

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday May 13, 2024
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 22, 2024 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. Madison Matters – Spring 2024 Newsletter – receive | Page 3 |
| B. Outdoor Firework Display – July 4, 2024 – receive | Page 5 |
| C. Senator Dahms – April 26 th and May 3 rd Newsletter – receive | Page 7 |
| D. Ehlers Investment Statement – April 2024 – receive | Page 10 |
| E. Liquor Store Report – April 2024 – receive | Page 15 |
| F. Revenue Expense Report – April 2024 – receive | Page 18 |
| G. EDA Minutes – April 1, 2024 – receive | Page 21 |
| H. Pooled Cash Report – April 2024 – receive | Page 23 |
| I. Bonus Memo – Randy Larson – receive | Page 25 |
| J. MEDA Loan Note Status – April 2024 – receive | Page 26 |
| K. Water Treatment Plant Reports – April 2024 – receive | Page 27 |

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

6. UNFINISHED AND NEW BUSINESS

Page 29

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

B. City Engineer Project Updates. A DISCUSSION and MOTION may be in order. (Manager, Council)

- C. Pay Application No. 5. RL Larson. A DISCUSSION and MOTION may be in order. (Manager, Council)

- D. Agreement of Lease – MG Entertainment. A DISCUSSION and MOTION may be in order. (Manager, Council)

- E. Resolution 24-16. Theatre Equipment Repayment. A DISCUSSION and MOTION may be in order. (Manager, Council)

- F. Approve 2024 Lawn Services – A n H Lawn Care. A DISCUSSION and MOTION may be in order. (Manager, Council)

- G. Resolution 24-10-01. Fee Schedule – Mowing. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- City Wide Clean Up Report
- Stampede for Fun Participation – May 15th 5-7pm

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- Chamber May 1st
- EDA May 6th
- Housing Taskforce May 8th
- Community Daycare Update

9. AUDITING CLAIM

A copy of the Expense Approval Report is submitted for April 22, 2024 through May 13, 2024 and is attached. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
APRIL 22, 2024**

Pursuant to due call and notice thereof, a rescheduled regular meeting of the Madison City Council was called to order by Mayor Greg Thole on Monday, April 22, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Greg Thole, Maynard Meyer, Paul Zahrbock (arrived at 5:04 p.m.), Adam Conroy (arrived at 5:05 p.m.) and Tim Volk. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson.

AGENDA

Upon motion by Meyer, seconded by Volk and carried, the agenda was approved as amended. The addition included an update on the Grand Theatre projectors. The agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Volk, seconded by Meyer and carried, the April 8, 2024, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

(Councilmembers Adam Conroy and Paul Zahrbock arrived)

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

City Council reviewed the checklist.

Councilmember Maynard Meyer informed the council about an opportunity to purchase Grand Theatre projectors for \$75,000 instead of the original quote of about \$95,000; however, a quick decision will need to be made. An internal loan was discussed until the full amount is fundraised.

CITY ENGINEER REPORT

City Engineer Kent Louwagie presented project updates on the 2023 Sanitary Sewer Rehabilitation and 2023 Infrastructure Improvements.

2023 INFRASTRUCTURE PROJECT CHANGE ORDER – R.L. LARSON

A change order from R.L. Larson was presented to Council for pavement markings on 11th Street and the purchase of a large sign describing the funding sources for the 2023 Infrastructure Improvements. The amount of the change order is \$20,521.21 and is eligible for PFA funding. After further discussion, Volk motioned to approve Change Order #2 as presented, Thole seconded the motion. Volk, Thole, Conroy and Meyer voted in favor, Zahrbock opposed, motion passed.

GRIP GRANT APPLICATION

Upon motion by Conroy, seconded by Meyer and carried, Council approved the application for the GRIP Grant to improve electric and water meter infrastructure to an integrated system of smart meters that allows a 2-way communication between the utility and customers. The GRIP Grant is a 50/50 grant. The total project amount is estimated at \$432,500.56, so the City would be responsible for about \$216,250.

SMALL CITIES DEVELOPMENT GRANT

City Manager Halvorson updated Council on number of applications received.

CITY MANAGER’S REPORT

Career Fair: Will be on April 24th at the LqPV High School.

MCMA Conference: City Manager Halvorson will be attending on May 1st-3rd.

EDA: The next meeting is May 6th at noon.

Housing Taskforce: The next meeting is May 8th at noon.

Community Ed Advisory Meeting; The meeting will be held at LqPV High School on May 9th.

Library Phones: Will be upgrading to TLS in the near future as a resolution to recent issues.

LEAD Course: Last week City Manager Halvorson attended her 1st of 4 LEAD Course sessions hosted by MRES.

Summer Staff: Letters have been sent informing hiring of summer staff. There are 16 lifeguards for the 2024 pool season.

Public Works Update: The streets have been swept in preparation for Roadbotics, a program under Bolton & Menk will be coming this week to camera the condition of the streets. The bathrooms are about ready to be opened once weather conditions are more consistent, and the alleyways were recently graded.

MAYOR/COUNCIL REPORTS

None

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between April 9 and April 22, 2024. These disbursements include United Prairie Check Nos. 65979-66017. Debit card and ACH transaction were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 5:47 p.m.

Greg Thole – Mayor


ATTEST:

Christine Enderson – City Clerk



MADISON MATTERS 2024

SPRING NEWSLETTER

404 6TH AVE., MADISON, MN 56256 | PHONE :320-598-7373 | CI.MADISON.MN.US  



City Hall Hours of Operation:

Monday - Friday: 9 a.m. to 4 p.m.

**In the event of a utility emergency after-hours, please call the LqP County Dispatch at 320-598-3720.*

The City Council meets on the 2nd and 4th Mondays each month at City Hall.

Park Board Opening: There is one position open on the Park Board that is a three (3) year term. Find the volunteer interest form on our website or pick one up at City Hall, if you are interested. The board meets in the spring and fall to receive reports and prioritize park projects. Special meetings may also be held if needed.

Liquor Store Hours:

Monday-Thursday: 12 to 8 p.m., Friday and Saturday: 10 a.m. to 10 p.m.

Dates to Remember:

April 22-28: Earth Week Events

April 26-27: All-Around Town Rummage Sales

May 4: City Wide Clean-Up

May 27: City Hall closed in observance of **Memorial Day**

June, July & August: Yard of the Month Contest

June 26: Block Party & Madison Ambassador Program

July 4: City Hall closed in observance of **Independence Day**

July 4: Fireworks at 10 PM

July 12-13: Dragonfest, Stinker Day

July 13: Parade at 11 AM

July 28: Heritage Day at LqP County Museum

Aug. TBA: Farmer Appreciation Golf Outing

Sept. 2: City Hall closed in observance of **Labor Day**

Sept. 4-8: Lac qui Parle County Fair

Oct. 4-5: Oktoberfest

Oct. 4-5: Fall City-Wide Rummage Sales

Oct. 5: Oktoberfest Car Show

Oct. 31: Halloween: Parade & Trunk-or-Treat

Nov. 6-9: Norsefest

Nov. 8: Lutefisk Eating Contest

Nov. 9: Norsefest Craft Show

TBA: Christmas Kickoff, Santaland, Sleigh Rides, Free Movies

City of Madison Comprehensive Plan Process is complete!
Thank you to all residents who participated in the process!

Water Conservation Tip:

Watering plants at night can be a helpful water conservation strategy, particularly during hot and dry weather. When you water during the evening or early morning hours, there's less risk of water evaporation compared to watering during the day when the sun is strong. This means more water reaches the roots of your plants, helping them stay hydrated while using less water overall.



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Safe and secure, our online payment portal gives you access to your account 24 hours a day, 365 days a year. Pay your bills from the convenience of your home or office.

- Pay with your smartphone or mobile device
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- Don't wait on hold - **Pay via Phone: 877-879-9899**



We are here to help:
Please call us at **320-598-7373** to help you get started!

Visit this URL:

<https://www.municipalonlinepayments.com/cityofmadisonmn>

SCAN ME

Utility Billing Payment Options:

1. In person with a check, cash, credit/debit card*
2. Drop a check off in the drop box outside city hall
3. Bank Pay: Sign up to have your bill drafted from your checking or savings account on the 15th each month
4. Online through the NEW customer portal* at: www.municipalonlinepayments.com/cityofmadisonmn (you will need your account number and last bill payment amount upon registering)
5. Pay by Phone by calling the automated attendant at 877-879-9899*

*Convenience fees will apply when paying with a debit/credit card and e-check

Madison Swimming Pool:

We are looking forward to another fantastic season at the Madison Swimming Pool. Passes are available for purchase at City Hall and at the pool when open.

Individual Season Pass	\$100
Family Season Pass	\$250
Lap Swim Punch Card – 10 sessions	\$30
Lessons (depending on swimmers' level)	\$50 - \$60
Private Lessons (per person)	\$150

Interested in becoming a lifeguard? Check with the local community education programs on scheduled dates before the upcoming pool season!

LqPV Community Education: 320-752-4844

Dawson-Boyd Community Education: 320-312-2318

Sanitation:

City-wide Cleanup is scheduled for Saturday, May 4, from 8 a.m. to 12 p.m. City of Madison residents may bring household items and appliances to the Water Treatment Plant located at 201 1st Street West and must provide proof of residency. There may be a fee for some items - **cash and check payments only. We will not take hazardous waste or yard waste.** Please call City Hall if you have any questions.

Garbage Tags are available for purchase at City Hall for \$2/tag, if you have garbage that does not fit into your can. Olson Sanitation will not pick up extra bags outside the garbage can that are without a tag.

Sanitary Sewer Inspections:

Selling your home? City ordinance requires an inspection and certification of a property's sanitary sewer service line that connects to the city main before sale of the property. The City must receive a digital copy of the televising along with a written report by a licensed plumber by the State of Minnesota.



Bright Energy Solutions
Saving energy. Saving money.

Save Money
Improve Comfort
Protect the Environment

Visit www.brightenergysolutions.com or call City Hall to review residential and business rebates available to you.

Ordinance Reminders:

Grass Clippings: Please keep grass clippings off the streets. When grass clippings are blown or left in the road, it can lead to serious injury for motorcyclists and bikers, and it can be washed down our storm drains and cause drainage problems.

High Grass: City of Madison's ordinance for high grass is in excess of 6 inches in height. Keeping your yard manageable will not only keep you from getting a warning or fine, but will also help unwanted strain on mowing equipment.

Brush Site: The City of Madison offers a brush and compost site for their residents. To help keep this available to the city residents, we ask that you abide by the rules posted at the site as it is controlled by the Minnesota Pollution Control Agency.

Sidewalks: The property owners are responsible to keep their sidewalk in good repair and safe.

Tree Trimming: Residents are responsible for trimming their trees and bushes so that they do not obstruct streets, alleys, and sidewalks. Minimum clearance for trees above streets and sidewalks is 8 feet.

Exterior Property Areas: In order to ensure the public health, safety and welfare of the City, we ask that you maintain the exterior property in a clean and sanitary condition; whereas, all materials must be either be disposed or properly secured/contained within a storage structure so it is free from being disturbed by winds and weather.

Zoning Applications: If you have a construction project planned (e.g. new deck, fence, shed, etc.) please remember to contact City Hall for a zoning application. We can also help with questions regarding your proposed plans with proper setbacks, rules and requirements.

The 2024 fees (by project value) are as follows:

0 - \$2,000.....	\$50
\$2,001 - \$5000.....	\$75
\$5,001 - \$15,000.....	\$100
Over \$15,000.....	\$200



Friendly Reminders to Dog and Cat Owners: We all love our pets and want them to be safe and happy. We would like to remind you:

- All dogs over the age of 6 months must be registered and licensed with the city. No license will be granted for a dog that has not been vaccinated against distemper and rabies. Upon receipt of the licensing paperwork, the City Clerk's office will issue a metallic tag for each dog licensed.
- Properties are allowed to have a total of three animals, but not more than two dogs. The keeping of more than three animals on the premises is declared a nuisance by the city council. Ordinances require pets to be leashed and not allowed to run at large.
- When walking your pet, please be respectful of others' property and clean up any droppings from your pet.
- Dogs left outside may bark for long periods of time. It is not only unpleasant for your neighbors to listen to, but it is also not good for the well-being of the dog. Properties may be cited for the nuisance of a barking dog.

Parking Reminders:

- The following vehicles shall not be allowed to park on city streets overnight: repair, delivery, rented vehicles with commercial plates and refuse and recycling haulers, utility trailers (boats, snowmobiles and the like), campers or any other vehicle not registered as a passenger vehicle.
- No more than four vehicles per lawful dwelling unit may be parked or stored anywhere outside a residentially zoned lot
- All motorized vehicles, regardless of type, method of propulsion, or placement on a trailer, and all Class II vehicles and trailers shall be parked or stored on concrete, asphalt, stone-pavers, or gravel so long as the gravel is clean of grass and weeds.

Golf Cart Reminders:

- A City of Madison Golf Cart/ATV permit is required to drive on city streets. You can visit city hall to apply for the permit. Insurance must be provided with a \$100 one-time fee of that golf cart/ATV.
- Individuals must be 16 years old and have a valid driver's license.
- A permit may be revoked if the ordinance is not followed.
- Please call city hall if you have any questions.

City of Madison, MN.

OUTDOOR PUBLIC FIREWORKS DISPLAY

Applicant instructions:

1. This application is for an **outdoor** public fireworks display only and is **not** valid for an indoor fireworks display.
2. This application must be completed and returned at least 15 days prior to date of display.
3. Fee upon application is \$ _____ and must be made payable to _____

Name of Applicant (Sponsoring Organization): Madison Area Chamber of Commerce

Address of Applicant: 404 Sixth Avenue Madison, MN. 56256

Name of Applicant's Authorized Agent: Ted Hazelton

Address of Agent: 1073 W. 5th Street Winona, MN. 55987

Telephone Number of Agent: (507) 454-3232 Date of Display: July 4, 2024 Time of Display: 10 pm

Location of Display: Lac Qui Parle Fairgrounds Speedway - see shoot site diagram

Manner and place of storage of fireworks prior to display: ATF approved storage bunker #435 in Winona, MN.

Type and number of fireworks to be discharged: See attached

MINNESOTA STATE LAW REQUIRES THAT THIS DISPLAY BE CONDUCTED UNDER THE DIRECT SUPERVISION OF A PYROTECHNIC OPERATOR CERTIFIED BY THE STATE FIRE MARSHAL.

Name of Supervising Operator: Ted Hazelton Certificate No.: 492

Required attachments. The following attachments must be included with this application:

1. Proof of a bond or certificate of insurance in amount of at least \$ 10,000,000 (Suggested Amount: \$1.5 million minimum)
2. A diagram of the ground at which the display will be held. This diagram (drawn to scale or with dimensions included) must show the point at which the fireworks are to be discharged; the location of ground pieces; the location of all buildings, highways, streets, communication lines and other possible overhead obstructions; and the lines behind which the audience will be restrained.
3. Names and ages of all assistants that will be participating in the display.

The discharge of the listed fireworks on the date and at the location shown on this application is hereby approved, subject to the following conditions, if any: _____

I understand and agree to comply with all provisions of this application, MN Statute 624.20 through 624.25, MN State Fire Code, National Fire Protection Association Standard 1123 (2006 edition), applicable federal law(s) and the requirements of the issuing authority, and will ensure that the fireworks are discharged in a manner that will not endanger persons or property or constitute a nuisance.

Signature of Applicant (or Agent):  Date: 4/12/24

Signature of Fire Chief/County Sheriff: _____ Date: _____

Signature of Issuing Authority: _____ Date: _____

Revised June 2011



GARY DAHMS

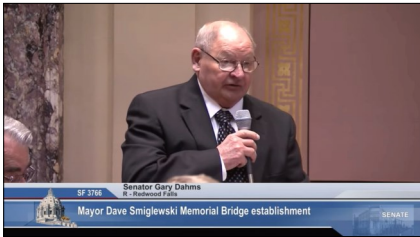
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SERVING SENATE DISTRICT 15

E-Newsletter

April 26 and May 3, 2024

MINNESOTA SENATE PASSES BILL HONORING FORMER GRANITE FALLS MAYOR



Click the picture to hear my comments.

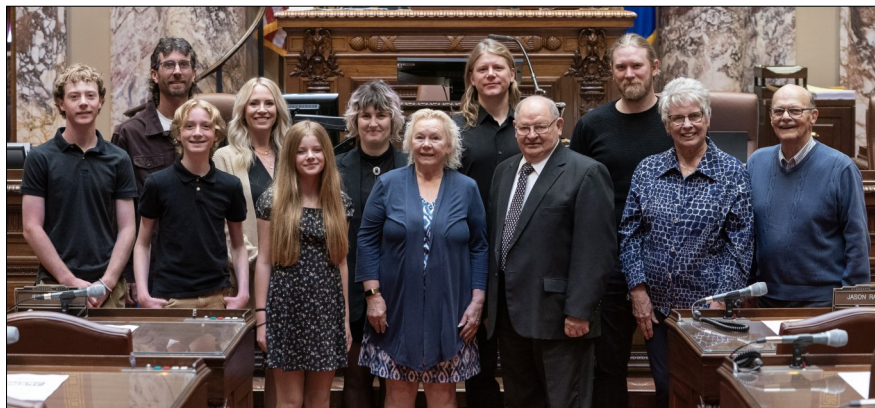
On Monday, the Minnesota Senate unanimously approved [Senate File 3766](#). The bill allows for the bridge on marked U.S. Highway 212 over the Minnesota River in the city of Granite Falls to be designated as the “Mayor Dave Smiglewski Memorial Bridge.”

“Mayor Smiglewski was very passionate about transportation issues,” said Senator Gary Dahms, chief author of the bill. “When he passed away, he was in Washington, D.C. lobbying for Rural Minnesota’s transportation infrastructure. Designating this bridge in his memory is a fitting tribute to the mayor.”

Dave Smiglewski first joined the Granite Falls City Council in 1979 at age 26 and was appointed Mayor in 1996. He held this position until his death on September 22, 2023, at the age of 70 following complications of Amyotrophic Lateral Sclerosis or ALS.

Mayor Smiglewski showed exceptional leadership when his community suffered from traumatic floods and a tornado. The mayor showed his dedication and love for Granite Falls by serving on the local food shelf, Project Turnabout, Kiwanis, Coalition of Greater Minnesota Cities board, the Southwest Corridor Transportation Coalition, the League of Minnesota Cities, and other organizations.

Mayor Smiglewski’s wife, Cindy, his children, grandchildren, other family members, friends, and officials from the City of Granite Falls watched from the Senate gallery as senators approved the bill. Senate File 3766 now awaits action by the Minnesota House of Representatives.



CONFERENCE COMMITTEES BEGIN MEETING

We are at the point in session where key legislation now moves to conference committees. There, the differences in the Senate and House versions of the bills will be resolved. Senator Dahms was appointed to the Commerce Omnibus Policy Conference Committee. To view conference committee schedules and live streams, visit this [webpage](#).

BIPARTISAN HUMAN SERVICES OMNIBUS BILL SUPPORTS MINNESOTA'S MOST VULNERABLE INDIVIDUALS

On Tuesday, the Minnesota Senate approved a Human Services Finance Omnibus bill that represents the collaboration of members across the aisle. The legislation contains key provisions to increase the quality of care for Minnesotans in care settings, provide greater public accountability of state agencies, and improve vulnerable individuals' access to vital care services.

Notable provisions of this legislation focus on expanding workforce availability in disability care settings, extending financial support for distressed nursing homes, and easing regulatory burdens on small assisted living facilities. These changes underscore a commitment to ensuring quality care for all Minnesotans. Additionally, the Human Services Finance bill focuses on strengthening accountability within the Direct Care and Treatment Agency, including a change to have the head of the Agency be appointed by the governor and approved by the Senate. This provides the public a means to hold the leader of an agency, which employs thousands of people, accountable for results.

Though much of this legislation is beneficial for Minnesota's care industries, it could have done more for assisted living facilities. While the bill contains some benefits for our care facilities, it also adds to the burden for all assisted living facilities. The bill also mandates new and highly specific forms of training at a time when many providers are struggling to fill the hours they have with their trained workforce. Senate Republicans offered an amendment to remove these burdensome training requirements, but Senate Democrats refused to accept this proposal. To address these concerns, Senator Dahms offered an amendment to support the staffing crisis facing Minnesota's long-term care facilities. The proposal sought to extend the temporary rate increases for nursing facilities.

Additionally, Republicans offered an amendment to support Minnesota's Emergency Medical Services (EMS). This proposal allocates \$120 million to address the funding shortfalls that have put access to EMS and ambulance services in jeopardy for millions of Minnesotans across the state. Without action, many small ambulance services will cease operations and communities will no longer be serviced by a local EMS operator.

The amendments were ruled out of order by the Democrat Senate President.

SENATOR GARY DAHMS RECOGNIZES LOCAL CENTURY FARMS

Senator Gary Dahms congratulated Minnesota family farms, including the 10 Century Farms in Senate District 15, that have been recognized as **Century Farms** and **Sesquicentennial Farms** by the Minnesota State Fair and the Minnesota Farm Bureau. **This program** recognizes farms that have been in continuous ownership by a family for at least 100 years (Century Farm) or at least 150 years (Sesquicentennial Farm).

"Family-owned farms are the heart of Minnesota's rich agricultural heritage," said Senator Dahms. "Congratulations to the local families for the remarkable achievement of operating a farm for more than a century! Our community and state are so appreciative of your hard work, dedication, and perseverance."

Century farms have been in continuous family ownership for at least 100 years and encompass 50 acres or more.

Receiving the Century Farm honor is a momentous achievement, signifying a family's commitment to preserving their land and way of life across multiple generations. Since the program began back in 1976, over 11,000 Minnesota farms have earned this distinguished recognition.

The Sesquicentennial Farm designation is reserved for a rare and special group of farms that have remained in the same family for 150 years or more. To qualify, the farm must be at least 50 acres in size and actively involved in agricultural production.

Recipients receive an outdoor sign designating the farm as a "Century Farm" or "Sesquicentennial Farm" and a certificate signed by the governor of Minnesota and presidents of the Minnesota Farm Bureau and the Minnesota State Fair. Information on the farm recipients will be available at the Minnesota Farm Bureau exhibit during the State Fair.

2024 Century Farm Honorees

- Brown County**
 - Sleepy Eye – Schroepfer, 1884
- Lac qui Parle County**
 - Canby (Providence Township) – Buer Farms, 1924
 - Dawson – Boraas Farms, 1881
- Lyon County**
 - Marshall – DeVos Family Farm, 1924
 - Russell – Dahlneliman Farm, 1901
- Redwood County**
 - Lamberton – The Turbes Family Farm, 1924
 - Walnut Grove – Swoffer Family Farm, 1887
- Yellow Medicine County**
 - Hazel Run – Norgaard Farms, 1919
 - Hazel Run – Norgaard/Thompson, 1917
 - Wood Lake – William Timm Sr. Farm, 1890

FINANCE HEARS, PASSES OMNIBUS BILLS

When the legislature returned from Passover Break on Wednesday, the Senate Finance Committee was hard at work debating and hearing various Omnibus bills. Here are the highlights.

Omnibus Judiciary and Public Safety Bill

In this bill, the judiciary budget has been spread across three years and follows guidance from the courts; however, most of the requests are funded with onetime money and will eventually lead to shortfalls in future years. Some of these services are mandatory and required by the constitution/case law for psychological evaluations, court interpreters, and a jury program deficit, while others represent areas of growing concern.

Most of the public safety budget follows the governor’s recommendations, including the controversial firearm safe storage costs ([Senate File 4312](#)). A controversial Senate provision removes \$7 million from the 911 account (used to pay for ARMER radio) to pay for school mapping ([Senate File 3900](#)) to prepare for critical incidents.

Omnibus Health and Human Services Bill

The bill focuses on services in disability, aging, and substance use disorder. One controversial provision is the addition of training requirements on all assisted living staff on mental illness and de-escalation. This language has not been agreed to by advocates, the Ombudsman of Long Term Care, and the providers.

This bill also establishes emergency relief grants for rural providers of early intensive developmental and behavioral intervention (EIDBI) services. These funds are directed at providers who are operating at

or near a loss, at risk of closure, and are needing funds to preserve access to their services.

Omnibus Labor Bill

Within this bill are modifications to last year’s Earn Sick and Safe Time (ESST) law:

- ★ Authorizes rulemaking by the Department of Labor and Industry for the purposes of carrying out ESST.
- ★ Provides that if an employer does not offer ESST as required by law, or does not allow the use of ESST, the employer is liable to all employees who were not provided or not allowed to use ESST for an amount equal to all ESST that should have been provided or could have been used, plus an additional equal amount as liquidated damages.
- ★ Eliminates the requirement that an employee’s earnings statement (pay stub) include the total number of ESST hours accrued and available for use, and the total number of ESST hours used during the pay period.
- ★ Requires that ESST is paid at an employee’s base rate. Base rate does not include commissions; shift differentials that are in addition to an hourly rate; premium payments for overtime work; premium payments for work on Saturdays, Sundays, holidays, or scheduled days off; bonuses; or gratuities.

These bills and others now await action by the full Senate.



THANK YOU FOR VISITING US AT THE CAPITOL

NOT PICTURED:

- ★ Minnesota Cattlemens Association
- ★ TeenPact – Minnesota Chapter
- ★ 6th graders from Canby Elementary
- ★ 5th and 6th graders from St. Anne Catholic School in Wabasso
- ★ 6th graders from Sleepy Eye Elementary
- ★ 6th graders from New Ulm Area Catholic Schools



Association of Family and Conciliation Courts – Minnesota Chapter

FOLLOW ME ONLINE

WEBSITE





Monthly Summary

Account

City of Madison
Consolidated

4/30/2024

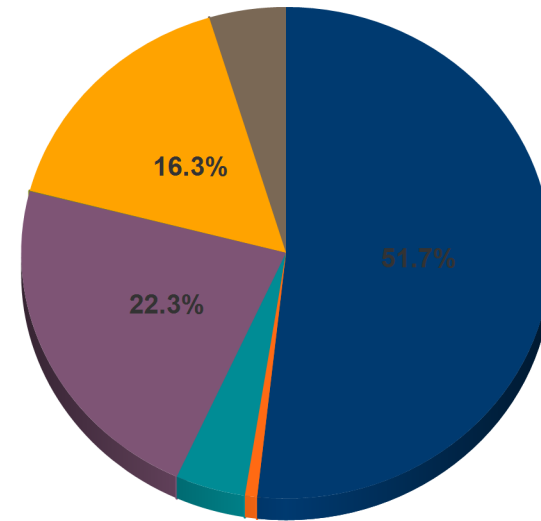




Weighted Averages

Average Yield to Maturity on Price	5.28
Average Maturity	1.63
Average Coupon	2.41
Average Duration	1.50
Average Moody	Aa3
Average S&P	AA
Average Fitch	Not Rated

Portfolio Allocation



Portfolio Totals

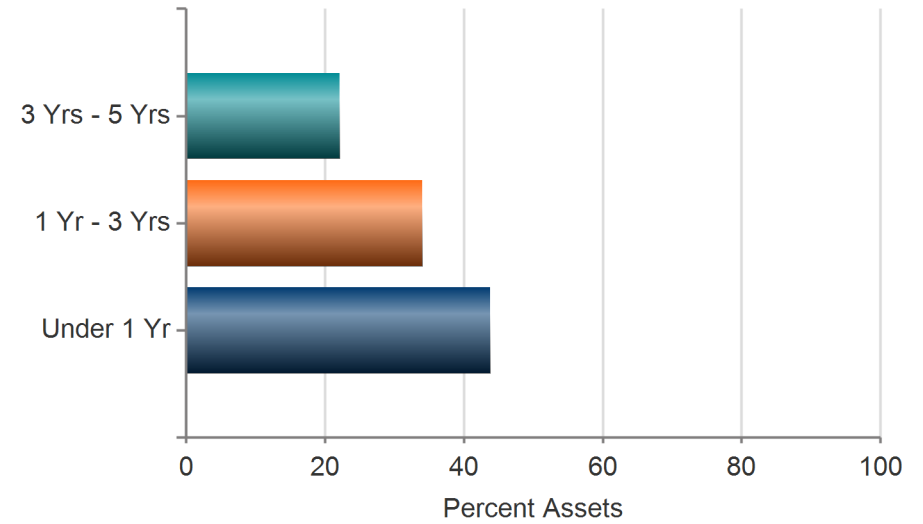
Par Value	5,246,000
Market Value	5,112,159.33
Total Cost	5,254,111.74
Unrealized Gain/Loss	-141,952.41

Security Type	Market Value	% Fixed Income	% Assets
MUNICIPAL BONDS	2,645,299.71	51.7	51.7
GOVERNMENT BONDS	37,859.06	0.7	0.7
CMO	219,008.34	4.3	4.3
TREASURY BILLS	1,138,008.42	22.3	22.3
CASH AND EQUIVALENTS	1,538.48	0.0	0.0
CERTIFICATES OF DEPOSIT	830,892.63	16.3	16.3
GOVERNMENT AGENCIES	239,552.69	4.7	4.7
Fixed Income Total	5,112,159.33	100.0	100.0

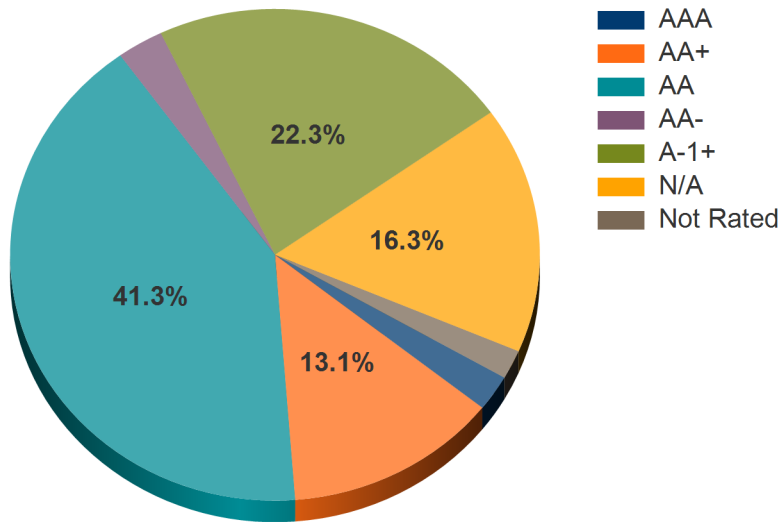
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average YTM	Average Coupon	Average Duration
Under 1 Yr	7	2,240,817.58	43.8	5.3	1.104%	0.3
1 Yr - 3 Yrs	12	1,739,255.71	34.0	5.2	2.679%	1.6
3 Yrs - 5 Yrs	6	1,130,547.56	22.1	5.3	4.569%	3.7

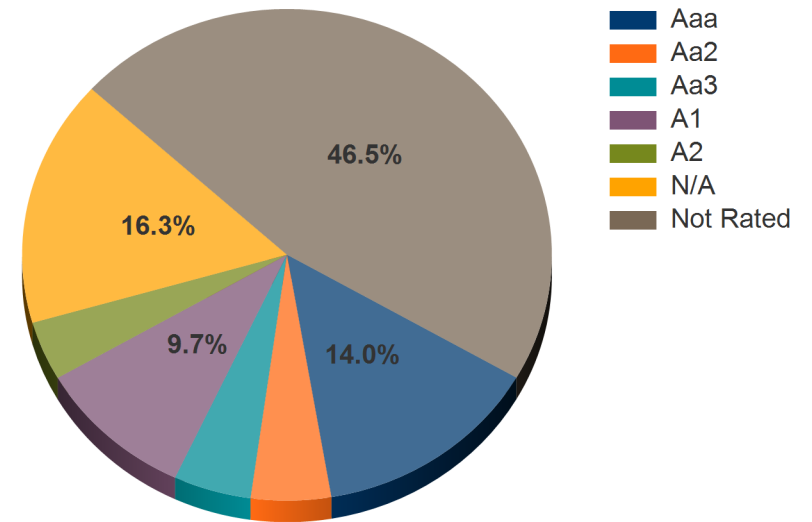
Distribution by Maturity

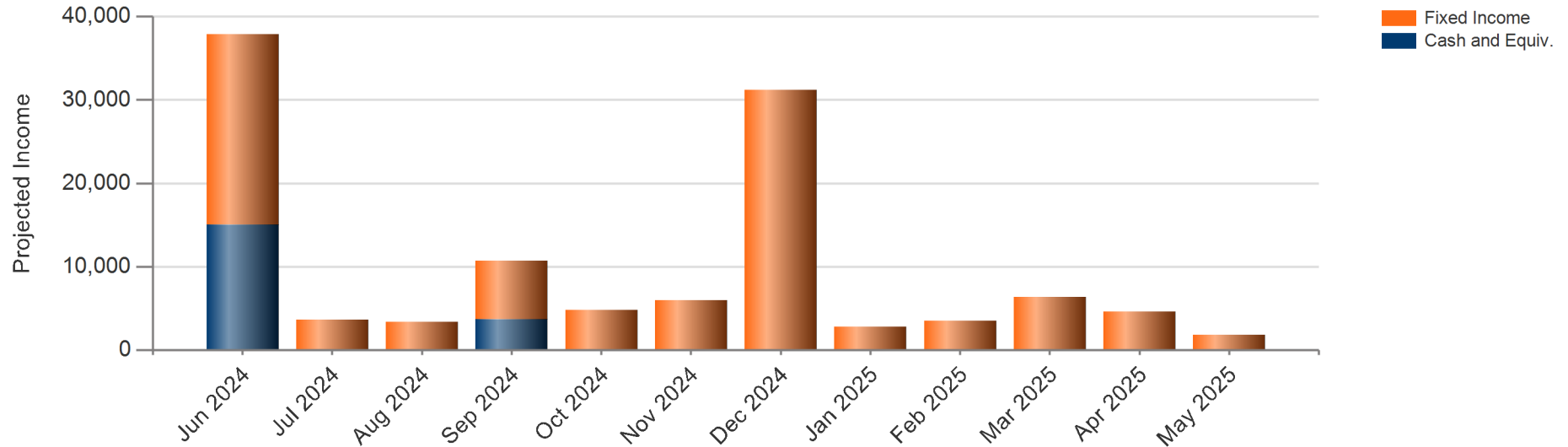


Distribution by S&P Rating



Distribution by Moody Rating





	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
Cash and Equiv.	15,075	13	13	3,709	13	13	13	13	13	13	13	0
TREASURY BILLS (USD)	15,062	0	0	3,696	0	0	0	0	0	0	0	0
CASH AND EQUIVALENTS (USD)	13	13	13	13	13	13	13	13	13	13	13	0
Fixed Income	22,784	3,633	3,372	7,000	4,777	5,968	31,169	2,739	3,492	6,355	4,602	1,791
MUNICIPAL BONDS (USD)	14,825	2,355	2,000	0	3,499	3,778	23,225	1,598	2,000	0	3,499	650
GOVERNMENT BONDS (USD)	0	0	0	236	0	0	0	0	236	0	0	0
CERTIFICATES OF DEPOSIT (USD)	7,603	1,278	1,372	2,652	1,278	2,190	7,588	1,141	1,256	2,243	1,103	1,141
GOVERNMENT AGENCIES (USD)	356	0	0	4,112	0	0	356	0	0	4,112	0	0
Total	37,860	3,646	3,385	10,709	4,790	5,981	31,182	2,752	3,505	6,368	4,615	1,791
Sub Account Total	116,583											
Grand Total	116,583											

Ehlers Investment Partners ("Ehlers") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV) on our website at www.ehlers-inc.com/disclosures.

Information contained in this performance summary is confidential and for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this summary but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank/brokerage maintains control of all assets reflected in this summary and we urge you to compare this summary to the one you receive from your qualified custodian. Ehlers does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Ehlers will obtain pricing from an alternative approved third-party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed on our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by S&P, Moody's, and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



City of Madison, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 04/30/2024

		2023 April Activity	2024 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2023 YTD Activity	2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund									
Revenue									
609-37811	OFF SALE LIQUOR	17,509.63	16,775.70	-733.93	-4.19%	64,510.33	66,783.13	2,272.80	3.52%
609-37812	OFF SALE BEER	21,360.54	23,262.15	1,901.61	8.90%	80,079.27	76,804.51	-3,274.76	-4.09%
609-37814	MIX, ICE, ETC.	635.25	855.12	219.87	34.61%	2,299.21	2,962.13	662.92	28.83%
	Revenue Total:	39,505.42	40,892.97	1,387.55	3.51%	146,888.81	146,549.77	-339.04	-0.23%
Expense									
609-49750-103	PART-TIME WAGES	4,212.17	4,556.06	-343.89	-8.16%	17,049.21	18,010.20	-960.99	-5.64%
609-49750-121	PERA CONTRIBUTIONS (CITY)	184.06	205.23	-21.17	-11.50%	1,449.16	804.85	644.31	44.46%
609-49750-122	FICA CONTRIBUTIONS (CITY)	322.11	348.37	-26.26	-8.15%	1,303.76	1,377.16	-73.40	-5.63%
609-49750-131	HEALTH INSURANCE (CITY)	8.07	306.60	-298.53	-3,699.26%	32.28	1,229.20	-1,196.92	-3,707.93%
609-49750-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	172.97	56.11	116.86	67.56%
609-49750-210	OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	268.98	0.00	268.98	100.00%
609-49750-219	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	219.93	0.00	219.93	100.00%
609-49750-251	LIQUOR	30,507.23	44,222.96	-13,715.73	-44.96%	110,302.72	121,513.76	-11,211.04	-10.16%
609-49750-258	FREIGHT EXPENSE	255.91	356.08	-100.17	-39.14%	846.46	878.49	-32.03	-3.78%
609-49750-321	TELEPHONE EXPENSE	42.64	45.14	-2.50	-5.86%	173.20	226.38	-53.18	-30.70%
609-49750-323	INTERNET SERVICE	71.95	99.95	-28.00	-38.92%	215.85	399.80	-183.95	-85.22%
609-49750-342	ADVERTISING	620.00	413.75	206.25	33.27%	919.50	2,151.38	-1,231.88	-133.97%
609-49750-362	PROPERTY INSURANCE	1,322.00	1,398.00	-76.00	-5.75%	1,322.00	1,398.00	-76.00	-5.75%
609-49750-364	DRAM SHOP INSURANCE	503.00	529.00	-26.00	-5.17%	503.00	529.00	-26.00	-5.17%
609-49750-380	UTILITY EXPENSE	479.89	549.65	-69.76	-14.54%	1,943.92	2,113.28	-169.36	-8.71%
609-49750-401	BUILDING M & R CONTRACT	0.00	0.00	0.00	0.00%	0.00	205.30	-205.30	0.00%
609-49750-404	EQUIPMENT M & R CONTRACT	0.00	0.00	0.00	0.00%	0.00	22.73	-22.73	0.00%
609-49750-409	CONTRACTUAL SERVICES	620.93	739.11	-118.18	-19.03%	1,715.98	2,995.41	-1,279.43	-74.56%
609-49750-423	OFFICE EQUIP. DEPRECIATION	271.86	39.01	232.85	85.65%	1,087.44	156.04	931.40	85.65%
609-49750-424	BUILDING DEPRECIATION	97.41	87.64	9.77	10.03%	389.64	350.56	39.08	10.03%
609-49750-433	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	391.00	0.00	391.00	100.00%
	Expense Total:	39,519.23	53,896.55	-14,377.32	-36.38%	140,307.00	154,417.65	-14,110.65	-10.06%
	Fund 609 Surplus (Deficit):	-13.81	-13,003.58	-12,989.77	-94,060.61%	6,581.81	-7,867.88	-14,449.69	-219.54%
	Total Surplus (Deficit):	-13.81	-13,003.58	-12,989.77	-94,060.61%	6,581.81	-7,867.88	-14,449.69	-219.54%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Group Summary

Account Typ...	2023		2024		April Variance		YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund								
Revenue	39,505.42	40,892.97	1,387.55	3.51%	146,888.81	146,549.77	-339.04	-0.23%
Expense	39,519.23	53,896.55	-14,377.32	-36.38%	140,307.00	154,417.65	-14,110.65	-10.06%
Fund 609 Surplus (Deficit):	-13.81	-13,003.58	-12,989.77	-94,060.61%	6,581.81	-7,867.88	-14,449.69	-219.54%
Total Surplus (Deficit):	-13.81	-13,003.58	-12,989.77	-94,060.61%	6,581.81	-7,867.88	-14,449.69	-219.54%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2024

Fund Summary

Fund	2023		2024		April Variance		YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
609 - Liquor Fund	-13.81	-13,003.58	-12,989.77	-94,060.61%	6,581.81	-7,867.88	-14,449.69	-219.54%
Total Surplus (Deficit):	-13.81	-13,003.58	-12,989.77	-94,060.61%	6,581.81	-7,867.88	-14,449.69	-219.54%



Revenue and Expense Report Group Summary

For Fiscal: 2024 Period Ending: 05/31/2024

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Revenue	2,092,977.00	2,092,977.00	1,095.50	317,552.32	1,775,424.68
Expense	2,092,977.00	2,092,977.00	25,386.70	540,111.74	1,552,865.26
Fund: 101 - General Surplus (Deficit):	0.00	0.00	-24,291.20	-222,559.42	222,559.42
Fund: 201 - Ambulance					
Revenue	142,500.00	142,500.00	0.00	53,743.84	88,756.16
Expense	152,800.00	152,800.00	0.00	56,897.73	95,902.27
Fund: 201 - Ambulance Surplus (Deficit):	-10,300.00	-10,300.00	0.00	-3,153.89	-7,146.11
Fund: 202 - SCDP Rev Loan Fund					
Revenue	25,500.00	25,500.00	0.00	6,014.88	19,485.12
Expense	0.00	0.00	0.00	75,720.11	-75,720.11
Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):	25,500.00	25,500.00	0.00	-69,705.23	95,205.23
Fund: 211 - EDA Fund					
Revenue	112,595.00	112,595.00	0.00	24,388.21	88,206.79
Expense	107,858.00	107,858.00	0.00	22,254.30	85,603.70
Fund: 211 - EDA Fund Surplus (Deficit):	4,737.00	4,737.00	0.00	2,133.91	2,603.09
Fund: 212 - EDA Rev Loan Fund					
Revenue	0.00	0.00	0.00	1,417.23	-1,417.23
Fund: 212 - EDA Rev Loan Fund Total:	0.00	0.00	0.00	1,417.23	-1,417.23
Fund: 225 - Sewer System Replace Fund					
Revenue	16,000.00	16,000.00	0.00	0.00	16,000.00
Fund: 225 - Sewer System Replace Fund Total:	16,000.00	16,000.00	0.00	0.00	16,000.00
Fund: 350 - IRP Debt Serv Fund					
Revenue	338,000.00	338,000.00	0.00	26,741.18	311,258.82
Expense	313,798.00	313,798.00	0.00	0.00	313,798.00
Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):	24,202.00	24,202.00	0.00	26,741.18	-2,539.18
Fund: 351 - 2015 GO Ref Debt Serv Fund					
Revenue	401,166.00	401,166.00	0.00	3,014.31	398,151.69
Expense	378,865.00	378,865.00	0.00	0.00	378,865.00
Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):	22,301.00	22,301.00	0.00	3,014.31	19,286.69
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund					
Revenue	150,662.50	150,662.50	0.00	0.00	150,662.50
Expense	143,637.50	143,637.50	0.00	134,706.25	8,931.25
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):	7,025.00	7,025.00	0.00	-134,706.25	141,731.25
Fund: 407 - Utility Extension Project Fund					
Revenue	4,576,014.00	4,576,014.00	0.00	1,947,538.32	2,628,475.68
Expense	3,403,200.00	3,403,200.00	0.00	899,038.90	2,504,161.10
Fund: 407 - Utility Extension Project Fund Surplus (Deficit):	1,172,814.00	1,172,814.00	0.00	1,048,499.42	124,314.58
Fund: 420 - Culture & Rec Capital Fund					
Revenue	32,500.00	32,500.00	0.00	2,000.00	30,500.00
Expense	30,000.00	30,000.00	0.00	17,894.59	12,105.41
Fund: 420 - Culture & Rec Capital Fund Surplus (Deficit):	2,500.00	2,500.00	0.00	-15,894.59	18,394.59
Fund: 425 - Bldg & Capital Capital Fund					
Revenue	119,100.00	119,100.00	0.00	1,500.00	117,600.00
Expense	66,000.00	66,000.00	0.00	27,106.51	38,893.49
Fund: 425 - Bldg & Capital Capital Fund Surplus (Deficit):	53,100.00	53,100.00	0.00	-25,606.51	78,706.51
Fund: 430 - Streets Capital Fund					
Revenue	144,000.00	144,000.00	0.00	0.00	144,000.00
Expense	73,000.00	73,000.00	0.00	0.00	73,000.00

Revenue and Expense Report

For Fiscal: 2024 Period Ending: 05/31/2024

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 430 - Streets Capital Fund Surplus (Deficit):	71,000.00	71,000.00	0.00	0.00	71,000.00
Fund: 601 - Water Fund					
Revenue	764,250.00	764,250.00	821.25	244,794.28	519,455.72
Expense	945,703.00	945,703.00	6,503.43	191,479.96	754,223.04
Fund: 601 - Water Fund Surplus (Deficit):	-181,453.00	-181,453.00	-5,682.18	53,314.32	-234,767.32
Fund: 602 - Sewer Fund					
Revenue	572,000.00	572,000.00	0.00	186,521.82	385,478.18
Expense	802,755.00	802,755.00	6,503.15	203,609.49	599,145.51
Fund: 602 - Sewer Fund Surplus (Deficit):	-230,755.00	-230,755.00	-6,503.15	-17,087.67	-213,667.33
Fund: 603 - Sanitation Fund					
Revenue	303,650.00	303,650.00	0.00	101,364.79	202,285.21
Expense	298,558.00	298,558.00	0.00	79,373.92	219,184.08
Fund: 603 - Sanitation Fund Surplus (Deficit):	5,092.00	5,092.00	0.00	21,990.87	-16,898.87
Fund: 604 - Electric Fund					
Revenue	1,614,400.00	1,614,400.00	0.00	518,007.19	1,096,392.81
Expense	1,579,044.00	1,579,044.00	11,490.44	477,624.90	1,101,419.10
Fund: 604 - Electric Fund Surplus (Deficit):	35,356.00	35,356.00	-11,490.44	40,382.29	-5,026.29
Fund: 605 - Storm Sewer Fund					
Revenue	165,700.00	165,700.00	0.00	56,351.99	109,348.01
Expense	252,114.50	252,114.50	0.00	43,607.24	208,507.26
Fund: 605 - Storm Sewer Fund Surplus (Deficit):	-86,414.50	-86,414.50	0.00	12,744.75	-99,159.25
Fund: 609 - Liquor Fund					
Revenue	500,000.00	500,000.00	0.00	146,549.77	353,450.23
Expense	498,141.00	498,141.00	2,764.80	157,182.45	340,958.55
Fund: 609 - Liquor Fund Surplus (Deficit):	1,859.00	1,859.00	-2,764.80	-10,632.68	12,491.68
Fund: 614 - Eastview Fund					
Revenue	192,200.00	192,200.00	13,625.21	82,112.27	110,087.73
Expense	172,985.58	172,985.58	0.00	23,300.68	149,684.90
Fund: 614 - Eastview Fund Surplus (Deficit):	19,214.42	19,214.42	13,625.21	58,811.59	-39,597.17
Fund: 851 - Reserve Fund					
Revenue	80,000.00	80,000.00	0.00	1,460.00	78,540.00
Fund: 851 - Reserve Fund Total:	80,000.00	80,000.00	0.00	1,460.00	78,540.00
Total Surplus (Deficit):	1,031,777.92	1,031,777.92	-37,106.56	771,163.63	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	0.00	0.00	-24,291.20	-222,559.42	222,559.42
201 - Ambulance	-10,300.00	-10,300.00	0.00	-3,153.89	-7,146.11
202 - SCDP Rev Loan Fund	25,500.00	25,500.00	0.00	-69,705.23	95,205.23
211 - EDA Fund	4,737.00	4,737.00	0.00	2,133.91	2,603.09
212 - EDA Rev Loan Fund	0.00	0.00	0.00	1,417.23	-1,417.23
225 - Sewer System Replace ...	16,000.00	16,000.00	0.00	0.00	16,000.00
350 - IRP Debt Serv Fund	24,202.00	24,202.00	0.00	26,741.18	-2,539.18
351 - 2015 GO Ref Debt Serv ...	22,301.00	22,301.00	0.00	3,014.31	19,286.69
353 - 2016 GO Ref/WT Rev D...	7,025.00	7,025.00	0.00	-134,706.25	141,731.25
407 - Utility Extension Project..	1,172,814.00	1,172,814.00	0.00	1,048,499.42	124,314.58
420 - Culture & Rec Capital F...	2,500.00	2,500.00	0.00	-15,894.59	18,394.59
425 - Bldg & Capital Capital F...	53,100.00	53,100.00	0.00	-25,606.51	78,706.51
430 - Streets Capital Fund	71,000.00	71,000.00	0.00	0.00	71,000.00
601 - Water Fund	-181,453.00	-181,453.00	-5,682.18	53,314.32	-234,767.32
602 - Sewer Fund	-230,755.00	-230,755.00	-6,503.15	-17,087.67	-213,667.33
603 - Sanitation Fund	5,092.00	5,092.00	0.00	21,990.87	-16,898.87
604 - Electric Fund	35,356.00	35,356.00	-11,490.44	40,382.29	-5,026.29
605 - Storm Sewer Fund	-86,414.50	-86,414.50	0.00	12,744.75	-99,159.25
609 - Liquor Fund	1,859.00	1,859.00	-2,764.80	-10,632.68	12,491.68
614 - Eastview Fund	19,214.42	19,214.42	13,625.21	58,811.59	-39,597.17
851 - Reserve Fund	80,000.00	80,000.00	0.00	1,460.00	78,540.00
Total Surplus (Deficit):	1,031,777.92	1,031,777.92	-37,106.56	771,163.63	

**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, April 1, 2024 – 12:00 Noon**

Pursuant to due call and notice thereof, the regular meeting of the Madison Economic Development Authority was conducted at 12:00 p.m. on Monday, April 1, 2024 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Connor, Ryan Young, Karin Moen, Matt Monson, Maynard Meyer, Greg Thole and John Maatz. Member Absent: None. Also in attendance were City Manager Val Halvorson and EDA Recording Secretary Sue Volk.

President Connor called the meeting to order at 12:00 noon.

APPROVAL OF AGENDA

Upon motion by Thole, seconded by Maatz 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 Moen, seconded by Meyer and carried to approve the March 4, 2024 regular meeting minutes of the Madison Economic Development Authority.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

No one present.

CONSENT AGENDA

Presented for approval was January and February Madison Art and Innovation Center monthly billing of \$1,150. Billing included January/February 2024 general activities and upcoming planned activities.

MEDA SCDP Note Status, February 2024; Eastview2 Financial Summary, March 2024; and EDA Budget Report, February 2024 reports were reviewed and discussed.

Upon motion by Meyer, seconded by Monson and carried to accept the reports as part of the consent agenda.

REGIONAL CHILDCARE GRANT

DEED Childcare Economic Development Grant Summary, Childcare Expansion in the Upper Minnesota Valley Region documents were presented including overview, funding, projects, and regional/local support for expanding daycare. Halvorson shared that she had visited with Miranda Evenson regarding the grant and potential positive impact in Little Eagles Daycare.

Upon motion by Thole, seconded by Young and carried to support grant application with matching request of local funds to meet grant application match of \$13,750.00.

RESILIENT FOOD INFRASTRUCTURE GRANT REQUEST (RFSI)

Resilient Food Systems Infrastructure (RFSI) offers designated grants for businesses and organizations operating in the middle of the food supply chain in Minnesota. This project will build

infrastructure that will enable expanded access to markets for local producers. After discussion on community positive community impact, a Motion by Maatz, seconded by Moen and carried to authorize letter of support endorsing the “Merc Food Hub” as detailed in their RFSI grant application.

APPROVE COMMERCIAL IMPROVEMENT PROJECTS

Upon motion by Meyer, seconded by Young and carried to approve the following CIP projects: DeToys, Madison Bottling, and Madison Fitness. NOTE: DeToy’s still waiting on bid, must be at least \$6,000 to qualify for CIP)

OTHER

HOUSING TASKFORCE MEETING REPORT - City Manager updated members on recent meeting

COUNTY HOUSING COMMITTEE UPDATE

John Maatz shared information about LQP County housing funding to Dawson and Madison EDA’s. Funds will be approximately \$80,000. Housing Committee will continue conversations.

JOB FAIR

Lac qui Parle Schools Job Fair on Wednesday, April 24th.

CHAMBER APRIL 1, 2024 MEETING AT STICKS

MARKETING MEETING – WEDNESDAY, APRIL 3, 2024

EASTVIEW WINDOW BID

Jim Connor shared conversations he has had with local contractor and bids received locally for window replacement at Eastview apartments, fall 2024. Estimated costs approximately \$80,000. City Manager Halvorson will look into financing of the project.

Next meeting – Monday, May 6, 2024 at 12:00 noon.

Upon motion by Thole, seconded by Moen and carried, the meeting adjourned.

Jim Connor President

ATTEST:

Sue Volk, EDA Recording Secretary



Pooled Cash Report

City of Madison, MN
For the Period Ending 4/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
101-10110	Claim On Cash - General	476,186.49	(73,460.48)	402,726.01	
201-10110	Claim On Cash	155,418.35	2,929.67	158,348.02	
202-10110	Claim On Cash	5,616.61	795.90	6,412.51	
205-10110	Claim On Cash	0.00	0.00	0.00	
211-10110	Claim On Cash	143,119.48	(7,583.57)	135,535.91	
212-10110	Claim On Cash	57,271.54	940.94	58,212.48	
225-10110	Claim On Cash	128,326.56	0.00	128,326.56	
350-10110	Claim On Cash	115,008.51	0.00	115,008.51	
351-10110	Claim On Cash	75,393.52	0.00	75,393.52	
353-10110	Claim On Cash	(103,107.97)	0.00	(103,107.97)	
407-10110	Claim On Cash	(80,697.50)	(9,036.57)	(89,734.07)	
420-10110	Claim On Cash	89,212.97	(1,413.32)	87,799.65	
425-10110	Claim On Cash	410,473.78	1,500.00	411,973.78	
430-10110	Claim On Cash	74,909.69	0.00	74,909.69	
601-10110	Claim On Cash	(6,725.32)	26,388.00	19,662.68	
602-10110	Claim On Cash	174,186.47	5,137.70	179,324.17	
603-10110	Claim On Cash	146,533.50	8,994.67	155,528.17	
604-10110	Claim On Cash	2,646,591.71	11,240.56	2,657,832.27	
605-10110	Claim On Cash	163,878.22	13,812.87	177,691.09	
609-10110	Claim On Cash	138,429.98	(9,575.35)	128,854.63	
614-10110	Claim On Cash	287,283.05	0.00	287,283.05	
851-10110	Claim On Cash	472,048.94	170.00	472,218.94	
TOTAL CLAIM ON CASH		<u>5,569,358.58</u>	<u>(29,158.98)</u>	<u>5,540,199.60</u>	
CASH IN BANK					
Cash in Bank					
999-10101	Cash In Bank-UP, UP-ICS & ONB	361,607.95	(25,705.90)	335,902.05	
999-10104	Cash In Bank-UP SCDP	5,616.61	795.90	6,412.51	
999-10105	Cash In Bank-UP MEDA	57,271.54	940.94	58,212.48	
999-10106	Cash In Bank-Ehlers	5,144,862.48	(5,189.92)	5,139,672.56	
TOTAL: Cash in Bank		<u>5,569,358.58</u>	<u>(29,158.98)</u>	<u>5,540,199.60</u>	
Wages Payable					
999-22303	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>5,569,358.58</u>	<u>(29,158.98)</u>	<u>5,540,199.60</u>	
DUE TO OTHER FUNDS					
999-22301	Due To Other Funds	5,569,358.58	(29,158.98)	5,540,199.60	
TOTAL DUE TO OTHER FUNDS		<u>5,569,358.58</u>	<u>(29,158.98)</u>	<u>5,540,199.60</u>	
Claim on Cash	5,540,199.60	Claim on Cash	5,540,199.60	Cash in Bank	5,540,199.60
Cash in Bank	5,540,199.60	Due To Other Funds	5,540,199.60	Due To Other Funds	5,540,199.60
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
101-22300	Accounts Payable Pending	0.00	0.00	0.00	
201-22300	Accounts Payable Pending	0.00	0.00	0.00	
202-22300	Accounts Payable Pending	0.00	0.00	0.00	
205-22300	Accounts Payable Pending	0.00	0.00	0.00	
211-22300	Accounts Payable Pending	0.00	0.00	0.00	
212-22300	Accounts Payable Pending	0.00	0.00	0.00	
225-22300	Accounts Payable Pending	0.00	0.00	0.00	
350-22300	Accounts Payable Pending	0.00	0.00	0.00	
351-22300	Accounts Payable Pending	0.00	0.00	0.00	
353-22300	Accounts Payable Pending	0.00	0.00	0.00	
407-22300	Accounts Payable Pending	0.00	0.00	0.00	
420-22300	Accounts Payable Pending	0.00	0.00	0.00	
425-22300	Accounts Payable Pending	0.00	0.00	0.00	
430-22300	Accounts Payable Pending	0.00	0.00	0.00	
601-22300	Accounts Payable Pending	0.00	0.00	0.00	
602-22300	Accounts Payable Pending	0.00	0.00	0.00	
603-22300	Accounts Payable Pending	0.00	0.00	0.00	
604-22300	Accounts Payable Pending	0.00	0.00	0.00	
605-22300	Accounts Payable Pending	0.00	0.00	0.00	
609-22300	Accounts Payable Pending	0.00	0.00	0.00	
614-22300	Accounts Payable Pending	0.00	0.00	0.00	
851-22300	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
999-22302	Due From Other Funds	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
999-20201	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



404 6th Avenue
Madison, Minnesota 56256
P 320.598.7373
F 320.598.7376
E madison@ci.madison.mn.us
ci.madison.mn.us

Memo

To: Payroll
From: Val Halvorson, City Manager
CC: Randy Larson, City Council
Date: 4/30/2024
Re: One-Time Bonus – Waste Disposal Operator Certification - Type 4O

Comments: Per Resolution 23-24 for employee one-time bonus for achieving license advancement, I am approving the one-time payment of \$1,000 for the license successfully obtained by Randy Larson.

Randy has successfully completed the Waste Disposal Operator Certification - Type 4O.

This license is not required in his job description but is a value and necessary to the operation of the city, and meets the requirements set forth in Resolution 23-24.

RECOMMENDATION:

Included with next payroll date a one-time bonus of \$1,000.00 to Randy Larson.

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

April 30, 2024

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessment	351	\$296.54	\$296.54
LqP Ag Society/Fair Board-10 year no interes		12/31/27	\$85,000.00	\$3000/year			\$12,000.00
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	\$163.72			\$13,258.37
Torchwood Communications, LLC**		07/01/25	\$2,000.00	\$46.00			\$675.96
MD Lawncare CIP**		02/01/26	\$2,000.00	\$50.00			\$1,038.09
Bella Calluna CIP		02/01/26	\$2,000.00	\$50.00			\$1,038.09
Rural Solutions CIP		03/01/26	\$2,000.00	\$50.00			\$1,088.18
Madison Chiropractic CIP**		03/01/26	\$2,000.00	\$50.00			\$1,084.90
LqP Ag Society/Fair Board-5 year no interest		12/31/26	\$50,000.00	\$10000/year			\$30,000.00
The Sticks Bar & Grill		04/01/30	\$20,000.00	\$281.50			\$17,480.91
The Sticks Bar & Grill-CIP		03/01/27	\$2,000.00	\$50.00			\$1,568.69
**Has completed CIP and received forgivable portion.							
TOTAL MEDA LOANS (REVOLVING LOAN FUND)				\$741.22		\$296.54	\$79,529.74

FUND BALANCE AVAILABILITY

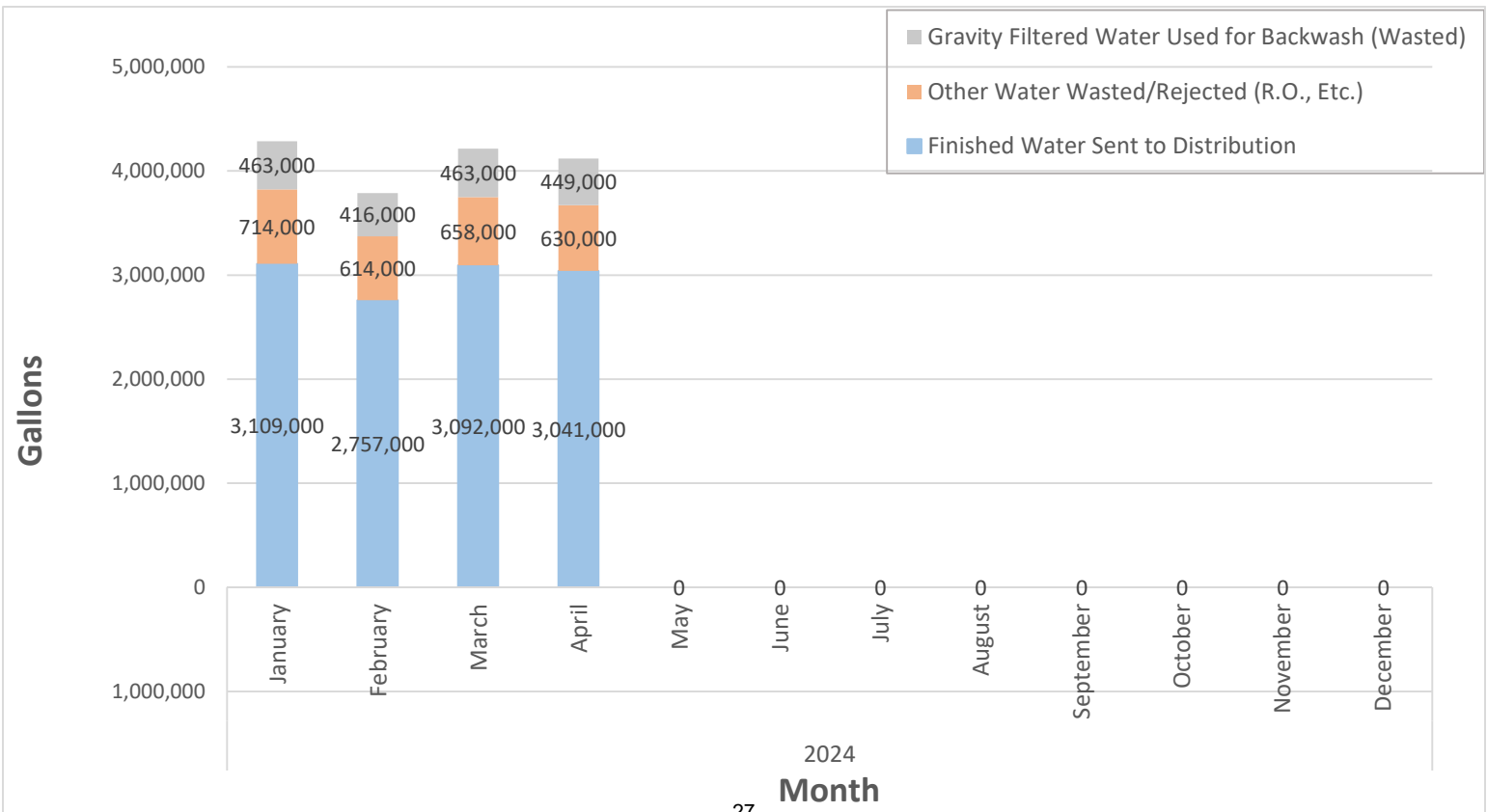
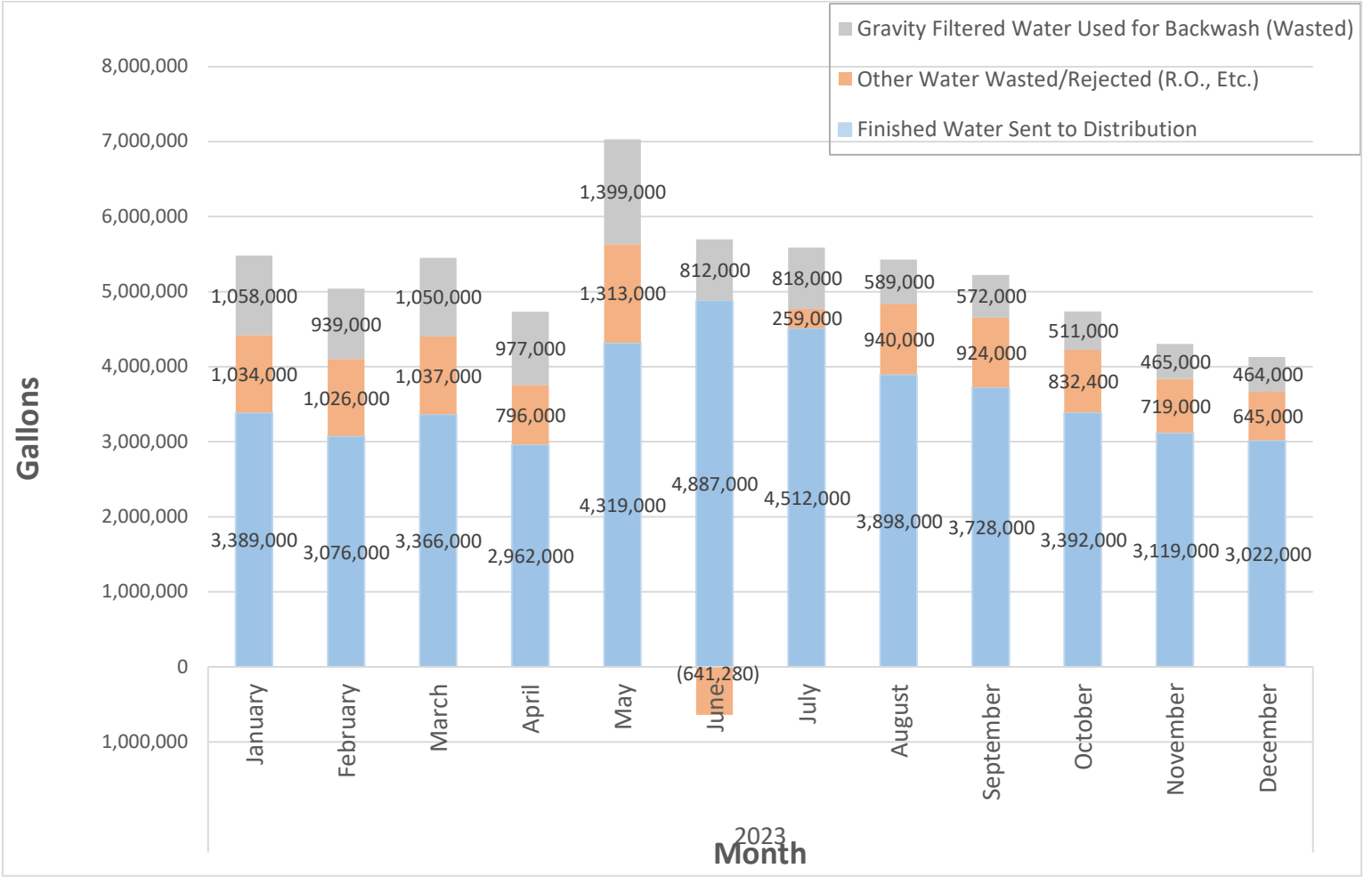
	MEDA LOANS (RLF)	TOTALS
Fund Balance	\$137,742.22	\$137,742.22
Less Loans Outstanding	\$79,529.74	\$79,529.74
Less Payments Outstanding	\$0.00	\$0.00
Bank Acct Available as of	\$58,212.48	\$58,212.48
April 30, 2024		
		MEDA Balance: \$58,212.48

MEDA FUND BALANCE INCOME

January 2024 Int \$375.09	April 2024 Int \$364.37	July 2024 Int	Oct 2024 Int
February 2024 Int \$347.79	May 2024 Int	Aug 2024 Int	Nov 2024 Int
March 2024 Int \$329.98	June 2024 Int	Sept 2024 Int	Dec 2024 Int

2024 YTD Interest \$1,417.23

City of Madison Well Gallons Pumped and Use 2023 and 2024



Water Treatment Facility - City of Madison, MN

Monthly Summary

For the month ended: April 30, 2024

Water Treatment Plant - Pump Hours and Gallons

Pump Description	End Hour Meter Reading	Start Hour Meter Reading	Hours Pumped	End Gallon Meter Reading	Start Gallon Meter Reading	Gallons Pumped (Reading x1000)	Notes
Well #1	436.5	436.5	-	7,181,000	7,181,000	-	
Well #2	24,063.8	23,886.5	177	2,189,812	2,185,692	4,120,000	
High Service #1	30,597.6	30,527.1	71	N/A	N/A	N/A	
High Service #2	17,911.0	17,841.6	69	N/A	N/A	N/A	
High Service Total	N/A	N/A	140	1,330,809	1,327,768	3,041,000	
Membrane Feed Pump	20,364.2	20,206.8	157	1,425,255	1,421,811	3,444,000	
Backwash Pump	10,167.0	10,152.9	14	298,667	298,218	449,000	

**End meter readings are the first of the month following the month being reported. Start meter readings are the first of the month being reported

Gallons Used/Wasted Information

Description	Gallons (Metered)	Est. Gallons (Non-metered)	Notes
Overhead Fill Line (@ WTP)			
City Usage	N/A	500	=estimate based on tank filled
Customer Usage	N/A	-	=estimate based on tank filled
Subtotals for Overhead Fill Line	N/A	500	
----Total Overhead Fill Line Usage----->		<u>500</u>	
Hydrant Usage			
Flushing	-	-	est. based on 2.5" ID * mins * psi
City Usage (Internal)	-	N/A	
Customer Usage (External)	14,100	N/A	
Subtotals for Hydrant Usage	14,100	-	
----Total Hydrant Usage----->		<u>14,100</u>	
Gallons Wasted/Rejected:			
Gallons to Waste (filter to waste)	N/A	59,450	=(minutes to waste * well gpm)
Gallons to Waste (detention tank)	N/A	7,380	=(gpm*#valves*#days*#minutes)
Gallons Rejected/Wasted (R.O.)	N/A	944,400	=avg. gpm rejected by R.O.
----Total Gallons Wasted/Rejected----->	N/A	1,011,230	
Other			
WTP Internal Usage (East Wall Meter)	21,468	N/A	
East Pump House	5,800	N/A	
			12536400 - 12530600

Chemicals & Supplies Information

Description	Units	Quantity Used (during month)	YTD Quantity Used	Cost/Unit	Cost (month ended)	YTD Cost	Quantity on Hand (month ended)	Notes
Chemicals/Products Used in Production:								
Anti-Scalant	gal.	28.75	122.4	\$ 53.43	\$ 1,536.11	\$ 6,538.50		
Aqua Hawk 127 (Coagulant)	gal.	21.50	86.5	\$ 13.67	\$ 293.91	\$ 1,181.81		
Aqua Hawk 9937 (Polymer)	gal.	2.38	9.4	\$ 35.00	\$ 83.29	\$ 327.45		
Sodium Hydroxide 30%	gal.	47.50	211.5	\$ 9.89	\$ 469.98	\$ 1,961.56		
Chlorine	lbs.	254.00	1,043.0	\$ 1.72	\$ 437.69	\$ 1,757.69		
Fluoride	gal.	13.50	54.8	\$ 5.75	\$ 77.63	\$ 343.19		
Filters for R.O. System	20/pkg	1.00	4.0	\$ 312.18	\$ 312.18	\$ 1,213.26		
Nuclear 7768 (Polymer)	gal.	-	-	\$ -	\$ -	\$ -		
Polyphosphate	gal.	44.50	175.5	\$ 17.89	\$ 796.26	\$ 3,080.16		
Potassium Permanganate	lbs.	120.70	407.6	\$ 5.06	\$ 610.98	\$ 2,062.86		
Sodium Bisulfite	lbs.	6.85	29.0	\$ 1.52	\$ 10.39	\$ 44.53		
Other Chemicals/Products:								
Aqua Hawk 350 Polymer Cleaner	gal.	-						
Granular Chlorine	lbs.	-						
Hydrochloric Acid	gal.	-						
Caustic Soda 30%	gal.	-						
XXX Cleaner P111	lbs.	-						
XXX Cleaner P303	lbs.	-						
XXX Cleaner P703	lbs.	-						
XXX Cleaner XXX X XX	gal.	-						
Additional Chemicals/Products (or new):								

CITY COUNCIL CHECKLIST

5/10/2024

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	Progress Notes	COMPLETE
Recreation Facility	5/2/2017	EDA	CM, Conroy	On hold - will require additional community engagement	completed
May 12, 2022 Storm	5/12/2022	Council	CM, EM	Final Claims Submitted	
Fiber Grant	9/26/2022	Meyer	CM, committee	Final Report Submitted	
MNDOT 2023	5/11/2015	Zahrbock	CM, Engineer	MNDOT has reopened conversation with Dunnicks from last fall	
Downtown Renovation Fund	1/1/2022	Meyer	CM,	Ideas?	
EDA CIP Program	1/1/2022	EDA	EDA	3 new projects	
Downtown Open Space-Block 48	9/19/2022	Conroy	CM EDA	Needs New Signage - ordered	
Daycare Performance/EDA Appropriation	9/1/2017	EDA	Community	Report to EDA and Daycare Committee 11/21/23	
Infrastructure North Expansion	9/1/2021	Council	CM, council	Mussin Brothers on site	
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Committee recommeded for funding	
Tennis/Basketball Courts	7/2/2021	Conroy	CM, Parks	Application Submitted - 2023 notice was received June 27th	
Carneige Library Roof	1/1/2022	Parks	Manager	Contract waiting for USDA approval	
Grand Theatre Projector	1/23/2023	Maynard	CM, council	Projector and Future Operations - Resolution	
Military Statue	11/1/2023	Zahrbock	PZ, TV, CM	Purchased	
Welcome Sign School Pride State Champ	8/20/2022	Zahrbock	CM, PZ, AC	Contacted Z.Stelter and S.Sawatsky	



Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

Ph: (320) 231-3956
Fax: (320) 231-9710
Bolton-Menk.com

May 8, 2024

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

RE: 2023 Infrastructure Improvements
City of Madison, Minnesota
Project No.: OW1.125959

Dear Val:

Enclosed please find Contractor's Application for Payment No. 5 for the 2023 Infrastructure Improvements project. This application includes payment for all work completed on the project through May 3, 2024. We have reviewed the Application for Payment and recommend payment in the amount of \$1,784.91 to R.L. Larson Excavating, Inc.

Upon approval, send a signed copy with payment to:

R.L. Larson Excavating, Inc.
2255 12th Street SE
St. Cloud, MN 56304

Please send me a signed copy as well for the project file.

Please contact me at Kent.Louwagie@bolton-menk.com or 320-905-5446 if you have any questions or concerns.

Sincerely,

Bolton & Menk, Inc.

Kent Louwagie, P.E.

City Engineer

Enclosures

Contractor's Application for Payment

Owner: <u>City of Madison</u>	Owner's Project No.: _____
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>OW1.125959</u>
Contractor: <u>RL Larson Excavating, Inc.</u>	Agency's Project No.: _____
Project: <u>2023 Infrastructure Improvements</u>	
Contract: <u>2023 Infrastructure Improvements</u>	
Application No.: <u>5</u>	Application Date: <u>5/3/2024</u>
Application Period: From <u>3/2/2024</u> to <u>5/3/2024</u>	

1. Original Contract Price		\$	1,793,081.45
2. Net change by Change Orders		\$	48,061.21
3. Current Contract Price (Line 1 + Line 2)		\$	1,841,142.66
4. Total Work completed and materials stored to date (Sum of Column H Unit Price Total and Column M Stored Materials)		\$	1,441,077.12
5. Retainage			
a. <u>5%</u> X \$ <u>1,413,391.55</u> Work Completed		\$	70,669.58
b. <u>5%</u> X \$ <u>27,685.57</u> Stored Materials		\$	1,384.28
c. _____ X \$ <u>-</u> Liquidated Damages (Lump Sum)		\$	-
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)		\$	72,053.86
6. Amount eligible to date (Line 4 - Line 5.d)		\$	1,369,023.26
7. Less previous payments		\$	1,367,238.35
8. Amount due this application		\$	1,784.91
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5d)		\$	472,119.40

Contractor's Certification

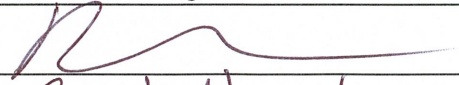
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;


(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: RL Larson Excavating, Inc.

Signature:  **Date:** 5-6-24

Name: Brent Hamak **Title:** CEO

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Name: <u>Kent Louwagie, P.E.</u>	Name: _____
Title: <u>City Engineer (Bolton & Menk, Inc.)</u>	Title: _____
Date: <u>5/8/2024</u>	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Madison	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OW1.125959
Contractor:	RL Larson Excavating, Inc.	Contractor's Project No.:	
Project:	2023 Infrastructure Improvements	Agency's Project No.:	
Contract:	2023 Infrastructure Improvements		

Application	5	Application Period:	From 03/02/24	to 05/03/24	Application Date:	05/03/24
--------------------	---	----------------------------	----------------------	--------------------	--------------------------	----------

A	B	C	D	E	F	F1	F2	G	H	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)		
Original Contract											
1	MOBILIZATION	1.00	LUMP SUM	100,000.00	100,000.00	0.77	77,000.00	0.77	77,000.00	77%	23,000.00
2	CLEAR & GRUB	19.00	TREE	710.00	13,490.00	23.00	16,330.00	23.00	16,330.00	121%	(2,840.00)
3	REMOVE STORM STRUCTURE AND CASTING	5.00	EACH	600.00	3,000.00	6.00	3,600.00	6.00	3,600.00	120%	(600.00)
4	REMOVE GRINDER STATION & DISCONNECT ELECTRICAL	1.00	LUMP SUM	1,000.00	1,000.00	1.00	1,000.00	1.00	1,000.00	100%	-
5	REMOVE WATER METER MANHOLE AND CURB STOP	1.00	LUMP SUM	600.00	600.00	1.00	600.00	1.00	600.00	100%	-
6	REMOVE CONCRETE CURB AND GUTTER	20.00	LIN FT	10.00	200.00	-	-	-	-	-	200.00
7	REMOVE CULVERT PIPE (WITH APRONS)	100.00	LIN FT	10.00	1,000.00	35.00	350.00	35.00	350.00	35%	650.00
8	REMOVE STORM PIPE	125.00	LIN FT	15.00	1,875.00	943.00	14,145.00	943.00	14,145.00	754%	(12,270.00)
9	REMOVE BITUMINOUS STREET PAVEMENT	2,500.00	SQ YD	4.00	10,000.00	2,495.00	9,980.00	2,495.00	9,980.00	100%	20.00
10	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	10.00	SQ YD	25.00	250.00	-	-	-	-	-	250.00
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	16.00	SQ YD	25.00	400.00	15.94	398.50	15.94	398.50	100%	1.50
12	REMOVE CONCRETE WALK	100.00	SQ FT	2.00	200.00	96.00	192.00	96.00	192.00	96%	8.00
13	SALVAGE & REINSTALL HYDRANT & VALVE	2.00	EACH	1,500.00	3,000.00	2.00	3,000.00	2.00	3,000.00	100%	-
14	SALVAGE & REINSTALL SIGN & POST	2.00	EACH	1,000.00	2,000.00	3.00	3,000.00	3.00	3,000.00	150%	(1,000.00)
15	ABANDON STORM PIPE	750.00	LIN FT	20.00	15,000.00	-	-	-	-	-	15,000.00
16	COMMON EXCAVATION (P) (EV)	4,347.00	CU YD	18.00	78,246.00	4,347.00	78,246.00	4,347.00	78,246.00	100%	-
17	SUBGRADE EXCAVATION (EV)	400.00	CU YD	10.00	4,000.00	-	-	-	-	-	4,000.00
18	COMMON EMBANKMENT (P) (CV)	270.00	CU YD	12.00	3,240.00	270.00	3,240.00	270.00	3,240.00	100%	-
19	STABILIZING AGGREGATE	400.00	CU YD	0.01	4.00	-	-	-	-	-	4.00
20	SELECT GRANULAR BORROW	2,500.00	CU YD	28.00	70,000.00	2,787.00	78,036.00	2,787.00	78,036.00	111%	(8,036.00)
21	GEOTEXTILE FABRIC	5,600.00	SQ YD	3.00	16,800.00	5,647.00	16,941.00	5,647.00	16,941.00	101%	(141.00)
22	AGGREGATE BASE, CLASS 5 (CV)	1,200.00	CU YD	38.00	45,600.00	1,269.00	48,222.00	1,269.00	48,222.00	106%	(2,622.00)
23	AGGREGATE SURFACING, CL 5 (CV)	50.00	CU YD	40.00	2,000.00	40.00	1,600.00	40.00	1,600.00	80%	400.00
24	COMMON LABORERS	10.00	HOUR	135.00	1,350.00	4.00	540.00	4.00	540.00	40%	810.00
25	3.0 CU YD SHOVEL	10.00	HOUR	250.00	2,500.00	4.00	1,000.00	4.00	1,000.00	40%	1,500.00
26	DOZER	10.00	HOUR	200.00	2,000.00	6.00	1,200.00	6.00	1,200.00	60%	800.00
27	12 CU YD TRUCK	10.00	HOUR	140.00	1,400.00	4.00	560.00	4.00	560.00	40%	840.00
28	3.0 CU YD FRONT END LOADER	10.00	HOUR	180.00	1,800.00	4.00	720.00	4.00	720.00	40%	1,080.00
29	SKID LOADER	10.00	HOUR	140.00	1,400.00	5.00	700.00	5.00	700.00	50%	700.00
30	1.5 CU YD BACKHOE	10.00	HOUR	190.00	1,900.00	3.50	665.00	3.50	665.00	35%	1,235.00
31	BITUMINOUS DRIVEWAY PATCH	10.00	SQ YD	240.00	2,400.00	-	-	-	-	-	2,400.00
32	BITUMINOUS STREET PATCH	12.00	SQ YD	220.00	2,640.00	-	-	-	-	-	2,640.00
33	TYPE SP 12.5 WEARING COURSE MIX (2,C)	670.00	TON	152.00	101,840.00	-	-	-	-	-	101,840.00
34	TYPE SP 12.5 NON-WEARING COURSE MIX (2,C)	1,000.00	TON	140.00	140,000.00	-	-	-	-	-	140,000.00
35	15" GS PIPE APRON	4.00	EACH	250.00	1,000.00	-	-	-	-	-	1,000.00
36	18" GS SAFETY APRON & GRATE	1.00	EACH	350.00	350.00	-	-	-	-	-	350.00
37	15" CS PIPE CULVERT	81.00	LIN FT	60.00	4,860.00	-	-	-	-	-	4,860.00
38	18" CS PIPE CULVERT	20.00	LIN FT	74.00	1,480.00	-	-	-	-	-	1,480.00
39	DRAIN TILE REPAIR	100.00	LIN FT	20.00	2,000.00	636.00	12,720.00	636.00	12,720.00	636%	(10,720.00)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Madison	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OW1.125959
Contractor:	RL Larson Excavating, Inc.	Contractor's Project No.:	
Project:	2023 Infrastructure Improvements	Agency's Project No.:	
Contract:	2023 Infrastructure Improvements		

Application	5	Application Period:	From	03/02/24	to	05/03/24	Application Date:	05/03/24
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A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	F1		F2		G		H Value of Work Completed to Date (E X G) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
						Previous Estimate		Work Completed						
						Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
40	12" RC PIPE SEWER, DES 3006, CL V	124.00	LIN FT	69.00	8,556.00	124.00	8,556.00	124.00	8,556.00	100%	-			
41	15" RC PIPE SEWER, DES 3006, CL V	14.00	LIN FT	84.50	1,183.00	22.00	1,859.00	22.00	1,859.00	157%	(676.00)			
42	21" RC PIPE SEWER, DES 3006, CL III	747.00	LIN FT	86.75	64,802.25	751.00	65,149.25	751.00	65,149.25	101%	(347.00)			
43	27" RC PIPE SEWER, DES 3006, CL III	43.00	LIN FT	140.00	6,020.00	43.00	6,020.00	43.00	6,020.00	100%	-			
44	CONNECT TO EXISTING STORM SEWER PIPE	4.00	EACH	1,000.00	4,000.00	6.00	6,000.00	6.00	6,000.00	150%	(2,000.00)			
45	DRAINAGE STRUCTURE DESIGN G	12.00	LIN FT	640.00	7,680.00	9.24	5,913.60	9.24	5,913.60	77%	1,766.40			
46	DRAINAGE STRUCTURE DESIGN 48-4020	26.40	LIN FT	475.00	12,540.00	23.09	10,967.75	23.09	10,967.75	87%	1,572.25			
47	DRAINAGE STRUCTURE DESIGN 60-4020	16.60	LIN FT	565.00	9,379.00	15.40	8,701.00	15.40	8,701.00	93%	678.00			
48	STORM CATCH BASIN CASTING	4.00	EACH	600.00	2,400.00	4.00	2,400.00	4.00	2,400.00	100%	-			
49	STORM MANHOLE CASTING	3.00	EACH	850.00	2,550.00	-	-	-	-	-	2,550.00			
50	ADJUST FRAME & RING CASTING	2.00	EACH	400.00	800.00	-	-	-	-	-	800.00			
51	SANITARY SEWER TRACING SYSTEM	1.00	LUMP SUM	3,200.00	3,200.00	1.00	3,200.00	1.00	3,200.00	100%	-			
52	CONNECT TO EXISTING SANITARY SEWER SERVICE	4.00	EACH	300.00	1,200.00	2.00	600.00	2.00	600.00	50%	600.00			
53	CONNECT TO EXISTING SANITARY SEWER MAIN	1.00	EACH	7,200.00	7,200.00	1.00	7,200.00	1.00	7,200.00	100%	-			
54	6"X6" WYE SDR 26	1.00	EACH	460.00	460.00	-	-	-	-	-	460.00			
55	8"X6" WYE SDR 26	3.00	EACH	1,000.00	3,000.00	3.00	3,000.00	3.00	3,000.00	100%	-			
56	6" PVC SANITARY SEWER SERVICE SDR 26	114.00	LIN FT	30.00	3,420.00	112.00	3,360.00	112.00	3,360.00	98%	60.00			
57	8" PVC SANITARY SEWER SDR 35	2,009.00	LIN FT	60.00	120,540.00	2,009.00	120,540.00	2,009.00	120,540.00	100%	-			
58	8" PVC SANITARY SEWER SDR-35 (IN CASING)	100.00	LIN FT	80.00	8,000.00	100.00	8,000.00	100.00	8,000.00	100%	-			
59	8" PVC SANITARY SEWER C900	876.00	LIN FT	72.50	63,510.00	876.00	63,510.00	876.00	63,510.00	100%	-			
60	16" STEEL CASING PIPE (TRENCHLESS) FOR SANITARY SEWER	100.00	LIN FT	900.00	90,000.00	100.00	90,000.00	100.00	90,000.00	100%	-			
61	CONSTRUCT SANITARY MANHOLE DESIGN 4007C	137.20	LIN FT	480.00	65,856.00	135.85	65,208.00	135.85	65,208.00	99%	648.00			
62	CONSTRUCT 8" OUTSIDE SANITARY DROP	7.40	LIN FT	1,200.00	8,880.00	7.40	8,880.00	7.40	8,880.00	100%	-			
63	SANITARY SEWER CLEANOUT ASSEMBLY	1.00	EACH	400.00	400.00	2.00	800.00	2.00	800.00	200%	(400.00)			
64	SANITARY MANHOLE CASTING	10.00	EACH	850.00	8,500.00	9.00	7,650.00	9.00	7,650.00	90%	850.00			
65	WATERMAIN TRACING SYSTEM	1.00	LUMP SUM	3,200.00	3,200.00	1.00	3,200.00	1.00	3,200.00	100%	-			
66	CONNECT TO EXISTING WATERMAIN	5.00	EACH	1,200.00	6,000.00	6.00	7,200.00	6.00	7,200.00	120%	(1,200.00)			
67	CONNECT TO EXISTING WATER SERVICE	2.00	EACH	600.00	1,200.00	2.00	1,200.00	2.00	1,200.00	100%	-			
68	6" PVC WATERMAIN C900 DR 18	235.00	LIN FT	46.00	10,810.00	218.00	10,028.00	218.00	10,028.00	93%	782.00			
69	8" PVC WATERMAIN C900 DR 18	2,498.00	LIN FT	56.00	139,888.00	2,469.00	138,264.00	2,469.00	138,264.00	99%	1,624.00			
70	8" PVC WATERMAIN C900 DR 18 (IN CASING)	200.00	LIN FT	70.00	14,000.00	200.00	14,000.00	200.00	14,000.00	100%	-			
71	16" STEEL CASING PIPE (TRENCHLESS) FOR WATERMAIN	200.00	LIN FT	900.00	180,000.00	200.00	180,000.00	200.00	180,000.00	100%	-			
72	HYDRANT (8.5' BURY DEPTH)	4.00	EACH	6,400.00	25,600.00	4.00	25,600.00	4.00	25,600.00	100%	-			
73	6" GATE VALVE AND BOX	5.00	EACH	2,000.00	10,000.00	5.00	10,000.00	5.00	10,000.00	100%	-			
74	8" GATE VALVE AND BOX	11.00	EACH	3,000.00	33,000.00	10.00	30,000.00	10.00	30,000.00	91%	3,000.00			
75	ADJUST VALVE BOX	3.00	EACH	300.00	900.00	-	-	-	-	-	900.00			
76	1" WATER SERVICE PIPE	70.00	LIN FT	26.00	1,820.00	210.00	5,460.00	210.00	5,460.00	300%	(3,640.00)			
77	1" CORPORATION STOP AND SADDLE	1.00	EACH	400.00	400.00	1.00	400.00	1.00	400.00	100%	-			
78	1" CURB STOP AND BOX	1.00	EACH	350.00	350.00	1.00	350.00	1.00	350.00	100%	-			
79	1.5" WATER SERVICE PIPE	110.00	LIN FT	28.00	3,080.00	128.00	3,584.00	128.00	3,584.00	116%	(504.00)			

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Madison	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OW1.125959
Contractor:	RL Larson Excavating, Inc.	Contractor's Project No.:	
Project:	2023 Infrastructure Improvements	Agency's Project No.:	
Contract:	2023 Infrastructure Improvements		

Application	5	Application Period:	From 03/02/24 to 05/03/24	Application Date:	05/03/24
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A	B	C	D	E	F	F1	F2	G	H	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)		
80	1.5" CORPORATION STOP AND SADDLE	1.00	EACH	650.00	650.00	1.00	650.00	1.00	650.00	100%	-
81	1.5" CURB STOP AND BOX	1.00	EACH	600.00	600.00	1.00	600.00	1.00	600.00	100%	-
82	BALLFIELD BATHROOM WATER SERVICE	1.00	LUMP SUM	6,000.00	6,000.00	1.00	6,000.00	1.00	6,000.00	100%	-
83	WATERMAIN FITTINGS	1,482.00	POUND	14.10	20,896.20	1,554.00	21,911.40	1,554.00	21,911.40	105%	(1,015.20)
84	CONCRETE CURB AND GUTTER DES B618	20.00	LIN FT	75.00	1,500.00	-	-	-	-	-	1,500.00
85	8" CONCRETE DRIVEWAY PAVEMENT	16.00	SY	262.00	4,192.00	-	-	-	-	-	4,192.00
86	CONCRETE GENERATOR PAD	132.00	SQ FT	60.00	7,920.00	-	-	-	-	-	7,920.00
87	LOAM TOPSOIL BORROW (LV)	200.00	CU YD	30.00	6,000.00	-	-	-	-	-	6,000.00
88	TRAFFIC CONTROL	1.00	LUMP SUM	44,500.00	44,500.00	0.90	40,050.00	0.90	40,050.00	90%	4,450.00
89	EROSION & SEDIMENT CONTROL	1.00	LUMP SUM	500.00	500.00	0.77	385.00	0.77	385.00	77%	115.00
90	STABILIZED CONSTRUCTION EXIT	3.00	EACH	250.00	750.00	-	-	-	-	-	750.00
91	STORM DRAIN INLET PROTECTION	14.00	EACH	160.00	2,240.00	6.00	960.00	6.00	960.00	43%	1,280.00
92	PERIMETER CONTROL	8,000.00	LIN FT	2.25	18,000.00	6,000.00	13,500.00	6,000.00	13,500.00	75%	4,500.00
93	SEDIMENT CONTROL LOG TYPE STRAW	600.00	LIN FT	4.20	2,520.00	131.00	550.20	131.00	550.20	22%	1,969.80
94	SEED & FERTILIZER, SEED MIX 25-131	2.70	ACRE	4,400.00	11,880.00	-	-	-	-	-	11,880.00
95	SEED & FERTILIZER, SEED MIX 25-141	1.00	ACRE	4,400.00	4,400.00	-	-	-	-	-	4,400.00
96	EROSION CONTROL BLANKET CATEGORY 20	2,860.00	SQ YD	3.40	9,724.00	-	-	-	-	-	9,724.00
97	HYDRAULIC BONDED FIBER MATRIX	10,200.00	POUNDS	1.30	13,260.00	-	-	-	-	-	13,260.00
98	GENERATOR - 9TH STREET LIFT STATION	1.00	LUMP SUM	62,400.00	62,400.00	-	-	-	-	-	62,400.00
Original Contract Totals					\$ 1,793,081.45		\$ 1,385,392.70		\$ 1,385,392.70	77%	\$ 407,688.75

Change Orders											
Change Order 1											
CO1-1	DRAINAGE STRUCTURE DESIGN G	5.00	LIN FT	640.00	3,200.00	5.50	3,520.00	5.50	3,520.00	110%	(320.00)
CO1-2	STORM MANHOLE CASTING	1.00	EACH	850.00	850.00	1.00	850.00	1.00	850.00	100%	-
CO1-3	8" PVC C900 DRAIN TILE	540.00	LIN FT	43.50	23,490.00	500.00	21,750.00	500.00	21,750.00	93%	1,740.00
Change Order 2											
CO2-1	MOBILIZATION - STRIPING	1.00	LUMP SUM	2,641.06	2,641.06	-	-	-	-	-	2,641.06
CO2-2	4" SOLID LINE MULTI COMP GROUND IN (WR) - WHITE	2,260.00	LIN FT	2.20	4,972.00	-	-	-	-	-	4,972.00
CO2-3	4" SOLID LINE MULTI COMP GROUND IN (WR) - YELLOW	300.00	LIN FT	20.81	6,243.00	-	-	-	-	-	6,243.00
CO2-4	4" BROKEN LINE MULTI COMP GROUND IN (WR) - YELLOW	230.00	LIN FT	20.81	4,786.30	-	-	-	-	-	4,786.30
CO2-5	PROJECT FUNDING SIGN	1.00	LUMP SUM	1,878.85	1,878.85	-	-	1.00	1,878.85	100%	-
					-		-		-		-
					-		-		-		-
Change Order Totals					\$ 48,061.21		\$ 26,120.00		\$ 27,998.85		\$ 20,062.36

Original Contract and Change Orders											
Project Totals					\$ 1,841,142.66		\$ 1,411,512.70		\$ 1,413,391.55		\$ 427,751.11

Stored Materials Summary

Contractor's Application for Payment

Owner: City of Madison	Owner's Project No.:
Engineer: Bolton & Menk, Inc.	Engineer's Project No.: 0W1.125959
Contractor: RL Larson Excavating, Inc.	Contractor's Project No.:
Project: 2023 Infrastructure Improvements	Agency's Project No.:
Contract: 2023 Infrastructure Improvements	

Application No.: 5 Application Period: From 03/02/24 to 05/03/24 Application Date: 05/03/24

Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
					Amount Stored (Quantity)	Material Unit Price (from supplier invoice) (\$)	Amount Stored to Date (G*H) (\$)	Amount Incorporated in the Work (Quantity)	Material Unit Price (from supplier invoice) (\$)	Total Amount Incorporated in the Work (J*K) (\$)	
21	0514408	GEOTEXTILE FABRIC	On site	1	5,600.00	\$1.27	7,112.00	5,600.00	\$1.27	7,112.00	-
35	0514408	15" GS PIPE APRON	On site	1	4.00	\$147.48	589.92	4.00	\$147.48	589.92	-
36	0520284	18" GS SAFETY APRON & GRATE	On site	1	1.00	\$300.00	300.00	1.00	\$300.00	300.00	-
37	0514408	15" CS PIPE CULVERT	On site	1	81.00	\$30.81	2,495.61	81.00	\$30.81	2,495.61	-
38	0514408	18" CS PIPE CULVERT	On site	1	20.00	\$42.88	857.60	20.00	\$42.88	857.60	-
39	0514408 &	DRAIN TILE REPAIR	On site	1	100.00	\$11.29	1,129.00	100.00	\$11.29	1,129.00	-
51	0520180	SANITARY SEWER TRACING SYSTEM	On site	1	1.00	\$2,797.82	2,797.82	1.00	\$2,797.82	2,797.82	-
52	0520180	CONNECT TO EXISTING SANITARY SEWER SERVICE	On site	1	4.00	\$53.31	213.24	4.00	\$53.31	213.24	-
53	0520180	CONNECT TO EXISTING SANITARY SEWER MAIN	On site	1	1.00	\$79.14	79.14	1.00	\$79.14	79.14	-
54	0520180	6"X6" WYE SDR 26	On site	1	1.00	\$252.72	252.72	1.00	\$252.72	252.72	-
55	0520180	8"X6" WYE SDR 26	On site	1	3.00	\$393.53	1,180.60	3.00	\$393.53	1,180.60	-
56	0520180	6" PVC SANITARY SEWER SERVICE SDR 26	On site	1	114.00	\$8.10	923.40	114.00	\$8.10	923.40	-
57	0520180	8" PVC SANITARY SEWER SDR 35	On site	1	2,009.00	\$0.04	78.00	2,009.00	\$0.04	78.00	-
60	0520180	16" STEEL CASING PIPE (TRENCHLESS) FOR SANITARY SEWER	On site	1	100.00	\$10.34	1,034.00	100.00	\$10.34	1,034.00	-
61	1815405 TO	CONSTRUCT SANITARY MANHOLE DESIGN 4007C	On site	1	94.50	\$338.28	31,967.09	94.50	\$338.28	31,967.09	-
62	0520180	CONSTRUCT 8" OUTSIDE SANITARY DROP	On site	1	7.40	\$777.24	5,751.54	7.40	\$777.24	5,751.54	-
63	0520180	SANITARY SEWER CLEANOUT ASSEMBLY	On site	1	1.00	\$314.15	314.15	1.00	\$314.15	314.15	-
65	0520186	WATERMAIN TRACING SYSTEM	On site	1	1.00	\$2,742.45	2,742.45	1.00	\$2,742.45	2,742.45	-
68	0514408	6" PVC WATERMAIN C900 DR 18	On site	1	235.00	\$13.63	3,203.05	235.00	\$13.63	3,203.05	-
69	0520186	8" PVC WATERMAIN C900 DR 18	On site	1	800.00	\$21.17	16,936.00	800.00	\$21.17	16,936.00	-
70	0514408 &	8" PVC WATERMAIN C900 DR 18 (IN CASING)	On site	1	200.00	\$42.05	8,410.00	200.00	\$42.05	8,410.00	-
71	0520186	16" STEEL CASING PIPE (TRENCHLESS) FOR WATERMAIN	On site	1	200.00	\$10.34	2,068.60	200.00	\$10.34	2,068.60	-
72	0520186	HYDRANT (8.5' BURY DEPTH)	On site	1	4.00	\$4,734.50	18,938.00	4.00	\$4,734.50	18,938.00	-
73	0514408,	6" GATE VALVE AND BOX	On site	1	5.00	\$1,819.79	9,098.95	5.00	\$1,819.79	9,098.95	-
74	0514408,	8" GATE VALVE AND BOX	On site	1	11.00	\$2,575.09	28,325.99	11.00	\$2,575.09	28,325.99	-
76	0520284	1" WATER SERVICE PIPE	On site	1	70.00	\$1.09	76.30	70.00	\$1.09	76.30	-
77	0514408	1" CORPORATION STOP AND SADDLE	On site	1	1.00	\$330.50	330.50	1.00	\$330.50	330.50	-
78	0514408	1" CURB STOP AND BOX	On site	1	1.00	\$237.16	237.16	1.00	\$237.16	237.16	-
79	0520284	1.5" WATER SERVICE PIPE	On site	1	110.00	\$0.35	38.50	110.00	\$0.35	38.50	-
80	0514408	1.5" CORPORATION STOP AND SADDLE	On site	1	1.00	\$538.73	538.73	1.00	\$538.73	538.73	-
81	0514408	1.5" CURB STOP AND BOX	On site	1	1.00	\$432.52	432.52	1.00	\$432.52	432.52	-
82	0520284	BALLFIELD BATHROOM WATER SERVICE	On site	1	1.00	\$165.36	165.36	1.00	\$165.36	165.36	-
83	0514408 &	WATERMAIN FITTINGS	On site	1	1,482.00	\$8.93	13,234.00	1,482.00	\$8.93	13,234.00	-
84	12347582	GENERATOR - 9TH STREET LIFT STATION	Manufacturer's Site	4	1.00	27,685.57	27,685.57				27,685.57
					Totals		\$ 189,537.51			\$ 161,851.94	\$ 27,685.57

AGREEMENT OF LEASE

THIS AGREEMENT OF LEASE, ("Lease"), entered into this 27th day of January, 2014, by and between the City of Madison, a Minnesota municipal corporation, (hereinafter referred to as "LESSOR") and MG Entertainment, LLC, , a Minnesota limited liability corporation, (hereinafter referred to as "TENANT") and collectively referred to as ("PARTIES").

W I T N E S E T H :

LESSOR, for and in consideration of the rent, covenants and agreements hereinafter set forth to be paid, kept and performed by TENANT, hereby demises and leases unto TENANT, and TENANT hereby does hire and rent from LESSOR, the premises hereinafter described, for the period, at the rental, and upon the terms and conditions hereinafter set forth.

IT IS AGREED:

ARTICLE I.

**THE LEASED PREMISES - PARTITIONS, FIXTURES AND
EQUIPMENT - CONDITION AT TERMINATION**

Sec. 101. **THE LEASED PREMISES.** LESSOR leases to TENANT and TENANT rents of and from LESSOR, LESSOR's building (the "Leased Premises") thereon which is commonly referred to as the "Grand Theatre" and legally described as follows:

Lot Seventeen (17) and the South Fifteen (15) feet of Lot Eighteen (18), in Block Thirty-four (34), in the City of Madison.

Sec. 102. **TERM.** To have and to hold said premises, with appurtenances thereto, just as they are, without any liability or obligation on the part of LESSOR, to make any alterations, repairs or improvements of any kind on or about said premises except as provided herein, for a period of five (5) years commencing on the 27th day of January, 2014. Upon the expiration of the initial term, this Lease shall automatically renew for an additional period of five (5) years unless terminated by either party upon sixty (60) days written notice of the same.

Sec. 103. **PARTITIONS, FIXTURES, MACHINERY AND EQUIPMENT.**

TENANT acknowledges hereby that except for trade fixtures, signs and personal property, including all partitions erected in the Leased Premises; all improvements affixed to the Leased Premises, and all fixtures, machinery and equipment, including, but not limited to: heating and air conditioning equipment, plumbing and electrical pipes, wiring, connections and fittings, which are necessary to the general operation and maintenance of the Leased Premises, shall become immediately and remain the property of LESSOR without compensation to TENANT whether owned by LESSOR at the commencement of the term, subsequently purchased or constructed by LESSOR, or purchased or constructed by TENANT in accordance with any of TENANT's obligations under the terms of this Lease. Specifically excluded from the foregoing are customarily removable professional trade or business fixtures and equipment which are not necessary for the general operation and maintenance of the Leased Premises and which are put in at the expense of TENANT, as well as movable furniture and other movable personal property put in at the expense of the TENANT and such items shall be and remain the property to TENANT and may be removed by TENANT at termination of this Lease, provided, the Leased Premises are restored as provided herein. All property removable shall be removed on or before the last day of the term of this Lease hereof or any extension thereof or upon the earlier termination of such term, and all property not so removed shall be deemed abandoned by TENANT to LESSOR.

Sec. 104. **CONDITION OF LEASED PREMISES AND LESSOR'S PROPERTY AT TERMINATION.**

At termination of the term of this Lease, or any extension thereof, TENANT shall quit and deliver the Leased Premises, all partitions, improvements alterations and other property of LESSOR (as hereinabove described) to LESSOR in good condition and repair, with allowance being made for ordinary wear and tear and casualty losses. If TENANT chooses not to remove its property (as hereinabove described), LESSOR may require TENANT, at TENANT's expense, to remove its property and restore the Leased Premises as provided in this Section.

ARTICLE II.

USE

Sec. 201. **USE.** TENANT may use the Leased Premises solely for general business purposes, which shall include, but not be limited to the operation of a motion picture theatre. TENANT shall not use or permit, or suffer the use of the Leased Premises for any other business purpose without the consent of LESSOR, which consent shall not be unreasonably withheld.

ARTICLE III.

RELEASE OF LESSOR – INDEMNIFICATION-WAIVER

Sec. 301. **RELEASE OF LESSOR.** All property of any kind that may be on or at the Leased Premises shall be a the sole risk of TENANT, or those claiming through or under TENANT. LESSOR shall not be liable to TENANT, or to any other person or entity for the loss of property sustained by TENANT.

Sec. 302. **INDEMNIFICATION OF LESSOR.** TENANT assumes all liability and obligation on account of the matters and things referred to in Sec. 301, above, and TENANT shall indemnify and save harmless LESSOR against all liabilities, damages, claims, fines, penalties, costs and other expenses, including reasonable attorneys' fees, which may be imposed upon, incurred by, or asserted against LESSOR by reason of the TENANT's occupation of the Leased Premises.

Sec. 303 **INDEMNIFICATION OF TENANT.** LESSOR shall indemnify TENANT and hold TENANT harmless against all liabilities, damages, claims, fines, penalties, costs and expenses, including reasonable attorneys' fees, which may be imposed upon, incurred by or asserted against TENANT by reason of any use or condition of the common areas or any death, personal injury or property damage occurring on the common areas.

Sec. 304. **WAIVER OF LIABILITY.** LESSOR and TENANT hereby release the other from any liability or responsibility for any loss or damage caused by fire or other casualty coverable by a standard form of fire and extended coverage insurance without regard to whether such loss or damage was occasioned by the negligence of the other, its agents or employees. LESSOR and TENANT will each endeavor to cause their respective policies of casualty insurance, if any, to contain a clause or endorsement substantially to the effect that any such

release by the insured therein shall not adversely affect, impair or prejudice the right of the insured to recover from the insurer for such loss or damage. The foregoing releases shall be operative without regard to whether the loss was actually covered by casualty insurance and without regard to whether either party may elect to self-insure or to insure on a deductible basis.

ARTICLE IV.

RENT-ADDITIONAL PAYMENTS

Sec. 401. **RENT.** TENANT shall pay to LESSOR, payable at the address designated by LESSOR, annual rent in the sum of Five Hundred Dollars and no/100 (\$500.00) per year during the term of this Lease, and any renewal or extensions thereof, payable in equal payments on the 2nd day of January and the 1st day of June of each year.

ARTICLE V.

UTILITIES/INSURANCE/TAXES

Sec. 501. **UTILITIES.** TENANT shall pay, as they become due and payable and before they become delinquent, all charges for electricity, heat, air conditioning, water, gas, fuel, sewer usage or rental, garbage disposal, refuse removal and any other utility service furnished to the Leased Premises during the term of this Lease or any renewal or extension thereof.

Sec. 502. **INSURANCE.** TENANT, prior to the commencement of the term of this Lease, shall obtain and keep in force, at TENANT's expense, for the term of this Lease and any extension or renewal thereof, comprehensive general liability and personal property insurance.

LESSOR shall obtain and keep in force for the term of this Lease and any extension or renewal thereof, property insurance covering the building and any common area improvements in an amount equal to the full insurable value thereof.

Sec. 503. **REAL ESTATE TAXES.** LESSOR agrees to pay all general real estate taxes and special assessments due and payable on Leased Premises during the terms of this lease and any renewals or extensions thereof, before such taxes and assessments become delinquent.

ARTICLE VI.

**REPAIRS AND MAINTENANCE-ALTERATIONS
AND IMPROVEMENTS -INSPECTION**

Sec. 601. **REPAIRS AND MAINTENANCE.** LESSOR agrees to repair and maintain the interior and exterior of the building which is a part of the Leased Premises, including but not limited to, the foundation, walls, floors, ceiling, electrical service, plumbing and sewer, together with sidewalks, driveways and parking lots; however, LESSOR shall have no obligation to paint or decorate said foundation, exterior walls or roof except as may be necessary to maintain their present condition. TENANT agrees to repair and restore damage to the Leased Premises cause by the negligence of TENANT, its officers and employees.

Sec. 602 **ALTERATIONS AND IMPROVEMENTS.** TENANT, at its cost and expense, may make such repairs, alterations and /or improvements in and to the Leased Premises as it may determine to be desirable for its use thereof.

Sec. 603. **LESSOR'S RIGHT TO INSPECT AND REPAIR.** LESSOR, or its agents, shall have the right to inspect any part of the Leased Premises at any reasonable time during TENANT's regular business hours (or other time approved by TENANT), upon reasonable advanced notice to TENANT. TENANT shall make any repairs, which, in LESSOR's reasonable opinion, are necessary for the protection, preservation and maintenance of the Leased Premises or any part thereof, other than those repairs which are LESSOR's responsibility pursuant to the provisions of this Lease.

ARTICLE VII.

**ASSIGNMENT OR SUBLEASE - SALE - NOVATION -
SUBORDINATION - OFFSET STATEMENT - ATTORNMENT**

Sec. 701. **ASSIGNMENT OR SUBLEASE BY TENANT.** TENANT may not voluntarily or by operation of law, assign or transfer this Lease, or sublease the whole or any part of the Leased Premises, or allow the whole or any part of the Leased Premises to be used or occupied by any other person or entity, except as hereinafter provided, without the prior written consent of LESSOR.

Sec. 702. **SALE BY LESSOR.** LESSOR shall have the right to exhibit the Leased Premises to prospective purchasers at reasonable times with reasonable prior notice to TENANT, and the right to sell or transfer the Leased Premises subject to all provisions of this Lease.

Sec. 703. **NOVATION IN THE EVENT OF A SALE.** In the event of the sale of the Leased Premises, LESSOR shall be, and hereby is, relieved of all of the covenants and obligations created hereby as they shall apply to the period after the date of conveyance of fee title to the purchaser, and such sale shall result automatically in the purchaser assuming and agreeing to carry out all the covenants and obligations of LESSOR herein.

ARTICLE VIII.

REMEDIES OF LESSOR

Sec. 801. **REMEDIES OF LESSOR.** In the event that during the term of this Lease or extension hereof (regardless of the pendency of any bankruptcy, reorganization, receivership, insolvency or other proceedings, in law, in equity or before any administrative tribunal, which has prevented or might prevent compliance by TENANT with the term of this Lease):

- A. TENANT shall have failed to pay any installment of rent or any other charge provided herein, or any portion thereof, when the same shall be due and payable, and the same shall remain unpaid for a period of ten (10) days after written notice thereof to TENANT; or
- B. TENANT shall have failed to comply with any other provision of this Lease, and shall not have cured such failure within thirty (30) days after LESSOR, by written notice, has informed TENANT of such non-compliance, provided, however, in the case of a default which cannot be cured, with due diligence, within a period of thirty (30) days, TENANT shall have such additional time, not to exceed 120 days, to cure such default as may be reasonably necessary, provided, TENANT proceeds promptly and with due diligence to cure such default after receipt of said notice; or
- C. TENANT, or its guarantor, if any, shall file in any court a Petition in Bankruptcy or insolvency or for reorganization or for creditors, an arrangement under any section or sections of any Bankruptcy Act, or for the appointment of a receiver or trustee of all or a portion of TENANT's property; or
- D. An involuntary Petition of the kind referred to in Subparagraph (C) of this Sec. 1201 shall be filed against TENANT, or its guarantor, if any, and such Petition

shall not be vacated or withdrawn within ninety (90) days after the date of filing thereof; or

- E. TENANT, or its guarantor, if any, shall make an assignment for the benefit of creditors; or
- F. TENANT, or its guarantor, if any, shall be adjudicated as bankrupt; or
- G. TENANT shall do or permit to be done anything which creates a lien upon the Leased Premises; or
- H. TENANT, or an agent of TENANT, shall falsify, knowingly or maliciously, any report required to be furnished to LESSOR pursuant to the terms of this Lease;

then, LESSOR, upon five (5) days' written notice to the TENANT may elect either (i) to cancel and terminate this Lease; (ii) to terminate TENANT's rights to possession only. Notwithstanding the fact that initially LESSOR elects that under (ii) above to terminate TENANT's right to possession only, Notwithstanding the fact that initially LESSOR elects that under (ii) above to terminate TENANT's right to possession only, LESSOR shall have the continuing right to cancel and terminate this Lease by serving five (5) days' written notice on TENANT of such further election, and shall have the right to pursue any remedy at law or in equity that may be available to LESSOR.

ARTICLE IX.

MISCELLANEOUS

Sec. 901. **IMPORTANCE OF EACH COVENANT.** Each covenant and agreement on the part of one party is understood and agreed to constitute an essential part of the consideration for each covenant and agreement on the part of the other party.

Sec. 902. **WAIVER.** The receipt of rent by LESSOR with knowledge of any breach of this Lease by TENANT or of any default on the part of TENANT in the observance of performance of any of the obligations or covenants of this Lease shall not be deemed to be a waiver of any provisions of this Lease. No failure on the part of LESSOR to enforce any obligation or covenant herein contained, nor any waiver of any right hereunder by LESSOR, unless in writing, shall discharge or invalidate such obligation or covenant or affect the right of LESSOR to enforce the same in the event of any subsequent breach or default.

Sec. 903. **INVALIDITY.** If any part of this Lease or any part of any provision hereof shall be adjudicated to be void or invalid, then the remaining provisions hereof not specifically so adjudicated to be invalid, shall be executed without reference to the part or portion so adjudicated, insofar as such remaining provisions are capable of execution.

Sec. 904. **GOVERNING LAW.** This Lease shall be subject to and governed by the laws of the State of Minnesota, and all questions concerning the meaning and intention of the terms of this Lease and concerning the validity hereof and questions relating to performance hereunder shall be adjudged and resolved in accordance with the laws of the state, notwithstanding the fact that one or more of the parties now is or may hereafter become a resident of a different state.

Sec. 905. **HEADINGS.** The headings of the paragraphs and subparagraphs of this Lease are for convenience of reference only and do not form a part hereof and shall not be interpreted or construed to modify, limit or amplify such paragraphs and subparagraphs.

Sec. 906. **PARTIES IN INTEREST.** This Lease shall insure to the benefit of and be binding upon the heirs, executors, administrators, successors and assigns of LESSOR; and shall insure to their benefit subject to the provisions of Sec. 1201, and be binding upon the heirs, executors, administrators, successors and assigns of TENANT.

Sec. 907. **COUNTERPARTS.** This Lease may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement of Lease effective as of the date and year first above written.

LESSOR
City of Madison

LESSEE
MG Entertainment, LLC

By: [Signature]
Its: Mayor

By: [Signature]
Its: President

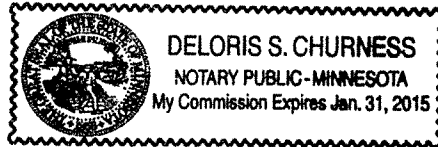
By: Kathleen Weber
Its: City Clerk

STATE OF MINNESOTA)
) SS.
COUNTY OF LAC QUI PARLE)

The foregoing instrument was acknowledged before me this 10th day of March, 2014, by Greg Thole and Kathleen Weber, on behalf of the City of Madison, LESSOR; and Maynard Meyer, as president of MG Entertainment, LLC, TENANT.

[Signature: Deloris Churness]
Notary Public

THIS INSTRUMENT DRAFTED BY:
Swenson, Nelson & Stulz, PLLC
214 Sixth Avenue
Madison, MN 56256



**CITY OF MADISON, MINNESOTA
RESOLUTION 24-16**

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

**RESOLUTION AUTHORIZING REPAYMENT BY MG ENTERTAINMENT OF
MADISON FOR THEATRE PROJECTION EQUIPMENT AT THE GRAND THEATRE**

WHEREAS after a presentation from MG Entertainment of Madison about the need for improvements to the projection equipment at the Grand Theatre; and

WHEREAS recognizing that the improvements will benefit a recognized community amenity.

WHEREAS the Grand Theatre is owned by the City of Madison, and has a lease agreement with MG Entertainment.

NOW THEREFORE BE IT RESOLVED the City Council finds it necessary to ensure that these improvements take place, and find that MG Entertainment of Madison, in partnership with the Madison EDA, shall manage the ordering and installation of the equipment, and submit to the City Council invoices for the cost of the improvements.

BE IT FURTHER RESOLVED that MG Entertainment of Madison agrees to reimburse the City of Madison the cost of the equipment and other expenses up to \$50,000 over the period of five (5) years ending May 30, 2029, 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. 24-16 was declared duly passed and adopted this 13th day of May, 2024.

Greg Thole

Attest: _____
Christine Enderson

Mayor

City Clerk



2779 261st Ave Madison, MN 56256 Ph: (320) 424-9937

2024 Lawn & Landscaping Contract

A-n-H Lawn Care will be providing Lawn and Landscaping services for

Client: City of Madison

Contact: City of Madison

Phone: (320) 598-7373

Email: Madison@ci.madison.mn.us

Address: 404 6th Madison MN, 56256

This agreement shall be in effect during the 2024 season including Spring, Summer, and Fall.

For this job, **A-n-H Lawn Care** will be performing the following work:

A) Seasonal Lawn Maintenance: Initial Clean up: \$200

After Initial Clean up Rate: \$100 Per hour.

- Contractor will cut, trim, blow all designated mowing areas
- Service may be performed a day before, or a day after, due to inclement weather forecasts.
- Service will be performed starting **5/1/24** , through **TBD**.

C) Mulch Installation: _____

- Deliver and install 2" of **COLOR/TYPE** mulch to existing landscaped areas/mulch beds/islands/boulevards.
- Clean up staging area after job is completed including newly mulched landscaping beds/islands/boulevards.
- Bed edging / redefining may be performed for an additional charge, and not included in the above quoted price.

D) Spring Clean Up: _____

- Includes removal of leaves, trash, and debris from the lawn and landscape beds on property from Spring.
- Includes Spring pruning / cutbacks of perennial plants on the property. Additional shrub / tree pruning extra.

E) Fall Clean Up: _____

- Service will be performed mid-late November, or when leaves have mostly fallen on property before Winter.
- Includes removal of leaves, trash, and debris from the lawn and landscape beds on property.

Total For All Quoted Services For YEAR: TBD



2) A-n-H Lawn Care Responsibilities

A-n-H Lawn Care agrees:

- To operate in a professional, predictable manner, with a clean presentable image while on site.
- To use subcontractors as it sees fit to complete work orders and tasks with prior approval.
- To hire only those workers legally authorized to work in the United States.
- To maintain insurance and coverage deemed necessary by law including liability and auto.

3) Payment Terms & Conditions

- All services performed will be paid in full within **Net 30 days**.
- The client will be billed after service for all services including mowing / maintenance / and landscaping jobs.
- Any landscaping work over **\$500** will require a **50%** deposit, including spring mulching services.
- Payments may be issued via Check, PayPal, venmo, or online invoice bill pay through **Yardbook**.
- Payments made after 30 days may be subject to a **\$25/month late fee**.

4) Legal Notices / Disclaimers

- The client is advised and permits their property to be photographed and/or videographed for the purpose of site documentation and for social media/marketing purposes.
- A-n-H Lawn Care and the Property owner agree that this contract is enforceable according to the laws of the state of Minnesota.
- Any individual who signs this agreement on behalf of the property owner or A-n-H Lawn Care, promises and guarantees that he or she is fully authorized to execute this agreement on behalf of his or her employer or company. In the case of an agent of the property owner, such agent represents, promises and guarantees that such agent is fully authorized to execute this agreement on behalf of the property owner.
- This agreement will not be binding upon the contractor until a signed copy has been received by our office. No oral agreements will be accepted, whatsoever.

A-n-H Lawn Care
 Armando Vargas
 2779 261st Ave. Madison, MN 56256

 Customer Name

 Customer Signature

 Date

 Contractor Name

 Contractor Signature

 Date

**CITY OF MADISON, MINNESOTA
RESOLUTION 24-10**

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

**RESOLUTION ESTABLISHING A FEE SCHEDULE PURSUANT TO §34.01
OF THE MADISON CODE OF ORDINANCES FOR THE YEAR 2024**

WHEREAS, the City Council is interested in establishing a fee schedule pursuant to §34.01 of the Madison City Code of Ordinances for the year 2024, effective January 1, 2024.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following fee schedule for the year 2024 be adopted pursuant to §34.01 of the Madison City Code of Ordinances.

I.	<u>LIQUOR LICENSES</u>	<u>Fee</u>
A.	<u>RETAIL LIQUOR LICENSE</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	500.00
	3. Sunday License	50.00
B.	<u>WINE (RESTAURANT ONLY)</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	100.00
C.	<u>TEMPORARY (1 or 3-day)</u>	
	1. On Sale Liquor	75.00
	2. On Sale Beer	75.00
D.	<u>ON-SALE BEER (3.2 or STRONG BEER)</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	100.00
E.	<u>SPECIAL CLUB</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Initial/Annual Renewal	100.00
F.	<u>SET-UP</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	100.00
G.	<u>OFF-SALE BEER</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	100.00

II.	<u>GAMES OF SKILL</u>	
	Pool Tables/Pinball/Video Games	25.00
III.	<u>OTHER</u>	
	Special Use Permit	75.00
IV.	<u>TATOO AND BODY PIERCING SERVICES</u>	
	1. Initial Application	250.00
	2. Initial Investigation	100.00
	3. Annual Renewal	100.00
V.	<u>ZONING PERMITS</u>	
	Value 0-\$2,000	50.00
	\$2,001-\$5,000	75.00
	\$5,001-\$15,000	100.00
	Value Over \$15,000	200.00
	Petition to Subdivide Plats:	
	Less than 5 Lots	100.00
	5-10 Lots	150.00
	More than 10 Lots	200.00
	Variance Application	250.00
	Conditional Use Permit	250.00
	Special Permit	100.00
	Rezoning Request	100.00
	Code Amendment	375.00
	Street/Alley Vacation	75.00
	Annexation Request	250.00
		(plus State of MN fees)
VI.	<u>DOGS & CHICKENS</u>	
	Dog License -Neutered Male and Spayed Female (Calendar Year)	N/C
	Dog License - Unspayed Female & Unneutered Male (Calendar Year)	N/C
	Chicken Permit – Initial Application	100.00
	Chicken Permit – Renewal Application	50.00

VII. UTILITY & SERVICE CHARGES

Right-of-Way/Street Digging Permit		200.00*
	*Plus Any Extra Costs for Street Repair	
Water & Sewer Connection - Simultaneous		100.00
Electric & Water Meter Connect/Disconnect Fees (per meter)		50.00
Security Deposits – Residential		\$150.00
Commercial		\$200.00
• Plus an additional \$50.00 if electric heat is main heat source		
Administrative Processing Fee – per month on accounts that become delinquent		\$10.00
Utility service tampering fine (per meter)		\$200.00
Sanitary Discharge Exception Permit (November 15 – April 15)		N/C
<u>Equipment Rent (Per Hour) – *Does not include labor</u>		
Sweeper		50.00
Loader/Blower		100.00
Truck		40.00
Tractor Mower		50.00
Skid Loader		50.00
With attachments		75.00
Grader		75.00
Cat Loader		75.00
Aerial Truck		75.00
Digger Derik		75.00
Sewer Machine		75.00
*Labor of City Employee operating equipment – per employee per hour		60.00
<u>Labor & Materials/Supplies (Per hour or quantity)</u>		
Labor (Per Hour)	(minimum charge)	50.00
Gravel (Per Yard)		14.00
Water (Per 100 Gallons - Hard)		0.75
Water (Per 100 Gallons - Processed)		2.25
Reclaimed Granite (Per Yard)		15.00
Reclaimed Pea Rock (Per Yard)		4.00
Salt & Sand (Per Yard)		12.00

VIII. ADMINISTRATIVE CHARGES

Maps		5.00
Copies (Per Page)		0.25
Fax Machine (Per Page)		1.50
Service Charge - Returned Checks		35.00
Special Assessment Certification – levied and pending		10.00
Copies of Audit Report (postage additional)		10.00
Peddler/Transient Merchant Permit		50.00
Digital Sign Fee (\$5 Per Day)	(minimum charge)	25.00
Credit Card Fee – Utility Billing Payment	2.0%; \$0.50 minimum	
Credit Card Fee – Misc. Payments	3.75%; \$2.50 minimum	

IX.	<u>CITY HALL FACILITIES</u>		*\$50 Extra charge for clean up
	Madison Room	Basic Charge	25.00
	Auditorium	Basic Charge	50.00
	Basement	Basic Charge	50.00
X.	<u>RECREATIONAL</u>		
	Jacobson Park Wayside Rest (“rest area”)	Nightly: Non-Electric	15.00
		Weekly: Non-Electric	75.00
		Nightly: Electric	30.00
		Weekly: Electric	150.00
	Recreation Field Damage Deposit		100.00
	ATV Permit (per lifetime of vehicle)		100.00
	Golf Cart Permit (per lifetime of vehicle)		100.00
	Picnic Tables – rentals for non-city facilities (per table per day)		10.00
	Memorial Bench		1,045.00
	Memorial Bench Concrete Slab		105.00
	Memorial Picnic Table		1,000.00
XI.	<u>ELECTIONS</u>		
	Filing Fee		2.00
			*If petition filed, no charge
XII.	<u>CODE ENFORCEMENT</u>		
	Charges for Service:		
	Dog/Cat Pound Boarding Fee		25.00/day
	Mowing, Snow Shoveling, and Code Compliance Services (minimum)		60.00-100.00/hour
	Fines:		
	Dog/Cat Running at Large Fine		75.00
	Parking Violations Fine		75.00
	Snow Removal (Sidewalk) Fine		75.00
	Vehicle Storage Fee (Impoundment)		25.00/day
	Vehicle Towing		175.00
	Sanitary Discharge Fine		50.00
	Code Violation – Public Nuisance Fine		75.00
XIII.	<u>SWIMMING POOL</u>		
	General Admission (Daily Pass)		5.00
	Season Pass - individual		100.00
	Season Pass - family		250.00
	Season Pass – family over 6 people		add'l 25.00
	Lap Swim Punch Card 10 sessions		30.00
	Lessons (depends on swimmers’ level)		50.00-60.00
	Private Lessons (per person)		150.00
	Pool Rental		300.00

XIV. AMBULANCE DEPARTMENT

Base Fee	900.00
Mileage per loaded mile	21.00
Transport Flight Crew to Airport	850.00
Helicopter Assist	850.00
Treat/No Transport	200.00
Standby	
Races (Per Hour)	60.00
School Events (Per Hour)	60.00
Hospital (Per Hour)	60.00
Advanced Life Support	1,300.00

XVI. MILEAGE

Rate Reimbursement per mile (As established by resolution/ordinance)	IRS Rate
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XVII. FIRE DEPARTMENT

First Hour**	1,000.00
Every Additional Hour	250.00
False Alarm – on site	250.00
Materials	Determined as needed
Standby	
Races (Per Hour)	60.00
**Emergency (non-fire) Call	250.00-1,000.00

Upon the vote taken thereon, the following voted:

For: Thole, Meyer, Zahrbock, Volk, and Conroy
 Against: None
 Absent: None

Whereupon said Resolution No. 24-10 was declared duly passed and adopted this 8th day of January, 2024.

 Greg Thole
 Mayor

Attest: _____
 Christine Enderson
 City Clerk



Expense Approval Report By Fund

Payment Dates 4/25/2024 - 4/25/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
RBM PUBLICATIONS	66027	04/25/2024	PARKS-LAWN CARE PROPOSAL	101-45200-351	101.25
RBM PUBLICATIONS	66027	04/25/2024	PARKS-LAWN CARE PROPOSAL	101-45200-351	101.25
LARRY'S REFRIG. & HEATING I...	66023	04/25/2024	STR-PUBLIC WORKS HEATERS	101-43100-401	135.00
MTECH SERV & REPAIR LLC	66025	04/25/2024	STR-COOLANT REPAIR	101-43100-404	358.00
JOHN DEERE FINANCIAL	66022	04/25/2024	STR-SHEAR BOLTS FOR KUBO...	101-43100-221	8.95
MN ENERGY RESOURCES	66024	04/25/2024	POOL-NAT GAS 4/24	101-45124-380	50.00
MN ENERGY RESOURCES	66024	04/25/2024	FIRE HALL-NAT GAS 4/24	101-42200-380	137.74
MN ENERGY RESOURCES	66024	04/25/2024	FIRE HALL-NAT GAS 4/24	101-42200-380	151.11
MN ENERGY RESOURCES	66024	04/25/2024	CTY HALL-NAT GAS 4/24	101-41940-380	439.03
FRONTIER COMMUNICATIONS	66020	04/25/2024	ADMIN-PHONE DUE 5/7/24	101-41320-321	180.53
FRONTIER COMMUNICATIONS	66020	04/25/2024	FIRE-PHONE DUE 5/7/24	101-42200-321	45.14
FRONTIER COMMUNICATIONS	66020	04/25/2024	PUBLIC WORKS-FAX DUE 5/7/...	101-43100-321	17.30
FRONTIER COMMUNICATIONS	66020	04/25/2024	STR-PHONE DUE 5/7/24	101-43100-321	45.14
FRONTIER COMMUNICATIONS	66020	04/25/2024	SK RINK-PHONE/B BAND-DUE ...	101-45127-321	215.39
FRONTIER COMMUNICATIONS	66020	04/25/2024	LIB-PHONE DUE 5/7/24	101-45500-321	112.85
FRONTIER COMMUNICATIONS	66020	04/25/2024	LIB-FAX/ELEV PHONE DUE 5/7...	101-45500-321	69.20
Fund 101 - General Total:					2,167.88
Fund: 201 - Ambulance					
MN ENERGY RESOURCES	66024	04/25/2024	AMB-NAT GAS 4/24	201-44100-380	88.56
Fund 201 - Ambulance Total:					88.56
Fund: 211 - EDA Fund					
RBM PUBLICATIONS	66027	04/25/2024	EDA-LITTLE EAGLES AD	211-46500-351	210.00
RBM PUBLICATIONS	66027	04/25/2024	EDA-LITTLE EAGLES AD	211-46500-351	119.00
Fund 211 - EDA Fund Total:					329.00
Fund: 601 - Water Fund					
C EMERY NELSON INC	66018	04/25/2024	WT-HYTREX FILTER	601-49400-238	624.26
HAWKINS INC.	66021	04/25/2024	WT-CHLORINE CYLINDER/CHL...	601-49400-230	791.54
HAWKINS INC.	66021	04/25/2024	WT-CHLORINE CYLINDER/CHL...	601-49400-234	1,342.01
HAWKINS INC.	66021	04/25/2024	WT-CHLORINE CYLINDER/CHL...	601-49400-236	1,185.53
FRONTIER COMMUNICATIONS	66020	04/25/2024	WT-PLANT ALARM due 5/7/24	601-49400-321	77.54
FRONTIER COMMUNICATIONS	66020	04/25/2024	WT-PHONE DUE 5/7/24	601-49400-321	22.57
Fund 601 - Water Fund Total:					4,043.45
Fund: 602 - Sewer Fund					
ELECTRIC PUMP	66019	04/25/2024	SEW-SERVICE CALL INFLUENT ...	602-49450-404	1,270.50
HAWKINS INC.	66021	04/25/2024	SEW-CHLORINE CYLINDER/SU...	602-49450-216	2,867.40
FRONTIER COMMUNICATIONS	66020	04/25/2024	WWTP-ALARM DUE 5/7/24	602-49450-321	77.42
FRONTIER COMMUNICATIONS	66020	04/25/2024	SEW-PHONE-DUE 5/7/24	602-49450-321	22.57
Fund 602 - Sewer Fund Total:					4,237.89
Fund: 603 - Sanitation Fund					
OLSON SANITATION INC.	66026	04/25/2024	SANIT-TIPPING 3/24	603-49500-384	5,994.00
OLSON SANITATION INC.	66026	04/25/2024	SANIT-HAULING 3/24	603-49500-409	11,093.62
Fund 603 - Sanitation Fund Total:					17,087.62
Fund: 604 - Electric Fund					
MISSOURI RIVER ENERGY SER	DFT0000349	04/12/2024	ELEC-MARCH'24	604-49550-260	25,580.53
MISSOURI RIVER ENERGY SER	DFT0000349	04/12/2024	ELEC-MARCH'24	604-49550-261	23,922.72
MISSOURI RIVER ENERGY SER	DFT0000349	04/12/2024	ELEC-MARCH'24	604-49550-262	4,369.94
MISSOURI RIVER ENERGY SER	DFT0000349	04/12/2024	ELEC-MARCH'24	604-49550-263	1.86
MISSOURI RIVER ENERGY SER	DFT0000349	04/12/2024	ELEC-MARCH'24	604-49550-433	113.05
FRONTIER COMMUNICATIONS	66020	04/25/2024	LINE-PHONE DUE 5/7/24	604-49570-321	22.57
FRONTIER COMMUNICATIONS	66020	04/25/2024	PUBLIC WORKS-FAX DUE 5/7/...	604-49570-321	17.30

Expense Approval Report

Payment Dates: 4/25/2024 - 4/25/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
FRONTIER COMMUNICATIONS	66020	04/25/2024	ELEC-CEMETARY SUBSTATION...	604-49570-321	82.33
				Fund 604 - Electric Fund Total:	54,110.30
Fund: 609 - Liquor Fund					
MN ENERGY RESOURCES	66024	04/25/2024	LIQ-NAT GAS 3/24	609-49750-380	104.77
MN ENERGY RESOURCES	66024	04/25/2024	LIQ-NAT GAS 4/24	609-49750-380	72.15
RBM PUBLICATIONS	66027	04/25/2024	LIQ-MARCH ADVERTISING & ...	609-49750-342	270.00
FRONTIER COMMUNICATIONS	66020	04/25/2024	LIQ-PHONE DUE 5/7/24	609-49750-321	45.14
				Fund 609 - Liquor Fund Total:	492.06
Grand Total:					82,556.76

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	2,167.88	2,167.88
201 - Ambulance	88.56	88.56
211 - EDA Fund	329.00	329.00
601 - Water Fund	4,043.45	4,043.45
602 - Sewer Fund	4,237.89	4,237.89
603 - Sanitation Fund	17,087.62	17,087.62
604 - Electric Fund	54,110.30	54,110.30
609 - Liquor Fund	492.06	492.06
Grand Total:	82,556.76	82,556.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-321	TELEPHONE EXPENSE	180.53	180.53
101-41940-380	UTILITY EXPENSE	439.03	439.03
101-42200-321	TELEPHONE EXPENSE	45.14	45.14
101-42200-380	UTILITY EXPENSE	288.85	288.85
101-43100-221	EQUIPMENT PARTS/TIRE...	8.95	8.95
101-43100-321	TELEPHONE EXPENSE	62.44	62.44
101-43100-401	BUILDING M & R CONTR...	135.00	135.00
101-43100-404	EQUIPMENT M & R CON...	358.00	358.00
101-45124-380	UTILITY EXPENSE	50.00	50.00
101-45127-321	TELEPHONE EXPENSE	215.39	215.39
101-45200-351	PUBLICATIONS	202.50	202.50
101-45500-321	TELEPHONE EXPENSE	182.05	182.05
201-44100-380	UTILITY EXPENSE	88.56	88.56
211-46500-351	PUBLICATIONS	329.00	329.00
601-49400-230	MISC. WATER TREATME...	791.54	791.54
601-49400-234	POLYPHOSPHATE (918)	1,342.01	1,342.01
601-49400-236	CHLORINE	1,185.53	1,185.53
601-49400-238	RO PREFILTERS	624.26	624.26
601-49400-321	TELEPHONE EXPENSE	100.11	100.11
602-49450-216	LAB SUPPLIES/CHEMICA...	2,867.40	2,867.40
602-49450-321	TELEPHONE EXPENSE	99.99	99.99
602-49450-404	EQUIPMENT M & R CON...	1,270.50	1,270.50
603-49500-384	DISPOSAL EXPENSE	5,994.00	5,994.00
603-49500-409	CONTRACTUAL SERVICES	11,093.62	11,093.62
604-49550-260	WAPA PURCHASES	25,580.53	25,580.53
604-49550-261	MISSOURI BASIN PURCH...	23,922.72	23,922.72
604-49550-262	WHEELING COSTS	4,369.94	4,369.94
604-49550-263	RENEWABLE ENERGY CE...	1.86	1.86
604-49550-433	DUES & SUBSCRIPTIONS	113.05	113.05
604-49570-321	TELEPHONE EXPENSE	122.20	122.20
609-49750-321	TELEPHONE EXPENSE	45.14	45.14
609-49750-342	ADVERTISING	270.00	270.00
609-49750-380	UTILITY EXPENSE	176.92	176.92
Grand Total:		82,556.76	82,556.76

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	82,556.76	82,556.76
Grand Total:	82,556.76	82,556.76