteria.

Nonexclusive examples of ineligible expenditures³

The following is a list of examples of costs that would *not* be eligible expenditures of payments from the Fund.

1. Expenses for the State share of Medicaid.⁴
2. Damages covered by insurance.
3. Payroll or benefits expenses for employees whose work duties are not substantially dedicated to mitigating or responding to the COVID-19 public health emergency.
4. Expenses that have been or will be reimbursed under any federal program, such as the reimbursement by the federal government pursuant to the CARES Act of contributions by States to State unemployment funds.
5. Reimbursement to donors for donated items or services.
6. Workforce bonuses other than hazard pay or overtime.
7. Severance pay.
8. Legal settlements.

³ In addition, pursuant to section 5001(b) of the CARES Act, payments from the Fund may not be expended for an elective abortion or on research in which a human embryo is destroyed, discarded, or knowingly subjected to risk of injury or death. The prohibition on payment for abortions does not apply to an abortion if the pregnancy is the result of an act of rape or incest; or in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed. Furthermore, no government which receives payments from the Fund may discriminate against a health care entity on the basis that the entity does not provide, pay for, provide coverage of, or refer for abortions.

⁴ See 42 C.F.R. § 433.51 and 45 C.F.R. § 75.306.

Val Halvorson

From: Dawn Hegland <dawn.hegland@umvrdc.org>
Sent: Wednesday, July 22, 2020 4:01 PM
To: Val Halvorson; Greg Thole; Jake Sieg; Todd Patzer; Deron Brehmer; Ben Bothun; John Maatz; LqPV - Greg Schmidt (gschmidt@lqpv.org); Melissa Katzenmeyer; LQP - Kipp Stender ; Dawson -Tami Schuelke-Sampson (tami@dawsonmn.com); Anderson, Jacki; Martin, Andrew (Klobuchar); Carson_Ouellette (Carson_Ouellette@smith.senate.gov); Gary Dahms (sen.gary.dahms@senate.mn); Chris Swedzinski (rep.chris.swedzinski@house.mn); klqpfm@farmerstel.net; Madison (news.thewesternguard@gmail.com); Madison-Tim Volk (tvolk8319@frontiernet.net); Madison-Paul Zahrbock
Cc: Dawn Hegland
Subject: UMRDC Annual Tour

LAC QUI PARLE COUNTY SECURITY NOTICE :

This email originated from an external sender. Exercise caution before clicking on any links or attachments and consider whether you know the sender. For more information please contact support.

Next week Tuesday, July 28, the UMRDC will host their annual meeting in Madison. For a number of years we have hosted an afternoon tour that showcases some local projects that the RDC has worked on in the community in which we are visiting. I would like to invite you to join us for part or all of the day - including dinner and the official annual meeting if you so choose!

Below is the afternoon tour agenda. Our dinner will start at about 6:30 at city hall and the business meeting will follow dinner.

If you would like to join us for dinner that evening **please RSVP to Jackie Sigdahl, UMRDC Administrative Asst. by this Friday Jackie.sigdahl@umvrdc.org** so that we can ensure proper social distancing seating and confirm the food.

If you would like to join us just for the afternoon (all or part) please just met me know so we will have an idea on any extra guests joining our tour. Dawn.hegland@umvrdc.org

With the Governor's new order, please bring and wear your mask!

Tuesday, July 28, 2020

- 1pm** **Meet at City Hall** 404 6th Ave (main street), Madison, MN 56256
Welcome to Madison: "How Madison hosted community meetings and surveys and how that has led to community projects in town" – City Manager Val Halvorson and Mayor Greg Thole
- 1:30-2:30** **Case Studies: Jordan**
UMVRDC staff continue to create and update case studies highlighting projects and/or programs in our region. These studies serve as a great resource to other communities looking to do similar work as they offer detailed insight on funding, processes, work involved, etc. Since child care has been a hot topic in the region and throughout Minnesota, the UMRDC has created a series of case studies on different child care programs offered in our region. We also continue to update the parks, pools, and playgrounds category. We will have guests that share information on Little Eagles Childcare and the Madison Swimming Pool
- 2:30-2:45** **LQPV School District Engineering Safe Routes to School Grant: Chad**

The Lac qui Parle Valley School District was awarded the Safe Routes to School Engineering Grant to complete project at both the Madison site and the Appleton site. Stakeholders in these communities worked hard to identify improvements that could benefit their communities, and the UMRDC provided consulting and grant writing assistance. This is the first solicitation of this new grant program and MMN School Principal Kipp Stender will share what they have been doing and why.

2:45-3 LqP County All Hazard Mitigation Plan: Kirk

As a result of the Disaster Mitigation Act of 2000, FEMA required that in order to be eligible for Hazard Mitigation Grant Program (HMGP) funds, a local unit of government (county, city, and township) must first have in place a multi-hazard mitigation plan. Plans are required to be updated every 5 years. The UMRDC completed Lac qui Parle County's Plan update last year. Each jurisdiction within the County participates in Plan updates with a defined set of mitigation strategies addressing resiliency to hazards developed at the community and countywide level. The Plan does address strategies relating to mitigation of potential infectious disease hazards, however, the coronavirus pandemic has created new challenges and will warrant further analysis in future iterations of the County's Plan. Update on County emergency management impacts from the coronavirus pandemic and their relation to the County All-Hazard Mitigation Plan.

3-3:15 LqP County Park Planning: Kristi

In 2018, the Lac qui Parle County Park worked on a master plan for the park which was facilitated by the UMRDC and utilized the skills of landscape architect Damon Farber. Public input was gathered to identify a vision for the park and the plan designed future project concepts. The master plan made the park eligible to be regionally designated, and therefore eligible for funding from the Greater MN Regional Parks and Trails Commission (GMRTPC). Two funding requests were submitted in 2018 and 2019 and were not funded. For now, the park plans to hold off on another funding request until they can do some local work on the park. Kristi will share the process and lessons learned from this project.

3:15-3:30 RDC Strategic Plan Developable Properties Project highlighting Madison site: Kirk

The UMRDC over the last year worked on a project in partnership with the U of M Extension Sustainable Regional Development Partnership (UMN RSDP) and the Southwest Initiative Foundation (SWIF) to inventory and address redevelopment of vacant and underutilized properties throughout the region. We worked with undergraduate students engaged through UM-Morris Center for Small Towns to develop and compile the inventory and with the contracted graduate architect from the UMN School of Design completing final visioning and mock-up concept drawings for a select number of developable properties this May including a property in Madison that we will share and walk to.

3:30-3:50 Madison Biome Public Art Project: Kristi

Kristi has been working with the Madison Arts Council for a couple of years to plan and implement some public art projects. This project started by applying and receiving a SMAC planning grant in 2019, choosing an artist and artwork, and fundraising which included receiving a \$20,000 grant from the Southwest Mn Arts Council. Construction of the piece started in late 2019 and was installed the first week of July. We will hear about the process and walk to see the site.

3:50-4 Walk to developable site (approx. 3 blocks) & questions at site: Kirk

4-4:30 Walking tour to art site (approx. 1 additional block) & questions at site: Kristi

Return to city hall (approx. 4 blocks back)

5-5:15 RDC Strategic Plan Employer Interview project: Melissa

As a result from the UMRDC annual survey where workforce recruitment was identified as the #2 top issue, the UMRDC staff have been interviewing larger employers within the region by researching

employer's needs of workforce recruitment materials and strategies, while sharing available content and resources within the UMRDC Region. The goals of the meetings consist of the following:

- Identify what strategies and materials employers are currently using for their workforce recruitment efforts
- Identify employers needs for hiring such as lifestyle information: housing, childcare, education, healthcare, etc., brochures, city/county information
- Showcasing content and regional resources that employers can use to increase their recruitment efforts (www.prairiewaters.com & www.mnbump.com)

Staff will collect and analyze the data, then report the findings back to employers along with the cities, counties, chambers, EDAs, etc making everyone aware of the region's employer's needs.

In the next stage, Melissa will continue relationships with employers by providing the available content and assisting with embedding the website widget onto their site. Work with employers to develop customized marketing packages.

5:15-5:30

LQP Co RLF Admin: Laura

In 2017, the UMRDC authored an United States Department of Agriculture grant for the Lac qui Parle County Economic Development Authority. The Rural Business Development Grant provided the county in \$99,999 to support development and expansion of emerging businesses in Lac qui Parle County. With the EDA leveraging an additional \$25,000, the county was able to establish their own revolving loan fund. UMRDC staff have assisted in the administration of those funds since.

5:30-5:45

After 5 RLF Business Spotlight: Laura

The After Five Supper Club located in Madison had been a local favorite for over forty years. New entrepreneurs, Anne and Aaron Kells, were eager to add their own twist to the successful business. In 2018, the UMRDC provided the Kells with \$40,000 in UMRDC revolving loan funds towards the purchase of the business. While working with other regional gap financing agencies, the Southwest Initiative Foundation and the Lac qui Parle Economic Development Authority, Anne and Aaron were able to successfully acquire their new business. We will get to hear from Owner Annie Kells and have a taste from their menu for dinner!

Dinner at 6:30 with annual meeting to follow

PLEASE NOTE: All UMRDC employees are working remotely until further notice and will be available by email or through the cell phone numbers listed below.

Dawn Hegland

Executive Director

W: 320.289.1981 x 101 C: 320.808.7822

323 West Schlieman Ave. Appleton, MN 56208



SCHEDULED CLAIMS LIST

UP CK # 59971-60001

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
072320	1	7/23/20	7/23/20	BANK 1 - KLEIN/UNITED PRAIRIE 110 ARCTIC GLACIER USA, INC LIQ-ICE EXPENSE	204.26 INVOICE TOTAL 204.26	609 609-49750-251	1
				VENDOR TOTAL	204.26		
072320	1	7/23/20	7/23/20	190 BEVERAGE WHOLESALERS LIQ-LIQUOR EXPENSE	1,161.30 INVOICE TOTAL 1,161.30	609 609-49750-251	1
				VENDOR TOTAL	1,161.30		
0252345	1	7/23/20	7/23/20	264 BOLTON & MENK INC WT-WELLHEAD PP ASSISTANCE	85.00	601 601-49440-409	1
	2			SANIT SEW PROJ-40/75	2,517.50	602 602-49460-303	1
				INVOICE TOTAL	2,602.50		
				VENDOR TOTAL	2,602.50		
072320	1	7/23/20	7/23/20	3381 COCA-COLA BOTTLING LIQ-POP EXPENSE	18.50 INVOICE TOTAL 18.50	609 609-49750-251	1
				VENDOR TOTAL	18.50		
S100260776.001	1	7/23/20	7/23/20	642 DAKOTA SUPPLY GROUP ELEC-REVSENSE,ELEC COLOR CODE	1,166.00 INVOICE TOTAL 1,166.00	604 604-49590-539	1
				VENDOR TOTAL	1,166.00		
660897	1	7/23/20	7/23/20	758 FARM & HOME PUBLISHERS LT ADMIN-ADVERTISING	119.00 INVOICE TOTAL 119.00	101 101-41320-342	1
				VENDOR TOTAL	119.00		
112670	1	7/23/20	7/23/20	768 FASTENAL COMPANY ELEC-RED STEP FRAME	48.53	604 604-49570-193	1
	2			WT-RED STEP FRAME	48.53	601 601-49400-193	1
	3			SEW-RED STEP FRAME	48.54	602 602-49450-193	1
	4			STR-RED STEP FRAME	48.54	101 101-43100-193	1
				INVOICE TOTAL	194.14		
112671	1	7/23/20	7/23/20	SEW-SAFETY CAN	118.67 INVOICE TOTAL 118.67	602 602-49450-193	1
				VENDOR TOTAL	312.81		
072320	1	7/23/20	7/23/20	811 FRONTIER COMMUNICATIONS CORP WT-CIRCUIT 8/20	43.43 INVOICE TOTAL 43.43	601 601-49400-321	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					43.43			
072320				3467 FRONTIER COMMUNICATIONS				
	1	7/23/20	7/23/20	WT PLANT ALARM-8/6/20	44.65	601	601-49400-321	1
	2			POOL-PHONE/B BAND- 8/6/20	164.49	101	101-45124-321	1
	3			WWTP-ALARM 8/6/20	44.55	602	602-49450-321	1
	4			ADMIN-PHONE 8/6/20	168.15	101	101-41320-321	1
	5			LIB-PHONE 8/6/20	105.00	101	101-45500-321	1
	6			SEW-PHONE 8/6/20	21.00	602	602-49450-321	1
	7			LINE-PHONE 8/6/20	21.00	604	604-49570-321	1
	8			STR-PHONE 8/6/20	42.00	101	101-43100-321	1
	9			LIQ-PHONE 8/6/20	42.00	609	609-49750-321	1
	10			WT-PHONE 8/6/20	21.00	601	601-49400-321	1
	11			FIRE-PHONE 8/6/20	42.00	101	101-42200-321	1
	12			LIB-PHONE 8/6/20	68.18	101	101-45500-321	1
	13			PAC-PHONE 8/6/20	34.09	101	101-45180-321	1
	14			PUB WORKS-PHONE 8/6/20	17.26	604	604-49570-321	1
	15			PUB WORKS-PHONE 8/6/20	17.27	101	101-43100-321	1
INVOICE TOTAL					852.64			
VENDOR TOTAL					852.64			
072320				3723 SUSAN GIEGERICH				
	1	7/23/20	7/23/20	UTIL DEP REF-S GIEGERICH	4.63	604	604-22000	1
INVOICE TOTAL					4.63			
VENDOR TOTAL					4.63			
072320				3244 VAL HALVORSON				
	1	7/23/20	7/23/20	ADMIN-CELL PHONE REIMB	78.68	101	101-41320-325	1
	2			ADMIN-CELL PHONE REIMB	78.96	101	101-41320-325	1
INVOICE TOTAL					157.64			
VENDOR TOTAL					157.64			
072320				1160 JOHNSON BROS-ST.PAUL				
	1	7/23/20	7/23/20	LIQ-LIQUOR EXPENSE	399.55	609	609-49750-251	1
INVOICE TOTAL					399.55			
VENDOR TOTAL					399.55			
072320				3036 LQP BROADCASTING COMPANY, INC				
	1	7/23/20	7/23/20	ELEC-UTIL AD	63.70	604	604-49590-410	1
	2			COUNCIL-ORDINANCE AD	50.00	604	604-49590-410	1
	3			EDA-COVID RELIEF PROGRAMS	115.00	211	211-46500-351	1
INVOICE TOTAL					228.70			
072320A				1326 LQP CO-OP OIL				
	1	7/23/20	7/23/20	LIQ-ADVERTISING	115.00	609	609-49750-342	1
INVOICE TOTAL					115.00			
VENDOR TOTAL					343.70			
072320				1326 LQP CO-OP OIL				
	1	7/23/20	7/23/20	FIRE-FUEL EXPENSE	23.00	101	101-42200-212	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	23.00			
				VENDOR TOTAL	23.00			
072320	1	7/23/20	7/23/20	1560 MADISON BOTTLING CO. LIQ-BEER EXPENSE	4,162.95	609	609-49750-251	1
				INVOICE TOTAL	4,162.95			
				VENDOR TOTAL	4,162.95			
072320	1	7/23/20	7/23/20	3116 MADISON COUNTRY CLUB 2020 WELLNESS COUNCIL/EMPLOYEE	98.00	101	101-41320-194	1
				INVOICE TOTAL	98.00			
				VENDOR TOTAL	98.00			
072320	1	7/23/20	7/23/20	1590 MADISON FIRE RELIEF ASSOC FIRE-REALLOCATE CRP BURN FUNDS	500.00	425	425-36231	1
	2			FIRE-REALLOCATE CRP BURN FUNDS	359.00	425	425-36231	1
				INVOICE TOTAL	859.00			
				VENDOR TOTAL	859.00			
072320	1	7/23/20	7/23/20	3341 MADISON HARDWARE HANK ENVIRO-WASP SPRAY	47.92	101	101-44140-219	1
	2			WT-KEY RINGS	5.94	601	601-49430-227	1
	3			STR-HOSE CONNECTORS	15.56	101	101-43100-219	1
	4			POOL-HOSE CLAMP	5.38	101	101-45124-223	1
	5			STR-STR-TAPE/FITTINGS/SHOPET	47.77	101	101-43100-219	1
	6			CTY HALL-DRILL BIT	3.98	101	101-45124-404	1
	7			PARKS-POST	9.38	101	101-45200-219	1
	8			POOL-NIPPLE	5.58	101	101-45124-223	1
				INVOICE TOTAL	141.51			
				VENDOR TOTAL	141.51			
072320	1	7/23/20	7/23/20	1530 MARTIN TRUCKING LLC LIQ-FREIGHT EXPENSE	174.20	609	609-49750-258	1
				INVOICE TOTAL	174.20			
				VENDOR TOTAL	174.20			
072320	1	7/23/20	7/23/20	1706 MEDIACOM CTY HALL-DIGITAL ADAPTER	12.64	101	101-42200-324	1
				INVOICE TOTAL	12.64			
				VENDOR TOTAL	12.64			
2149536	1	7/23/20	7/23/20	3481 MIDWEST MACHINERY CO PARKS-SPINDLE MOWER	181.95	101	101-45200-221	1
				INVOICE TOTAL	181.95			
				VENDOR TOTAL	181.95			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
072320A	1	7/23/20	7/23/20	1865 MN ENERGY RESOURCES POOL-NAT GAS 7/20	537.27	101		101-45124-380	1
				INVOICE TOTAL	537.27				
072320AA	1	7/23/20	7/23/20	PR ARTS-NAT GAS 7/20	53.44	101		101-45180-380	1
				INVOICE TOTAL	53.44				
072320B	1	7/23/20	7/23/20	AMB-NAT GAS 7/20	58.41	201		201-44100-380	1
				INVOICE TOTAL	58.41				
072320BB	1	7/23/20	7/23/20	WT-NAT GAS 7/20	53.44	601		601-49400-380	1
				INVOICE TOTAL	53.44				
072320C	1	7/23/20	7/23/20	FIRE-NAT GAS 7/20	33.48	101		101-42200-380	1
				INVOICE TOTAL	33.48				
072320D	1	7/23/20	7/23/20	FIRE-NAT GAS 7/20	35.50	101		101-42200-380	1
				INVOICE TOTAL	35.50				
072320E	1	7/23/20	7/23/20	STR-NAT GAS 7/20	37.46	101		101-43100-380	1
	2			ELEC-NAT GAS 7/20	37.47	604		604-49570-380	1
				INVOICE TOTAL	74.93				
072320F	1	7/23/20	7/23/20	CTY HALL-NAT GAS 7/20	53.44	101		101-41940-380	1
				INVOICE TOTAL	53.44				
072320G	1	7/23/20	7/23/20	LIQ-NAT GAS 7/20	24.58	609		609-49750-380	1
				INVOICE TOTAL	24.58				
				VENDOR TOTAL	924.49				
072320	1	7/23/20	7/23/20	1890 MN MUNICIPAL BEV. ASSN. LIQ-7/20-7/21 ANNUAL DUES	550.00	609		609-49750-433	1
				INVOICE TOTAL	550.00				
				VENDOR TOTAL	550.00				
072320	1	7/23/20	7/23/20	1920 MN VALLEY REC SEW-UTILITY EXPENSE	3,537.56	602		602-49450-380	1
	2			SEW-UTILITY EXPENSE	260.78	602		602-49450-380	1
				INVOICE TOTAL	3,798.34				
				VENDOR TOTAL	3,798.34				
1039851	1	7/23/20	7/23/20	1541 MVTL LABORATORIES INC WT-REGULAR TESTING	21.50	601		601-49400-409	1
				INVOICE TOTAL	21.50				
1040442	1	7/23/20	7/23/20	WT-REGULAR TESTING	19.40	601		601-49400-409	1
	2			SEW-REGULAR TESTING	257.40	602		602-49450-409	1
				INVOICE TOTAL	276.80				
1040967	1	7/23/20	7/23/20	WT-REGULAR TESTING	16.50	601		601-49400-409	1
				INVOICE TOTAL	16.50				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
1041473	1	7/23/20	7/23/20	SEW-REGULAR TESTING	160.00	602	602-49450-409	1
				INVOICE TOTAL	160.00			
				VENDOR TOTAL	474.80			
072320	1	7/23/20	7/23/20	2270 PLUNKETT'S INC. CTY HALL-SPRAYING 7/20	65.71	101	101-41940-401	1
	2			AMB-SPRAYING 7/20	52.31	201	201-44100-401	1
				INVOICE TOTAL	118.02			
W17830116	1	7/23/20	7/23/20	FIRE-SPRAYING 6/20	54.75	101	101-42200-401	1
				INVOICE TOTAL	54.75			
				VENDOR TOTAL	172.77			
392806	1	7/23/20	7/23/20	3115 RECREATION SUPPLY COMPANY POOL-SMART SWITCH	169.51	101	101-45124-404	1
				INVOICE TOTAL	169.51			
				VENDOR TOTAL	169.51			
106468	1	7/23/20	7/23/20	3679 SHRED-N-GO, INC CTY HALL-SHREDDING	53.29	101	101-41940-409	1
				INVOICE TOTAL	53.29			
				VENDOR TOTAL	53.29			
TOW-6/1/20	1	7/23/20	7/23/20	2700 TOFTE LLC STR-VEHICLE TOWING	120.00	101	101-43100-409	1
				INVOICE TOTAL	120.00			
				VENDOR TOTAL	120.00			
072320	1	7/23/20	7/23/20	3217 TUCKETT CHERI CTY HALL-MILEAGE REIMB-BASEMEN WILLMAR X2 & GRANITE=354MILES	203.55	101	101-49250-530	1
				INVOICE TOTAL	203.55			
				VENDOR TOTAL	203.55			
				BANK 1 - KLEIN/UNITED PR TOTAL	19,505.96			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	19,505.96			
				GRAND TOTALS	19,505.96			

SCHEDULED CLAIMS LIST

UP CK# 60002

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
072320				BANK 1 - KLEIN/UNITED PRAIRIE			
			510	CITY OF MADISON			
	1	7/20/20	7/20/20	SEW-OUT WT REIMB-K MARTIN	70.00	602 602-49470-810	1
	2			SEW-OUT WT MTR REIMBUSEMENT	2,500.44	602 602-49470-810	1
				INVOICE TOTAL	2,570.44		
				VENDOR TOTAL	2,570.44		
				BANK 1 - KLEIN/UNITED PR TOTAL	2,570.44		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
			TOTAL ACH PAYMENTS	.00			
			TOTAL OPEN PAYMENTS	2,570.44			
			GRAND TOTALS	2,570.44			