

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday October 14, 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 September 23, 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. Ambulance Meeting Minutes – September 24 th , 2024 – receive | Page 3 |
| B. Madison Fire Department Meeting Minutes – September 16th, 2024 – receive | Page 6 |
| C. Water Treatment Plant Report – September 2024 – receive | Page 7 |
| D. Liquor Store Report – September 2024 – receive | Page 9 |
| E. Reserve Capitol Project Report – September 2024 – receive | Page 13 |
| F. Pool Cash – September 2024 – receive | Page 14 |
| G. MEDA Loan Note Status – September 2024 – receive | Page 16 |

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

6. UNFINISHED AND NEW BUSINESS

Page 17

- A. Madison Public Library Report. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 22

- B. Resolution 24-24-01 Declaring Cost to be Assessed. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 25

- C. **5:00 Public Hearing:** Hearing on Proposed Assessment. A DISCUSSION and MOTION may be in order. (Manager, Council)

- Page 41
- D. Resolution 24-29 Adopting Assessment. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 43
- E. City Engineer Project Updates. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 44
- F. Approve Pay Application No. 5 – Musson Bros., Inc. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 48
- G. Approve Conditional Use Permit. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 55
- H. Resolution 24-27 Salary Assignment Streets Parks Maintenance. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 56
- I. Resolution 24-28 Salary Assignment Facilities Maintenance and Safety. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- Notice of Speed Study
- CGMC Annexation and Land Use Committee

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- U of M Extension Field Trip Report 10/3/24– Adam/Greg

9. AUDITING CLAIM

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A copy of the Expense Approval Report is submitted for September 23, 2024 through October 14, 2024 and is attached. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
SEPTEMBER 23, 2024**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Greg Thole on Monday, September 23, at 5:02 p.m. in Council Chambers at City Hall. Councilmembers present were: Greg Thole, Maynard Meyer, Tim Volk, Adam Conroy, and Paul Zahrbock. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson.

AGENDA

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

MINUTES

Upon motion by Zahrbock, seconded by Conroy and carried, the September 9, 2024, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

None

CITY COUNCIL CHECKLIST

City Council reviewed the checklist.

Sixth Avenue/Main Street: It was noted that Sixth Avenue is included in the overlay plan for Lac qui Parle County.

Library Roof: There was a meeting held with the library architect and contractors to discuss next steps in regard to the current condition of the parapet and the prep for a temporary covering.

Daycare: The EDA will receive the daycare's annual report at the November meeting.

City Hall: The contractors from Duluth have been here to do preliminary work on the fire hall portion of City Hall.

Slen Park/Tennis Courts: The City was awarded \$10,000 from USTA North for the reconstruction of tennis courts. The Park Board will discuss continued fundraising efforts.

CITY ENGINEER REPORT

City Engineer Kent Louwagie provided city project updates.

Musson Brothers: In regard to the sewer blockage at 614 8th Avenue, there is a contractor lined up to repair the sewer on October 1st. A detour is required for this repair and will remain until the pavement is 100% restored. The contractor is done with lining laterals except for those that require a spot repair and excavation.

SALVATION ARMY HEATSHARE

Upon motion by Meyer, seconded by Volk and carried, Council approved participation in the Salvation Army’s Heatshare Program by agreeing to purchase and include Heatshare brochures with the mailing of city utility bills at the end of October.

FEDERAL GRANT NOTICE

Southwest MN EMS was awarded a \$9.9 million grant to benefit city emergency services. The funding will allow EMS agencies in the region to use Avel eCare services for their ambulances. Ann Jenson, executive director of Southwest MN EMS, will be meeting with the Madison ambulance department on Tuesday night.

ELECTION JUDGE APPOINTMENTS

Upon motion by Zahrbock, seconded by Meyer and carried, **RESOLUTION 24-19-01** titled “Election Judge and Alternate Election Judge Appointments” was adopted. This resolution would provide for the appointment of judges and alternates for the General Election to be held on November 5, 2024, in the City of Madison. A complete copy of Resolution 24-19-01 is contained in City Clerk’s Book #11.

ESTABLISH PUBLIC HEARING – SPECIAL ASSESSMENTS UTILITIES & SERVICES

Upon motion by Conroy, seconded by Zahrbock and carried, Council set a public hearing for special assessment of delinquent utilities, weed eradication, mowing, and other services at approximately 5:30 p.m. at City Hall on Monday, October 28, 2024. Notices will be mailed to property owners and/or tenants.

2025 PRELIMINARY BUDGET/TAX LEVY REVIEW

Mayor Greg Thole opened the public hearing at 6:00 p.m. City Manager Halvorson reviewed with Council a preliminary draft of the City of Madison 2025 budgets exclusive of the enterprise funds. The Truth in Taxation budget hearing will be scheduled for Monday, December 9, 2024, at 6:00 p.m.

After further review and discussion, upon motion by Conroy, seconded by Meyer and carried, **RESOLUTION 24-26** titled “Resolution Adopting Preliminary Tax Levy 2024 Collectible 2025, and Establishing Budget Hearing” was adopted. This resolution would provide for a total 2025 tax levy of \$980,101.82 which represents a 24.95% increase over the previous year. A complete copy of Resolution 24-26 is contained in City Clerk’s Book #11.

Mayor Greg Thole closed the hearing at 6:23 p.m.

ESTABLISH PUBLIC HEARING – TRUTH IN TAXATION

Upon motion by Zahrbock, seconded by Conroy and carried, Council set a public hearing regarding Truth and Taxation at approximately 6:00 p.m. at City Hall on Monday, December 9, 2024.

CITY MANAGER’S REPORT

Public Works Update: Reviewing tree lines for dead trees, new storm grates have been received and to replace this fall. The east storm pond has been sprayed. The swimming pool is closed up besides filling it. Utility extension is planned at the campground for this fall. The electric utility is close to completion after installation of the transformer at the County site.

Employee Wellness: The staff had a luncheon last week.

GIS Platform: A demo was received for the new GIS platform. There were many improvements relating to mailers, adding layers, and public facing options available in the future.

City Manager Group: There was a meeting last week and discussed the multi-city council gathering. Looking for feedback on which days and times work best.

December Council Meeting: The second meeting is scheduled for December 23rd. That meeting will be rescheduled, if needed, to another day at noon.

MRES Area Meeting Initiation: The area meetings typically cover distribution, rate setting and more.

Fall 2024 Newsletter: Enclosed is the newsletter for viewing. In addition to providing basic city information, updates, and ordinances, the newsletter is used to document communication efforts for programs the City participates in.

MAYOR/COUNCIL REPORTS

Outstanding Citizen: The event will be held on Monday, October 7th at 5 p.m. at The Sticks.

Chamber After Hours: It is scheduled for Wednesday, September 25th at 4:30 p.m. at the VFW.

Walk of Hope: It was held Sunday in Bellingham.

Oktoberfest: Scheduled for the first weekend in October.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between September 10, 2024 and September 23, 2024. These disbursements include United Prairie Check Nos. 66657-66708. 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 6:23 p.m.

CLOSED SESSION – CONSIDERATION OF SALE OF REAL PROPERTY

Mayor Thole temporarily adjourned the regular meeting to Closed Session at 5:30 p.m. for the consideration of sale of real property. Regular meeting was reopened at 5:40 p.m. upon completion of discussion.

ATTEST:

Greg Thole – Mayor

Christine Enderson – City Clerk

Madison Ambulance Service

September 24th, 2024

Call to Order: 1814

Attendance: Completed

Approval of the Last Meeting Minutes: Approved as read

Treasurer Report: Update given

Training Officers Report: Oct 22 and Nov 26 will be 44 plan. Discussion for looking into other agencies for the training. Brittany will look into getting a schedule for those who will need to make up classes.

Run Review: No Questions

Old Business:

- Billing / Elite: Scott reports keep up the good work. No kick backs this time.
- Payroll /Direct Deposit- Any questions talk to Scott and reminder to get direct deposit information if you haven't done so already.

New Business:

- EMS Telemedicine/Avel eCare-Ann Jensen was here and discussed with members. She has also talked with the City of Madison. They are on board with it and would really like to see us move forward with installation and training.
- New Emt's- Oct 14th Abby and Jarred will be starting in a couple weeks. Amy will be starting an accelerated course and Nia a refresher course starting within the next week. Sandy has chosen to wait at this time.
- Football/Races Schedule- This weekend will be busy with football Friday and racing special. Will send out text later in the week to make sure it is all covered. Matt will be at the football game with Kelly but they are unable to leave.
- Stand By- Reminder only 2 are on payroll and make sure you call for more help if needed. If you are leaving for a call while on standby you don't get paid for both standby and run.
- Computer/Fax- Some have been having some issues with getting connection. Scotts recommends shutting down the completely instead of just going to sleep mode. BE mentioned getting access to the hall computer to be able to print and do ambulance
- Radios- U of M is donating some and will be giving us 2-3 radios but they will not have chargers or batteries.
- Basket Bingo- Scheduled for Nov 9th. BE will head the program and Sandy will help. BE will work on getting a list together this weekend so we can get started with contacting business.

- BE received a letter from the VFW with the schedule for the upcoming year. Our date for helping at Steak Fry May 13th. There is no other options for adding any dates.
- Homecoming parade this Friday, looking for someone to bring the rig. Please make sure you bring 401. Sandy will be able to

Additional Discussion:

Peter H: New Emt's getting new apparel? Scott stated they will receive them when they complete the classes. Also brought up maybe needing some updating for current members. Scott suggested looking into options and pricing so when our new Emt's are ready we can submit orders.

Motion to Adjourn: 1834 motion by HL second by BE

Rig Inspection/Hall Duties: Completed

Next Meeting: October 22nd , 2024 @ 6:00 pm

Regular Drill Meeting

9/16/2024

The Madison Volunteer Fire Department met in regular session with Chief Jerod Zimbelman presiding.

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

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

Training officer report: - stuffed envelopes for Fire Prevention Week mailings, cleaned building at fairgrounds and provided some fire extinguisher training tonight.

Emergency calls since our last meeting:

1. August 26th – false alarm, Faith Lutheran Church
2. August 26th – mutual aid, baler fire by Nassau, called off in route
3. August 28th – false alarm, Hilltop Apartments

Equipment Committee – discussion was held regarding purchasing trailers, the committee provided a quote of \$11,800 to purchase two trailers, one enclosed and the other open to be used for transporting our gators and the enclosed trailer will have enough storage space to also hold our rope equipment as well. A motion was made by Brian Tebben to purchase both trailers, seconded by Stephen Olson, passed by voice vote.

LqPV Homecoming parade is September 27th, need to have a truck out at the school at 12:30 to get in line for the 1:00 parade.

Fire Prevention Week – got roughly 1,060 letters ready to go in the mail tonight. Aaron Brehmer is ordering some items to give-away to the kids when we visit the school.

Make sure to turn your raffle tickets in as soon as possible.

Thank you to everyone who helped out at the fair with bingo, demo derby and cleaning up the grandstands.

In discussing upcoming training it was mentioned that walk-throughs at Grace Haven and Midwest Machinery should be done.

CRP burns – try to get those wrapped up this coming weekend. Aaron Brehmer will be in charge of getting things lined up.

Next meeting is scheduled for October 21st.

Hall Duties for October: Dylan Croatt and Jared Rakow.

Motion was made by Brian Tebben to adjourn meeting, seconded by Chris Hansen, carried.

Don Tweet, Secretary

Water Treatment Facility - City of Madison, MN

Monthly Summary

For the month ended: **September 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	437	437	-	7,181,000	7,181,000	-	
Well #2	25,228	25,003	225	2,217,002	2,211,804	5,198,000	
High Service #1	31,034	30,954	80	N/A	N/A	N/A	
High Service #2	18,369	18,282	87	N/A	N/A	N/A	
High Service Total	N/A	N/A	167	1,350,267	1,346,591	3,676,000	
Membrane Feed Pump	21,380	21,185	195	1,447,876	1,443,439	4,437,000	
Backwash Pump	10,275	10,253	22	302,086	301,390	696,000	

***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*

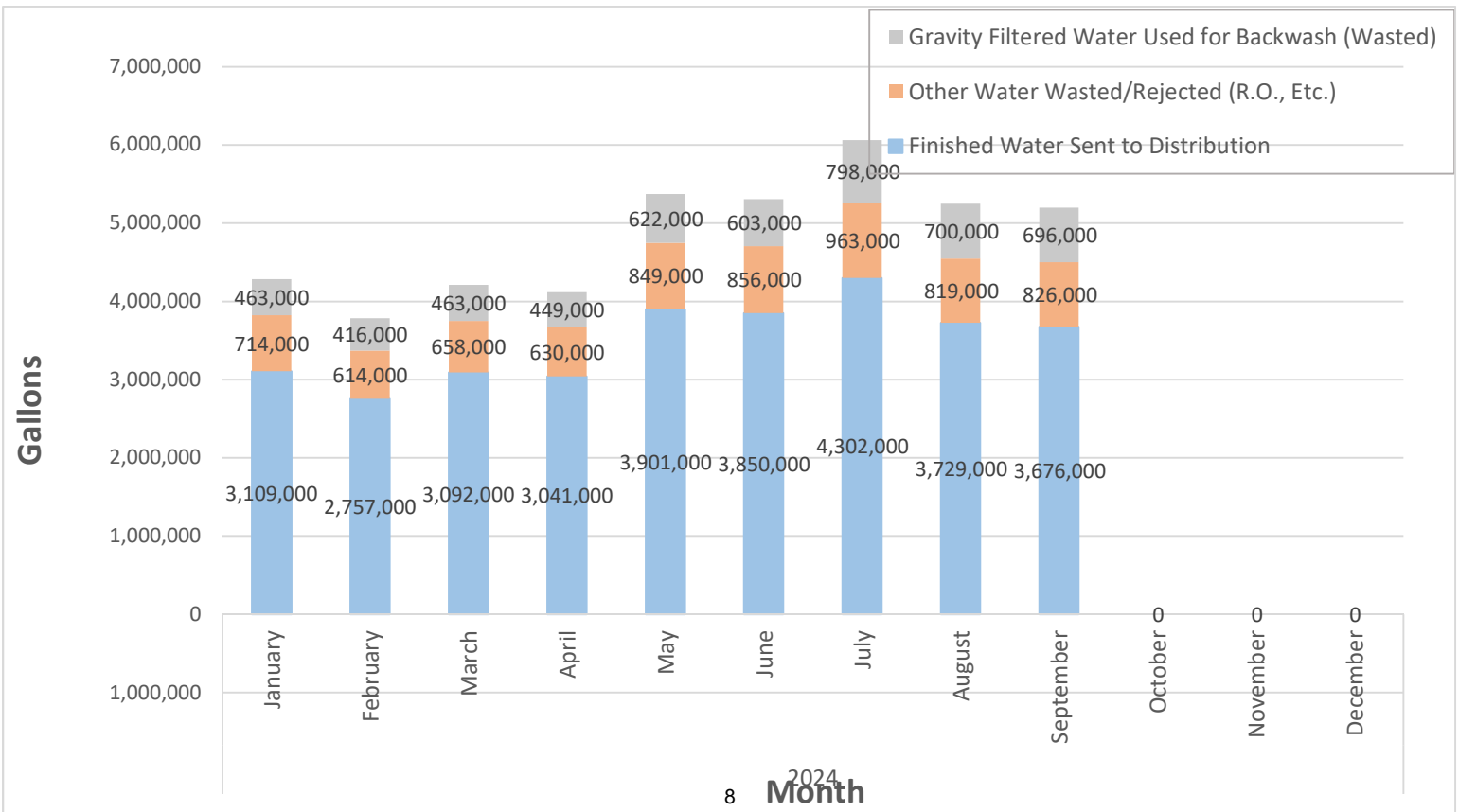
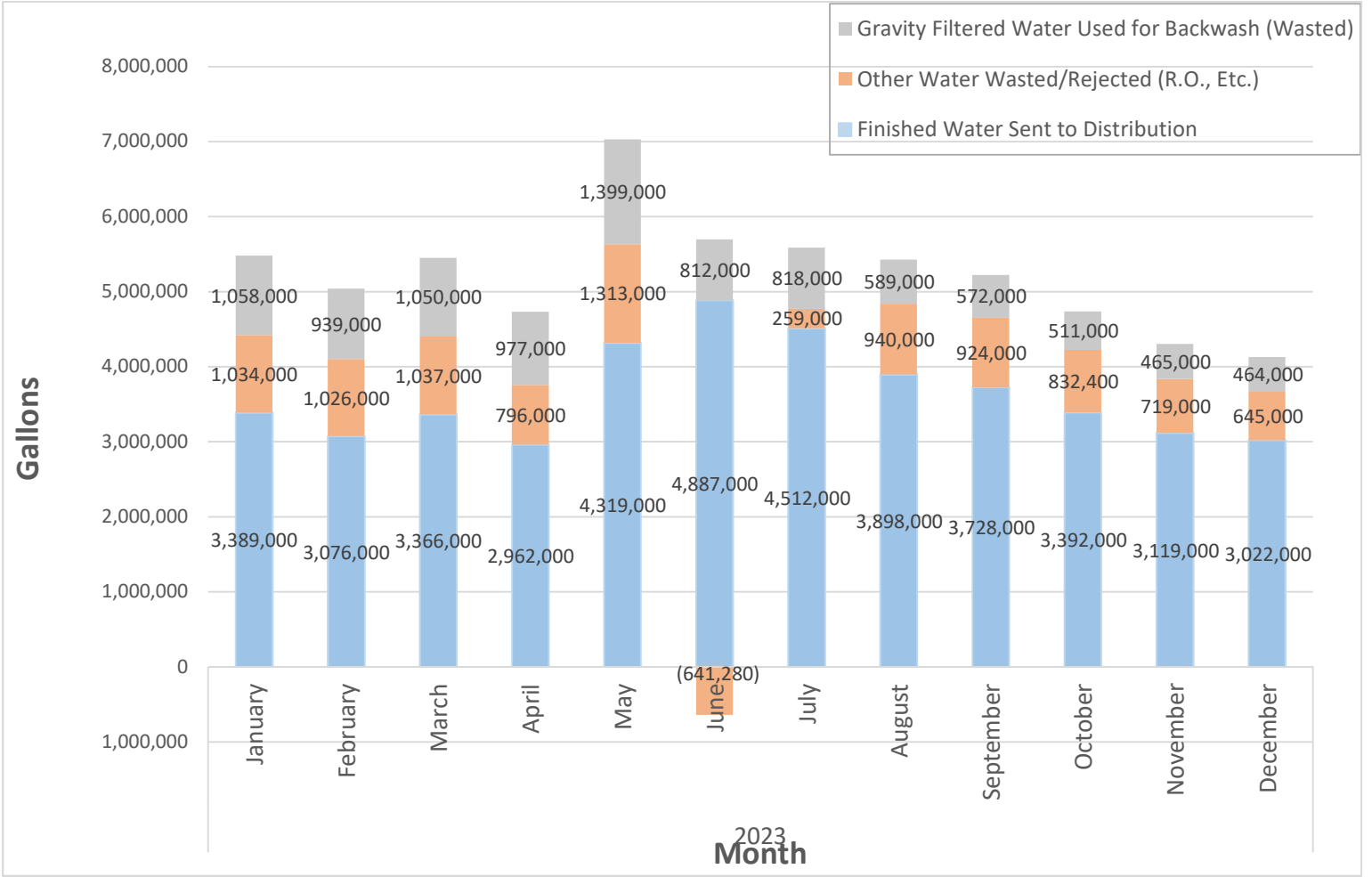
Gallons Used/Wasted Information

Description	Gallons (Metered)	Est. Gallons (Non-metered)	Notes
Overhead Fill Line (@ WTP)			
City Usage	N/A	2,300	=estimate based on tank filled
Customer Usage	N/A	4,000	=estimate based on tank filled
Subtotals for Overhead Fill Line	N/A	6,300	
----Total Overhead Fill Line Usage----->		6,300	
Hydrant Usage			
Flushing	-	-	est. based on 2.5" ID * mins * psi
City Usage (Internal)	-	10,000	
Customer Usage (External)	17,600	N/A	
Subtotals for Hydrant Usage	27,600	10,000	
----Total Hydrant Usage----->		37,600	
Gallons Wasted/Rejected:			
Gallons to Waste (filter to waste)	N/A	89,380	=(minutes to waste * well gpm)
Gallons to Waste (detention tank)	N/A	4,920	=(gpm*#valves*#days*#minutes)
Gallons Rejected/Wasted (R.O.)	N/A	1,167,600	=avg. gpm rejected by R.O.
----Total Gallons Wasted/Rejected----->	N/A	1,261,900	
Notes/Assumptions			
			5 min * 410gpm * (BW Hrs/.5 Hrs)
			82gpm*2 valves * 30 days * 3 min
			195hrs * 60m/h * 100gpm rejected
Other			
WTP Internal Usage (East Wall Meter)	28,481	N/A	
East Pump House	269,600	N/A	

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.	33	298	\$ 53.43	\$ 1,783.23	\$ 15,967.47		
Aqua Hawk 127 (Coagulant)	gal.	28	227	\$ 13.67	\$ 375.93	\$ 3,134.18		
Aqua Hawk 9937 (Polymer)	gal.	-	16	\$ 35.00	\$ -	\$ 595.81		Quit use on 7/16/24
Sodium Hydroxide 30%	gal.	46	515	\$ 8.87	\$ 408.02	\$ 4,783.34		
Chlorine	lbs.	311	2,696	\$ 1.67	\$ 520.30	\$ 4,537.67		
Fluoride	gal.	16	141	\$ 5.75	\$ 92.00	\$ 877.68		
Filters for R.O. System	20/pkg	1	12	\$ 300.36	\$ 300.36	\$ 3,639.68		
Nuclear 7768 (Polymer)	gal.	4	10	\$ 36.01	\$ 133.32	\$ 353.80		Start use on 7/16/24
Polyphosphate	gal.	53	459	\$ 16.07	\$ 851.71	\$ 7,885.84		
Potassium Permanganate	lbs.	172	1,242	\$ 5.06	\$ 870.92	\$ 6,286.59		
Sodium Bisulfite	lbs.	9	74	\$ 1.52	\$ 14.21	\$ 114.32		
Other Chemicals/Products:								
Aqua Hawk 350 Polymer Cleaner	gal.	-	-	\$ -	\$ -	\$ -		
Granular Chlorine	lbs.	-	-	\$ -	\$ -	\$ -		
Hydrochloric Acid	gal.	-	-	\$ -	\$ -	\$ -		
Caustic Soda 30%	gal.	-	-	\$ -	\$ -	\$ -		
XXX Cleaner P111	lbs.	-	110	\$ 8.40	\$ -	\$ 924.00		R.O. Clean on 7/9/24
XXX Cleaner P303	lbs.	-	110	\$ 7.92	\$ -	\$ 871.44		R.O. Clean on 7/8/24
XXX Cleaner P703	lbs.	-	-	\$ -	\$ -	\$ -		
XXX Cleaner XXX X XX	gal.	-	-	\$ -	\$ -	\$ -		
Additional Chemicals/Products (or new):								
			7					

City of Madison Well Gallons Pumped and Use 2023 and 2024



Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
Date: 10/10/2024
Re: September Sales

Sales for September were \$46,172 compared to \$48,565 last year: a \$2,393 decrease.

There are two reasons why we had this decrease. Last year, September started on a Friday and Saturday, when we showed sales of \$5,674. This year we started on a Tuesday so we lost those Friday/Saturday sales. We also had one less sales day this year.

For the year, we show sales of \$371,346 compared to \$387,796 last year, but we still on track to make our budget.



City of Madison, MN

Prior-Year Comparative Income Statement Account Summary

For the Period Ending 09/30/2024

		2023 Sept. Activity	2024 Sept. Activity	Sept. 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	20,323.47	16,754.28	-3,569.19	-17.56%	156,852.55	150,966.47	-5,886.08	-3.75%
609-37812	OFF SALE BEER	27,000.68	28,183.59	1,182.91	4.38%	222,549.01	210,956.64	-11,592.37	-5.21%
609-37814	MIX, ICE, ETC.	1,241.82	1,234.60	-7.22	-0.58%	8,394.50	9,423.54	1,029.04	12.26%
	Revenue Total:	48,565.97	46,172.47	-2,393.50	-4.93%	387,796.06	371,346.65	-16,449.41	-4.24%
Expense									
609-49750-103	PART-TIME WAGES	4,240.82	4,560.47	-319.65	-7.54%	39,304.42	42,659.35	-3,354.93	-8.54%
609-49750-121	PERA CONTRIBUTIONS (CITY)	197.20	205.56	-8.36	-4.24%	2,466.33	1,885.87	580.46	23.54%
609-49750-122	FICA CONTRIBUTIONS (CITY)	324.30	348.73	-24.43	-7.53%	3,092.01	3,262.10	-170.09	-5.50%
609-49750-131	HEALTH INSURANCE (CITY)	8.07	306.60	-298.53	-3,699.26%	72.63	2,762.20	-2,689.57	-3,703.11%
609-49750-151	WORKERS COMPENSATION INSURAN...	0.00	0.00	0.00	0.00%	2,198.22	1,797.00	401.22	18.25%
609-49750-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	211.97	79.12	132.85	62.67%
609-49750-210	OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	587.65	771.34	-183.69	-31.26%
609-49750-219	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	471.62	0.00	471.62	100.00%
609-49750-251	LIQUOR	24,316.18	34,962.79	-10,646.61	-43.78%	277,990.50	270,936.06	7,054.44	2.54%
609-49750-258	FREIGHT EXPENSE	220.02	308.66	-88.64	-40.29%	1,909.97	1,814.71	95.26	4.99%
609-49750-321	TELEPHONE EXPENSE	43.54	45.60	-2.06	-4.73%	389.39	452.94	-63.55	-16.32%
609-49750-323	INTERNET SERVICE	0.00	99.95	-99.95	0.00%	503.65	899.55	-395.90	-78.61%
609-49750-342	ADVERTISING	344.50	278.50	66.00	19.16%	2,738.00	3,241.00	-503.00	-18.37%
609-49750-362	PROPERTY INSURANCE	0.00	0.00	0.00	0.00%	1,322.00	1,398.00	-76.00	-5.75%
609-49750-364	DRAM SHOP INSURANCE	0.00	0.00	0.00	0.00%	503.00	529.00	-26.00	-5.17%
609-49750-380	UTILITY EXPENSE	30.90	542.35	-511.45	-1,655.18%	4,332.11	4,052.57	279.54	6.45%
609-49750-401	BUILDING M & R CONTRACT	0.00	0.00	0.00	0.00%	0.00	1,062.22	-1,062.22	0.00%
609-49750-409	CONTRACTUAL SERVICES	811.11	851.54	-40.43	-4.98%	5,731.81	5,971.45	-239.64	-4.18%
609-49750-423	OFFICE EQUIP. DEPRECIATION	39.01	6.94	32.07	82.21%	351.09	472.43	-121.34	-34.56%
609-49750-424	BUILDING DEPRECIATION	87.64	77.86	9.78	11.16%	788.76	750.02	38.74	4.91%
609-49750-433	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	941.00	550.00	391.00	41.55%
609-49750-710	TRANSFER OUT(TO GENERAL FUND)	0.00	7,185.60	-7,185.60	0.00%	0.00	7,185.60	-7,185.60	0.00%
	Expense Total:	30,663.29	49,781.15	-19,117.86	-62.35%	345,906.13	352,532.53	-6,626.40	-1.92%
	Fund 609 Surplus (Deficit):	17,902.68	-3,608.68	-21,511.36	-120.16%	41,889.93	18,814.12	-23,075.81	-55.09%
	Total Surplus (Deficit):	17,902.68	-3,608.68	-21,511.36	-120.16%	41,889.93	18,814.12	-23,075.81	-55.09%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Group Summary

Account Typ...	2023		2024		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	2023 YTD Activity	2024 YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund								
Revenue	48,565.97	46,172.47	-2,393.50	-4.93%	387,796.06	371,346.65	-16,449.41	-4.24%
Expense	30,663.29	49,781.15	-19,117.86	-62.35%	345,906.13	352,532.53	-6,626.40	-1.92%
Fund 609 Surplus (Deficit):	17,902.68	-3,608.68	-21,511.36	-120.16%	41,889.93	18,814.12	-23,075.81	-55.09%
Total Surplus (Deficit):	17,902.68	-3,608.68	-21,511.36	-120.16%	41,889.93	18,814.12	-23,075.81	-55.09%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2024

Fund Summary

Fund	2023		2024		Sept. Variance		YTD Variance	
	Sept. Activity	Sept. Activity	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	Favorable / (Unfavorable)	Variance %
609 - Liquor Fund	17,902.68	-3,608.68	-21,511.36	-120.16%	41,889.93	18,814.12	-23,075.81	-55.09%
Total Surplus (Deficit):	17,902.68	-3,608.68	-21,511.36	-120.16%	41,889.93	18,814.12	-23,075.81	-55.09%

Reserve Fund Cash Account Numbers 851-10100 to 851-10113

Balance Carry Over Dec 31, 2013

(Detail can be seen by "Unhiding" rows as needed)

9/30/2024

Gen - Employee Health Ins	\$ -	Dec'14 Res14-27	\$ 23,801.74	Aug'15 Ins.Refund	\$ 11,600.37	Aug'16 Ins.Reft	\$ 3,926.65	Feb'19 from Sel	\$ 4,500.98	
Gen - Employee Health	\$ 43,829.74	Dec'21 Res-21-52	\$ (1,000.00)							\$ 42,829.74
Gen - Grand Theatre cor	\$ 60,669.75	Jul'24 Theater Proj	\$ (61,315.16)	Aug'24 SWIF The	\$ 9,930.52	Aug'24 Walrave	\$ (9,930.52)			\$ (645.41)
Gen - LqP Players - Forme	\$ 50,000.00	*Dec'15 Res15-38	\$ (50,000.00)	Jun 21' LqP Play	\$ 5,000.00	Sep'21 LqP Play	\$ (5,000.00)	Dec'21 Nibbe Fc	\$ 1,000.00	\$ 1,000.00
Cont.-Res-Escrow-Fire I	\$ 0.18	Feb'22 State Farm	\$ 55,101.00	May'22 Theilke re	\$ (55,101.00)	May'22 Storm E	\$ 12,330.94	Jul'22 Reimb Std	\$ (12,330.94)	\$ 0.18
Res-COVID-19 ARPA	\$ 162,611.76	Oct'22 Res22-41 xfe	\$ (90,000.00)	Nov'23 Res 23-44	\$ (22,000.00)	Nov'23 Res 23-4	\$ (20,000.00)	G-works Data Pt	\$ (24,800.00)	\$ 5,811.76
Res-Escrow-SS cont'd	\$ 6,700.00	Sep'24 Kaytlin Avel	\$ 3,000.00							\$ 9,700.00
Electric cont'd	\$ 219,924.45	OCT'22-FIBER PM	\$ (200,000.00)	Oct'22 Res22-41 x	\$ 20,000.00	Nov'23 Res 23-4	\$ 20,000.00	Jan'24 Lqp Co F	\$ 100,000.00	\$ 159,924.45
Sanitation cont'd	\$ 104,763.51	OCT'22-FIBER PM	\$ (200,000.00)	OCT'22-LqP Co p	\$ 100,000.00	Oct'22 Res22-4	\$ 40,000.00	Nov'23 Res 23-44	\$ 40,000.00	\$ 84,763.51
Conduit Finance Funds - B	\$ -	November 2016	\$ 25,000.00							\$ 25,000.00
Public Safety Aid	\$ -	Dec'23 State of MN	\$ 66,472.00							\$ 66,472.00
Reserved/Designated										\$ 394,856.23
Gen.Fund Misc. Transfers	\$ 60,999.56	Dec'21 Res-21-36	\$ (50,000.00)							\$ 10,999.56
Interest Earned cont'd & A	\$ 63,265.99	2021 Audit Expens	\$ (1,200.00)	2022 Audit Exper	\$ (3,500.00)	2023 Interest A	\$ 3,925.33			\$ 62,491.32
Unreserved/Undesig										\$ 73,490.88
										\$ 468,347.11

Culture & Recreation Capital Project Fund Cash Account Numbers 420-10100 to 420-10113

Beginning Balance Dec 31, 2018

9/30/2024

Parks cont'd	\$ 62,554.15	Jun'24 Croatte conc	\$ (1,275.00)	Jul'24 R.Milbrant H	\$ (100.00)	2023 Interest A	\$ 2,087.90			\$ 63,267.05
Madison Arts Council con	\$ 191.46	Sept'24 Pro Image T	\$ (184.00)							\$ 7.46
Skating Rink	\$ -	Nov'23 Donations	\$ 2,250.00	Nov'23 B.Engasm	\$ (407.00)	Feb'24 Jubilee	\$ (22.97)			\$ 1,820.03
Reserved/Designated										\$ 65,094.54
Unreserved/Undesig										\$ -
										\$ 65,094.54

Building & Capital Equipment Fund Cash Account Numbers 425-10100 to 425-10113

Beginning Balance Dec 31, 2018

9/30/2024

Administration con't	\$ 37,625.43	Aug'24 MEI microsd	\$ (1,342.43)	2023 Interest Aud	\$ 3,567.22	Sept'24 TT	\$ (184.80)	Sep'24 TT EAM	\$ (92.40)	\$ 39,573.02
City Hall Project con't	\$ (16,954.35)	Oct'22 Res22-41 xfe	\$ 30,000.00	Dec'22 Res22-58	\$ 2,748.25	Nov'23 Res 23-4	\$ 30,000.00	Dec'23 Old Worl	\$ (25,000.00)	\$ 20,793.90
Fire Department con't	\$ 232,519.10	Dec'23 LeRoy Bleyl	\$ 1,000.00	Apr'24 The Sticks	\$ 1,500.00	Mar'24 Compres	\$ (36,678.00)			\$ 198,341.10
Library	\$ -	Dec'21 Aud Adj Rod	\$ (1,320.00)	Dec'22 Res22-58	\$ 1,320.00	Nov'23 xfer fron	\$ 69,969.55	Sep'24 Mac& Ma	\$ (5,659.05)	\$ 64,310.50
Downtown Revitalization	\$ -	Dec'18 Res 19-12	\$ 4,369.05	Aug'21 xfer CIP M	\$ (4,000.00)	Oct'22 Res22-4	\$ 10,000.00	Nov'23 Res 23-44	\$ 10,000.00	\$ 20,369.05
Grand Theatre cont. form	\$ 22,192.56	Dec'21 Res-21-52	\$ 2,500.00	Nov'22 Roof Co.	\$ (5,000.00)	Nov'23 Res 23-4	\$ 5,000.00			\$ 24,692.56
Reserved/Designated										\$ 368,080.13
Unreserved/Undesig										\$ -
										\$ 368,080.13

Streets Capital Improvement Fund Cash Account Numbers 430-10100 to 430-10113

Beginning Balance Dec 31, 2018

9/30/2024

Street Dept Cont'd	94067.92	Dec'23 RL Larson b	\$ (9,504.00)	Dec'23 RL Larson	\$ (9,732.50)	Aug'24 North Cd	\$ (43,355.90)	2023 Interest Au	\$ 752.39	\$ 32,227.91
Reserved/Designated										\$ -
Interest Earned		2020 Int Allocation	\$ 78.27							\$ 78.27
Unreserved/Undesig										\$ 78.27
										\$ 32,306.18

Y:\Reserve & Capital Project Funds\Reserve & Cap Proj tracking worksheet.xlsx\8-31-2024-for council

Total: \$ 933,827.96



Pooled Cash Report

City of Madison, MN
For the Period Ending 9/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
101-10110	Claim On Cash - General	768,257.28	(113,403.18)	654,854.10	
201-10110	Claim On Cash	206,583.72	(8,343.41)	198,240.31	
202-10110	Claim On Cash	11,385.86	(21,834.19)	(10,448.33)	
205-10110	Claim On Cash	0.00	0.00	0.00	
211-10110	Claim On Cash	128,494.36	(5,209.51)	123,284.85	
212-10110	Claim On Cash	59,777.03	1,160.31	60,937.34	
225-10110	Claim On Cash	129,701.58	0.00	129,701.58	
350-10110	Claim On Cash	122,769.06	0.00	122,769.06	
351-10110	Claim On Cash	91,675.39	0.00	91,675.39	
353-10110	Claim On Cash	(112,039.22)	0.00	(112,039.22)	
401-10110	Claim on Cash	(80,969.50)	(50,170.50)	(131,140.00)	
407-10110	Claim On Cash	1,037,693.87	(96,973.57)	940,720.30	
420-10110	Claim On Cash	65,580.84	(486.30)	65,094.54	
425-10110	Claim On Cash	374,016.38	(5,936.25)	368,080.13	
430-10110	Claim On Cash	32,306.18	0.00	32,306.18	
601-10110	Claim On Cash	202,174.08	49,767.25	251,941.33	
602-10110	Claim On Cash	192,627.64	9,684.10	202,311.74	
603-10110	Claim On Cash	120,114.87	2,303.72	122,418.59	
604-10110	Claim On Cash	1,437,344.97	29,762.34	1,467,107.31	
605-10110	Claim On Cash	217,375.02	8,440.00	225,815.02	
609-10110	Claim On Cash	152,585.30	806.58	153,391.88	
614-10110	Claim On Cash	320,198.09	0.00	320,198.09	
851-10110	Claim On Cash	465,347.11	3,000.00	468,347.11	
TOTAL CLAIM ON CASH		<u>5,942,999.91</u>	<u>(197,432.61)</u>	<u>5,745,567.30</u>	
CASH IN BANK					
Cash in Bank					
999-10101	Cash In Bank-UP, UP-ICS & ONB	190,298.62	541,133.55	731,432.17	
999-10104	Cash In Bank-UP SCDP	11,385.86	(21,834.19)	(10,448.33)	
999-10105	Cash In Bank-UP MEDA	59,777.03	1,160.31	60,937.34	
999-10106	Cash In Bank-Ehlers	5,681,538.40	(717,892.28)	4,963,646.12	
TOTAL: Cash in Bank		<u>5,942,999.91</u>	<u>(197,432.61)</u>	<u>5,745,567.30</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>5,942,999.91</u>	<u>(197,432.61)</u>	<u>5,745,567.30</u>	
DUE TO OTHER FUNDS					
999-22301	Due To Other Funds	5,942,999.91	(197,432.61)	5,745,567.30	
TOTAL DUE TO OTHER FUNDS		<u>5,942,999.91</u>	<u>(197,432.61)</u>	<u>5,745,567.30</u>	
Claim on Cash	5,745,567.30	Claim on Cash	5,745,567.30	Cash in Bank	5,745,567.30
Cash in Bank	5,745,567.30	Due To Other Funds	5,745,567.30	Due To Other Funds	5,745,567.30
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>

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

September 30, 2024

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL	ORIG LOAN	MONTHLY	DAY	AMOUNT	BALANCE
		MATURITY	Amount	PAYMENT	DELINQ	DELINQ	
LqP Ag Society/Fair Board-10 year no interest loa		12/31/27	\$85,000.00	\$3000/year			\$12,000.00
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	\$163.72			\$12,713.05
Torchwood Communications, LLC**		07/01/25	\$2,000.00	\$46.00			\$458.30
MD Lawncare CIP**		02/01/26	\$2,000.00	\$50.00			\$807.91
Bella Calluna CIP		02/01/26	\$2,000.00	\$50.00			\$807.91
Rural Solutions CIP		03/01/26	\$2,000.00	\$50.00			\$859.06
Madison Chiropractic CIP**		03/01/26	\$2,000.00	\$50.00			\$855.71
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			\$16,430.97
The Sticks Bar & Grill-CIP		03/01/27	\$2,000.00	\$50.00			\$1,368.60
Madison Fitness Center-CIP		11/01/24	\$1,000.00	\$166.67			\$345.12
DeToys Family Restaurant-CIP		07/01/28	\$2,000.00	\$50.00			\$2,000.00
**Has completed CIP and received forgivable portion.							
TOTAL MEDA LOANS (REVOLVING LOAN FUND)				\$907.89		\$0.00	\$78,646.65

FUND BALANCE AVAILABILITY

	MEDA LOANS (RLF)	TOTALS
Fund Balance	\$139,583.99	\$139,583.99
Less Loans Outstanding	\$78,646.65	\$78,646.65
Less Payments Outstanding	\$0.00	\$0.00
Bank Acct Available as of	\$60,937.34	\$60,937.34
September 30, 2024		
		MEDA Balance: \$60,937.34

MEDA FUND BALANCE INCOME

January 2024 Int \$375.09	April 2024 Int \$364.37	July 2024 Int \$371.30	Oct 2024 Int
February 2024 Int \$347.79	May 2024 Int \$352.05	Aug 2024 Int \$353.17	Nov 2024 Int
March 2024 Int \$329.98	June 2024 Int \$358.02	Sept 2024 Int \$357.19	Dec 2024 Int

2024 YTD Interest \$3,208.96

MADISON LIBRARY

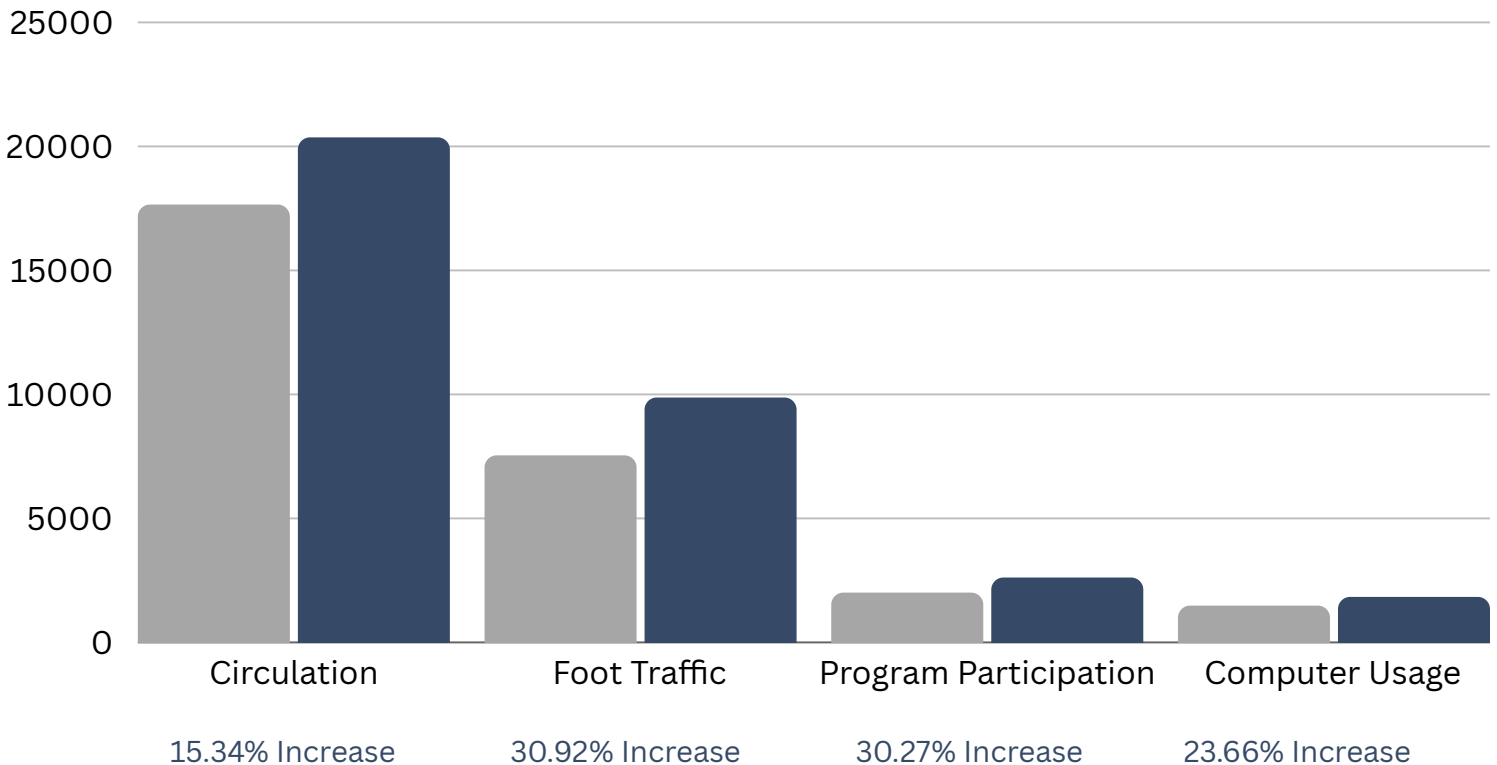
JANUARY - AUGUST

AT A GLANCE



LOCATION	CIRCULATION	FOOT TRAFFIC	PROGRAM PARTICIPATION	COMPUTER USAGE
2024 YTD	20,364	9,874	2,616	1,834
2023 YTD	17,655	7,542	2,008	1,483

■ 2023 ■ 2024



January

Check Outs

Patron Type	
Adult	1,013
Child	82
Library	16
Institutional	72
MTD	1,183
YTD	1183
Prev YTD	1034

Check Ins

Patron Type	
Adult	986
Child	109
Library	12
Institutional	76
MTD	1183
YTD	1183
Prev YTD	986

Computer Usage

January	165
YTD	165
Prev YTD	107

Total Circulation

Patron Type	
Adult	2044
Child	191
Library	28
Institutional	148
MTD	2411
YTD	2411
Prev YTD	2056

In Person Visits

January	797
YTD	797
Prev YTD	689

Programs

Programs Jan.	8
Programs YTD	8
Participants Jan.	151
Participants YTD	151

February

Check Outs

Patron Type	
Adult	931
Child	172
Library	0
Institutional	36
MTD	1139
YTD	2,322
Prev YTD	1840

Check Ins

Patron Type	
Adult	1027
Child	194
Library	6
Institutional	37
MTD	1264
YTD	2447
Prev YTD	1755

Computer Usage

February	159
YTD	324
Prev YTD	200

Total Circulation

Patron Type	
Adult	1993
Child	369
Library	11
Institutional	73
MTD	2446
YTD	4857
Prev YTD	3713

In Person Visits

February	853
YTD	1650
Prev YTD	1323

Programs

Programs Feb.	17
Programs YTD	25
Participants Feb.	244
Participants YTD	395

March

Check Outs

Patron Type	
Adult	905
Child	160
Library	18
Institutional	36
MTD	1119
YTD	3441
Prev YTD	2718

Check Ins

Patron Type	
Adult	879
Child	192
Library	6
Institutional	36
MTD	1113
YTD	3560
Prev YTD	2735

Computer Usage

March	178
YTD	502
Prev YTD	377

Total Circulation

Patron Type	
Adult	1828
Child	354
Library	33
Institutional	72
MTD	2287
YTD	7144
Prev YTD	5622

In Person Visits

March	853
YTD	2503
Prev YTD	2123

Programs

Programs March	13
Programs YTD	38
Participants March	217
Participants YTD	612

April

Check Outs

Patron Type	
Adult	833
Child	98
Library	19
Institutional	38
MTD	988
YTD	4429
Prev YTD	3556

Check Ins

Patron Type	
Adult	792
Child	124
Library	17
Institutional	37
MTD	970
YTD	4530
Prev YTD	3486

Computer Usage

April	205
YTD	707
Prev YTD	541

Total Circulation

Patron Type	
Adult	1672
Child	225
Library	38
Institutional	75
MTD	2010
YTD	9154
Prev YTD	7247

In Person Visits

April	853
YTD	3356
Prev YTD	2910

Programs

Programs April	16
Programs YTD	54
Participants April	263
Participants YTD	875

May

Check Outs

Patron Type	
Adult	972
Child	205
Library	2
Institutional	37
MTD	1216
YTD	5645
Prev YTD	4284

Check Ins

Patron Type	
Adult	1040
Child	143
Library	4
Institutional	37
MTD	1224
YTD	5754
Prev YTD	4371

Computer Usage

May	234
YTD	941
Prev YTD	666

Total Circulation

Patron Type	
Adult	2060
Child	352
Library	12
Institutional	74
MTD	2498
YTD	11652
Prev YTD	8899

In Person Visits

May	1328
YTD	4684
Prev YTD	3811

Programs

Programs May	14
Programs YTD	68
Participants May	438
Participants YTD	1313

June

Check Outs

Patron Type	
Adult	1030
Child	153
Library	15
Institutional	198
MTD	1396
YTD	7041
Prev YTD	5764

Check Ins

Patron Type	
Adult	971
Child	174
Library	13
Institutional	136
MTD	1294
YTD	7048
Prev YTD	5611

Computer Usage

June	276
YTD	1217
Prev YTD	894

Total Circulation

Patron Type	
Adult	2045
Child	330
Library	40
Institutional	335
MTD	2750
YTD	14402
Prev YTD	11664

In Person Visits

June	1647
YTD	6331
Prev YTD	5082

Programs

Programs June	17
Programs YTD	85
Participants June	479
Participants YTD	1792

July

Check Outs

Patron Type	
Adult	1131
Child	264
Library	16
Institutional	148
MTD	1559
YTD	8600
Prev YTD	7239

Check Ins

Patron Type	
Adult	1069
Child	196
Library	15
Institutional	175
MTD	1455
YTD	8503
Prev YTD	7101

Computer Usage

July	333
YTD	1550
Prev YTD	1124

Total Circulation

Patron Type	
Adult	2260
Child	462
Library	35
Institutional	323
MTD	3080
YTD	17482
Prev YTD	14709

In Person Visits

July	1813
YTD	8144
Prev YTD	6257

Programs

Programs July	15
Programs YTD	100
July	357
Participants YTD	2149

August

Check Outs

Patron Type	
Adult	1009
Child	143
Library	1
Institutional	107
MTD	1260
YTD	9860
Prev YTD	8611

Check Ins

Patron Type	
Adult	1253
Child	169
Library	1
Institutional	141
MTD	1564
YTD	10067
Prev YTD	8599

Computer Usage

August	284
YTD	1834
Prev YTD	1483

Total Circulation

Adult	2306
Child	314
Library	14
Institutional	248
MTD	2882
YTD	20364
Prev YTD	17655

In Person Visits

August	1730
YTD	9874
Prev YTD	7542

Programs

Programs Aug.	10
Programs YTD	110
Participants Aug	467
Participants YTD	2616



**BOLTON
& MENK**

Real People. Real Solutions.



2040 Highway 12 East
Willmar, MN 56201

Phone: (320) 231-3956
Bolton-Menk.com

MEMORANDUM

Date: October 9, 2024

To: Honorable Mayor Thole and City Council

From: Kent Louwagie, City Engineer

Subject: New Resolution Superseding Resolution 24-24
City of Madison, MN
Project No.: 0W1.125959

At the September 9th City Council meeting, Resolution 24-24 was adopted regarding the assessments for the 2023 Infrastructure Improvements project. That resolution described the project costs, the costs to be assessed, and set a date for the public hearing.

While preparing documents for the public hearing, we realized that the costs shown in that resolution did not account for the grant funding the City received. Nor did it account for the anticipated additional costs on the sewer lining project. We've prepared a revised resolution that will correct those amounts. The revised resolution supersedes Resolution 24-24.

Changes are as follows:

- The costs listed in the WHEREAS portion of the resolution have been updated to include an estimated \$500,000 in additional construction costs and corresponding engineering costs for the sewer rehab project. Note that the sewer rehab costs are not assessed, but are included in the total for funding purposes.
- Item #1 has been updated to show the costs to be paid by the city as \$3,559,825.72, and the costs to be assessed as \$1,163,463.15. Please note that grant funding is anticipated to cover about \$3.1 million of the city's cost. The portion not covered by grant funds is the additional work that will be needed on the sewer rehab project.

The total amount to be assessed is \$1,163,463.15. This is the sum of the CWRP and DWRP loans plus the city's cost for work that was not eligible for PFA funding on the 2023 Infrastructure project. Splitting that amount between three benefitting property owners, the amount assessed per property owner is \$387,821.05.

Additional details will be provided during the assessment hearing presentation.

**CITY OF MADISON, MINNESOTA
RESOLUTION 24-24-01
RESOLUTION SUPERSEDING RESOLUTION 24-24**

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

**RESOLUTION DECLARING COST TO BE ASSESSED, AND ORDERING PREPARATION OF
PROPOSED ASSESSMENT**

WHEREAS, the estimated costs shown in resolution 24-24 did not account for grant funding received and estimated additional costs for rehabilitating the existing sewer system, and

WHEREAS, this resolution supersedes resolution 24-24, and

WHEREAS, estimated costs have been recalculated for the 2023 Infrastructure Improvements, the improvement of the following streets:

- 11th Street between the west line of 8th Avenue and the west line of Meadow Hills Avenue
- 9th Street between the west line of 8th Avenue and the east line of 7th Avenue
- 8th Avenue between the north line of 11th Street to the southern city limits
- 1st Street between the west line of 8th Avenue and the east line of Park Avenue

by reconstructing streets and utilities, constructing new streets and utilities, and rehabilitating the existing sanitary sewer system and the contract price for such improvement is \$3,778,631.09, and the expenses incurred or to be incurred in the making of such improvement amount to \$944,657.78 so that the total cost of the improvement will be \$4,723,288.87, and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, MINNESOTA:

1. The portion of the cost of such improvement to be paid by the city is hereby declared to be \$3,559,825.72 and the portion of the cost to be assessed against benefited property owners is declared to be \$1,163,463.15.
2. Assessments shall be payable in equal annual installments extending over a period of 20 years, the first of the installments to be payable on or before the first Monday in January, 2025, and shall bear interest at the rate of two percent per annum from the date of the adoption of the assessment resolution.
3. The city clerk, with the assistance of the city engineer (Bolton & Menk, Inc.), shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land within the district affected, without regard to cash valuation, as provided by law, and he/she shall file a copy of such proposed assessment in his/her office for public inspection.
4. The clerk shall upon the completion of such proposed assessment, notify the council thereof.

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution 24-24-01 was declared duly passed and adopted at a regular meeting of the

City of Madison on the 14th day of October, 2024.

Greg Thole, Mayor

Attest: _____
Christine Enderson, City Clerk



2023 Infrastructure Improvements

Improvement Hearing Presentation
City of Madison, MN

Presented by Kent Louwagie, P.E.
Bolton & Menk, Inc.
October 14, 2024

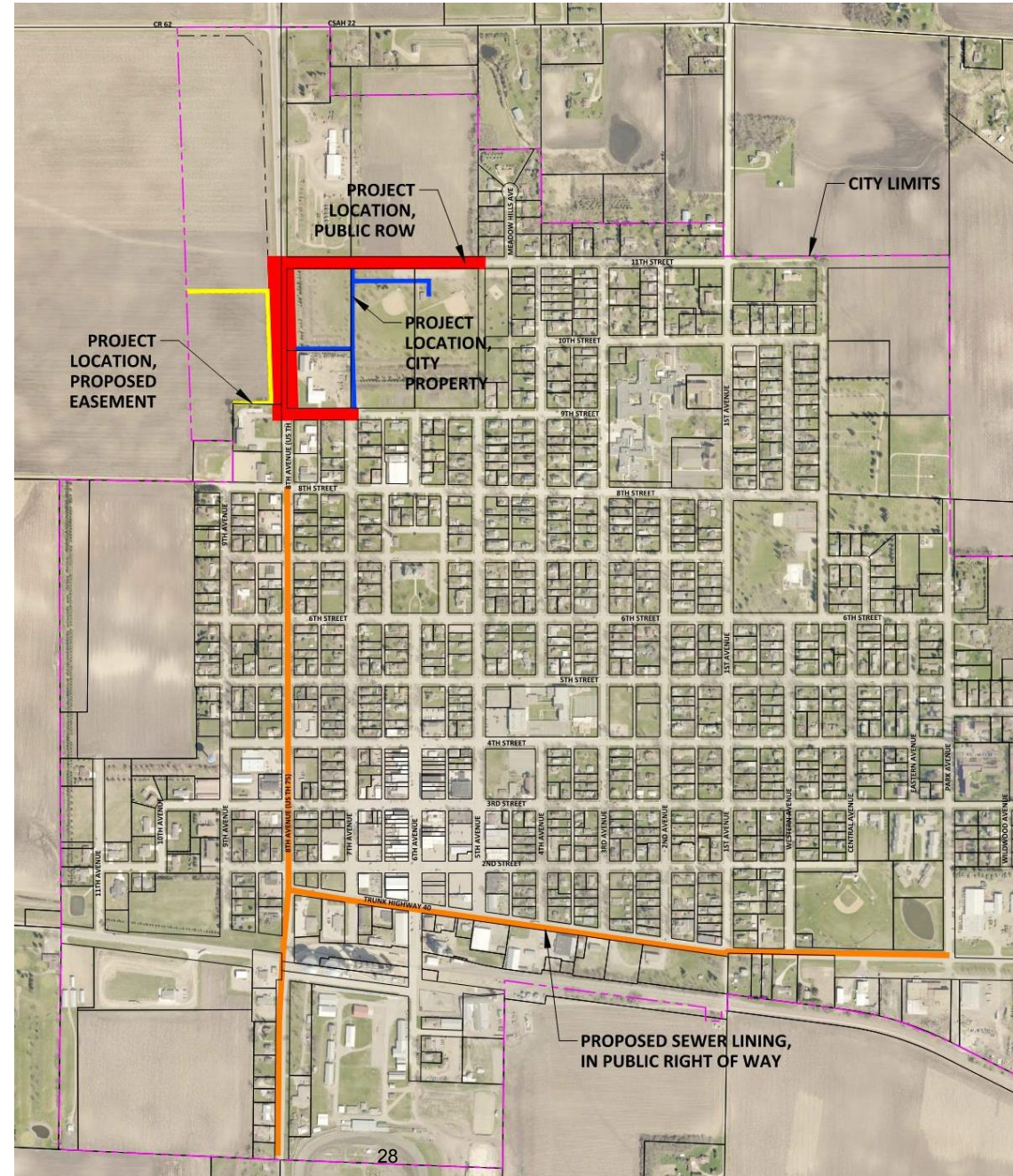
Items to be Presented

- Need for Project
- Project Area
- Existing Conditions
- Improvements Completed and Underway
- Funding Sources
- Estimated Costs
- Assessments
- Schedule

Need for Project

- No city utilities exist in NW portion of the city
 - Properties have requested access to city utilities
 - Existing sewer is shallow, creating issues
- Sanitary sewer mains along TH 75 and TH 40
 - All except 4 blocks are clay pipe sewer mains
 - Most manholes are brick
 - Televised in 2021
 - Sewer system in poor condition
- Wastewater Plant lacks a standby generator

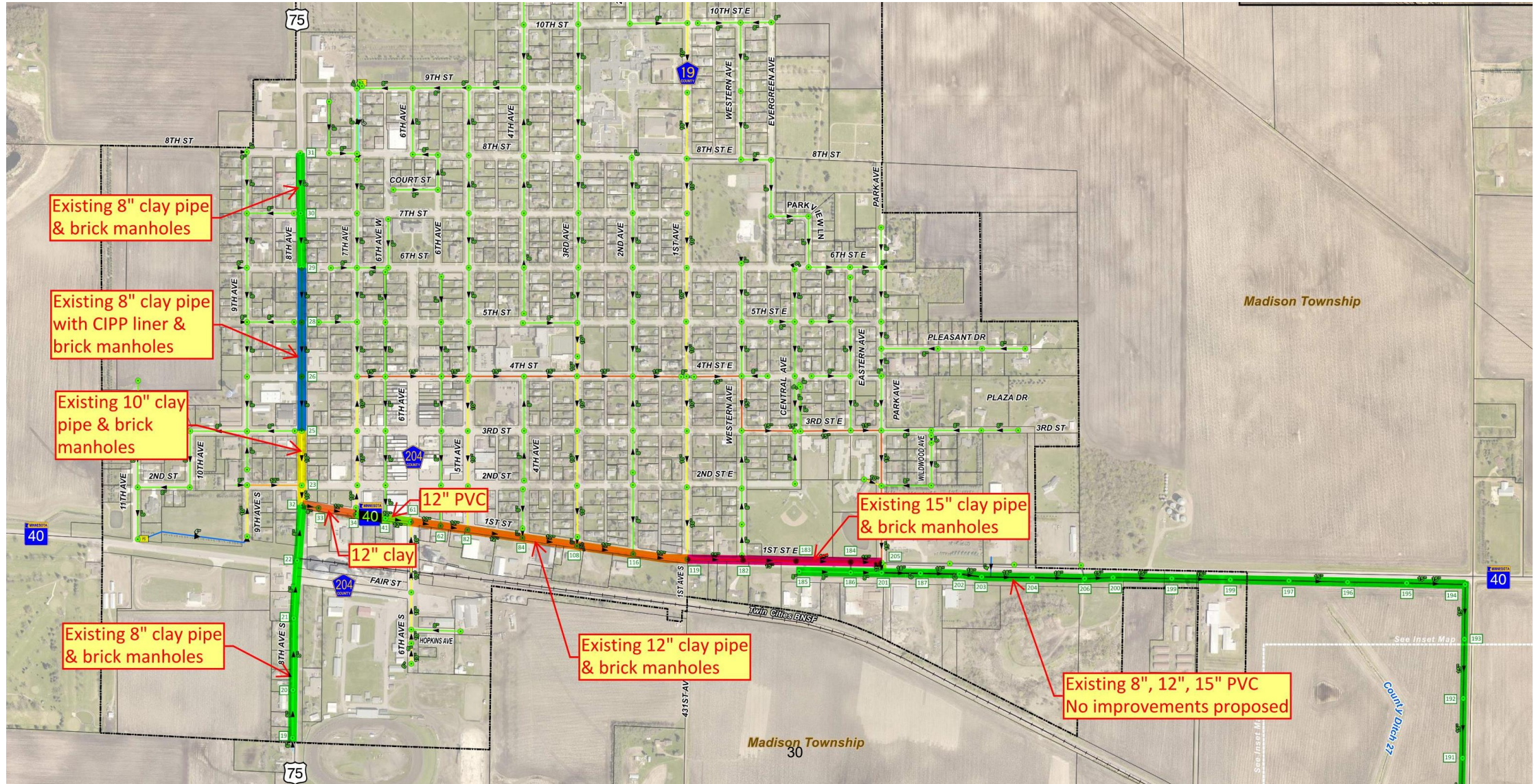
Project Area



Existing Conditions – 2023 Infrastructure



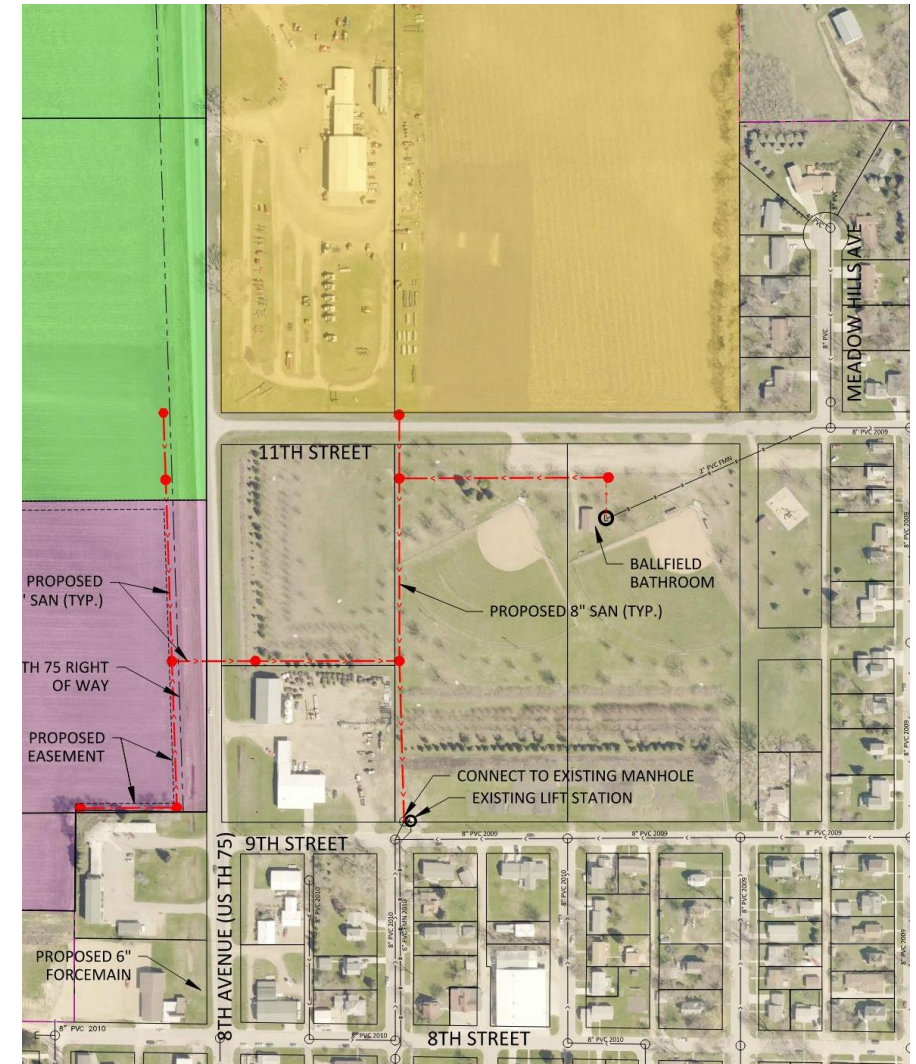
Existing Conditions – 2023 Sewer Rehab



Improvements Completed – 2023 Infrastructure

Sanitary sewer

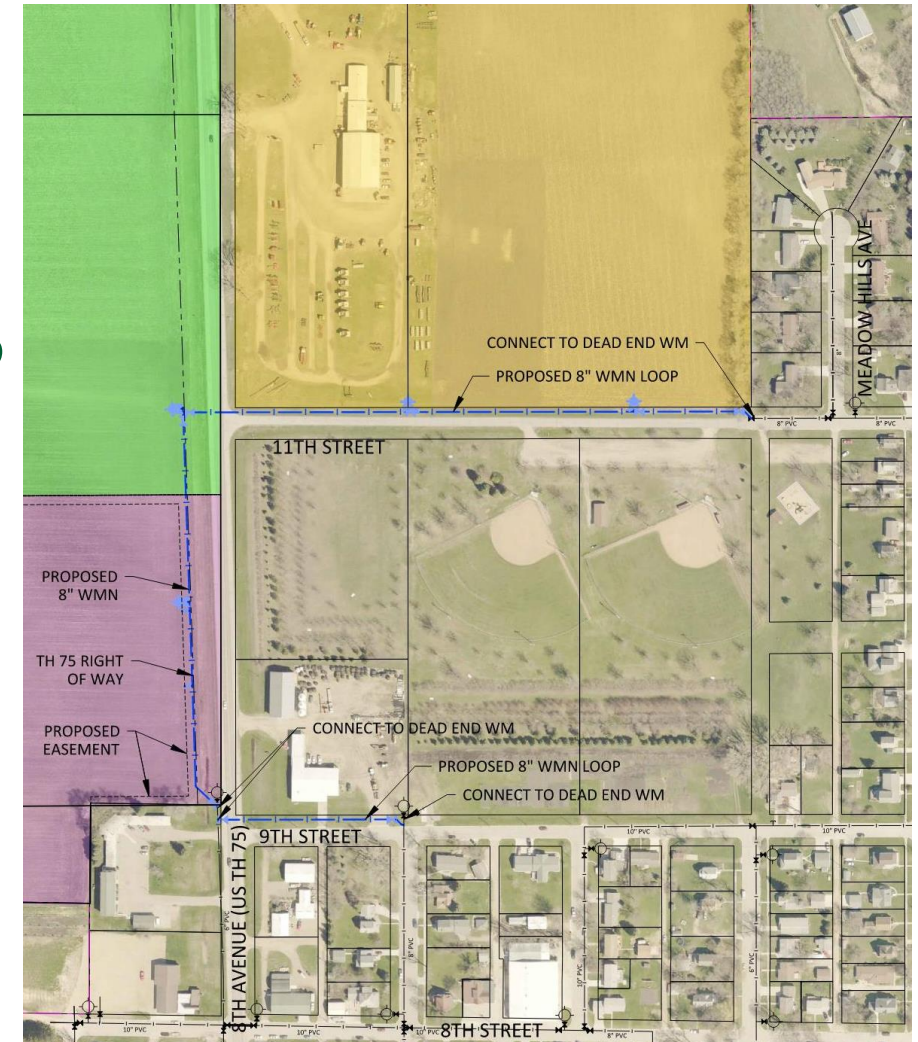
- Connect to existing MH at lift station
- Extend 8" PVC mains
 - North across 11th Street
 - East to ballfield bathroom
 - West across TH 75
 - North & South along TH 75
 - West near Hometown Lodge
- Precast concrete manholes
- 6" PVC services to right of way
- Add standby generator at WWTP



Improvements Completed – 2023 Infrastructure

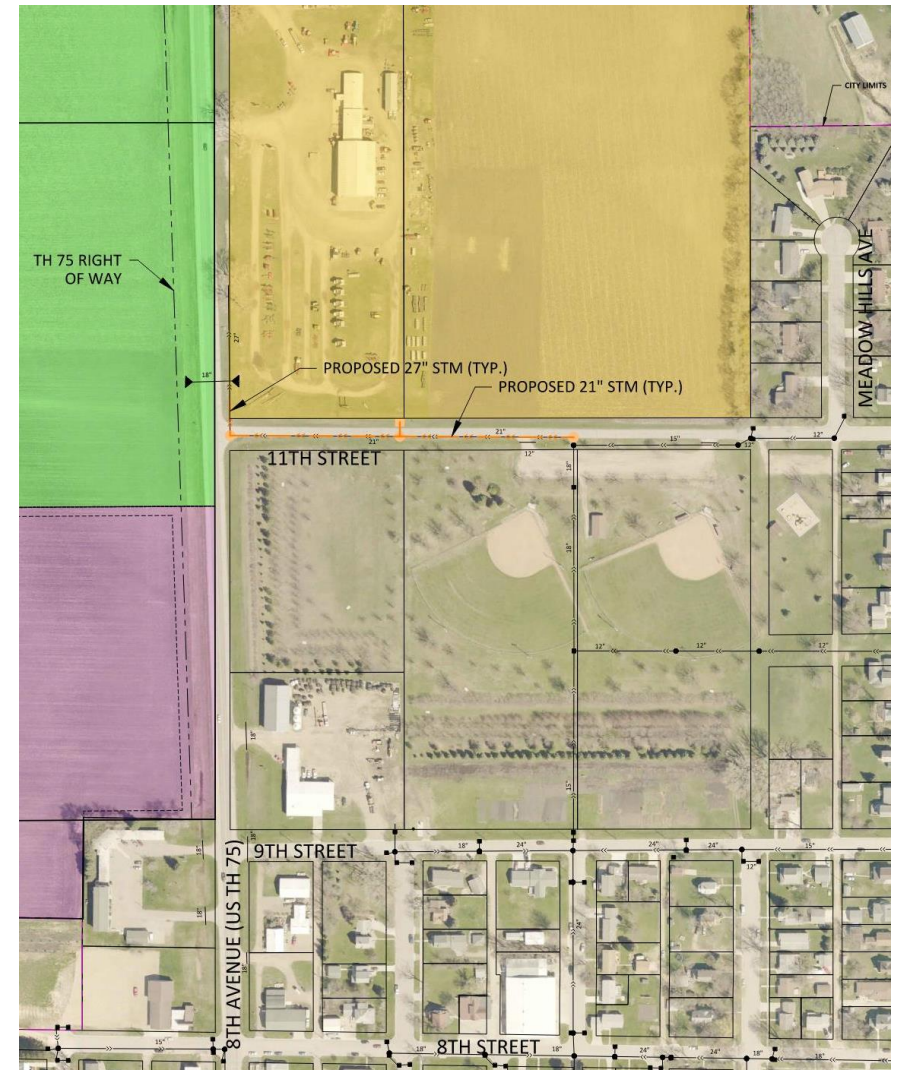
Water Main

- 8" PVC mains on TH 75 & 11th St
- 8" PVC loop on 9th Street from TH 75 to 7th Avenue
- Casings across TH 75
- New valves and hydrants
- Water services to right of way

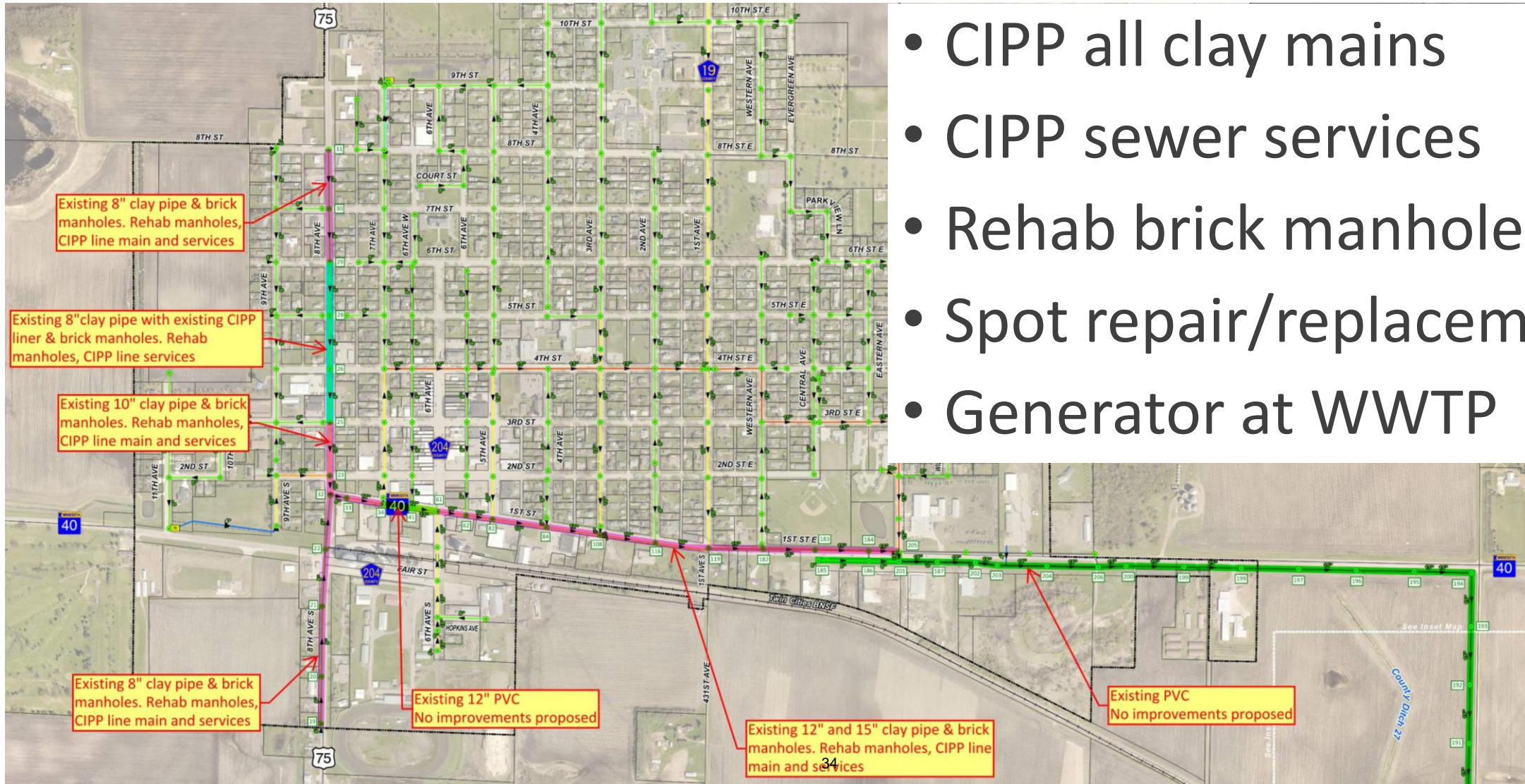


Improvements Completed – 2023 Infrastructure

- Replace Storm Sewer
 - Reconstruct across and beneath 11th Street
 - Maintain existing drainage
- Reconstruct 11th Street
 - 40' wide rural section
 - 10-ton design



Improvements Underway



- CIPP all clay mains
- CIPP sewer services
- Rehab brick manholes
- Spot repair/replacement
- Generator at WWTP

Funding Sources

- PFA funding
 - Clean Water Revolving Fund (CWRF), loan and grant
 - Drinking Water Revolving Fund (DWRF), loan and grant
- City Funds
 - City utilizing reserve funds and bond proceeds for portions of the project not eligible for PFA funding
- Special Assessments

Project Costs & Funding

Sources & Uses	Estimated Total Cost	Funding Sources				City
		CWRP		DWRP		
		Grant	Loan	Grant	Loan	
Funding Sources	\$4,576,014	\$2,319,999	\$580,000	\$1,174,361	\$293,590	\$208,064
2023 Infrastructure Improvements	\$2,244,150		\$683,096	\$1,080,687	\$293,590	\$186,778
2023 Sanitary Sewer Rehabilitation	\$2,479,139	\$2,010,759	\$468,380			
Wastewater Treatment Plant Generator	\$309,240	\$309,240				
Estimated Final Cost per Funding Source	\$5,032,529	\$2,319,999	\$1,151,475	\$1,080,687	\$293,590	\$186,778
Notes:			(1)	(2)		
(1) Anticipated that additional CWRP loan will be necessary						
(2) Anticipated that there will be un-used DWRP Grant funding						

Special Assessments

- Properties benefitting from 2023 Infrastructure improvements are assessed for 100% of that project cost, less grant funding received
- \$2,244,150 - \$1,080,687 (DWRF) = \$1,163,463
- Three benefitting property owners
- Split NW improvements cost in thirds, \$387,821.05 assessed to each:
 - Ziegler Madison
 - Lac qui Parle County
 - City of Madison
- Final Assessment Roll has more detail



Special Assessments – Payment Process

- Assessments can be paid in full with no interest within 30 days of adoption by the City Council
- If not paid within 30 days, assessments will be recorded with the county, to be paid over a 20-year period at an interest rate of 2%
- Anytime after assessments are recorded with the county, assessments can be paid in full, with interest accrued to December 31 of that year
- Payment in full must be made by November 15 or interest will be charged for the following year

Thank You!

Any Questions?

2023 Infrastructure Improvements
Improvement Hearing Presentation
City of Madison, MN
Presented by Kent Louwagie, P.E.



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Total Assessable Amount \$1,163,463.15

Line	Taxpayer Name	Current Parcel #	Former Parcel #	Partial Legal Description	Physical Address	Split Assessable Amount by Property Owner		Split Assessable Amount by Parcel	
						Portion (%)	Assessment	Portion (%)	Preliminary Assessment Amount
1	ZIEGLER MADISON, LLC	54-0551-240	26-0201-010	The West 40 Feet of Lot Nineteen (19) and all of Lots Twenty (20) and Twenty-one (21), Kjosness Addition to Madison, Lac Qui Parle County, Minnesota except the three parcels described as follows: 1. That part of Lots 20 and 21, Kjosness Addition to Madison, according to the Plat of Kjosness Addition to Madison, recorded in Book "A" of Plats, page 82, in the records of the Register of Deeds, Lac Qui Parle County, Minnesota, described as follows, to-wit: Commence at the north quarter corner of Section 20, Township 118 North, Range 44 West of the 5th P.M., that point being the same as the northwest corner of Lot 21, Kjosness Addition to Madison, thence	2488 HWY 75 "EXISTING BUILDING"			1/6	\$ 193,910.53
2	ZIEGLER MADISON, LLC	54-0551-230	26-0205-010	Lots Sixteen (16), Seventeen (17), Eighteen (18) and the East 150 feet of Lot Nineteen (19), Kjosness Addition to Madison, Lac Qui Parle County, Minnesota except the following parcels described as follows: 1. That part of Lots Eighteen (18), Nineteen (19), and Twenty (20), Kjosness Addition to Madison, according to the plat of Kjosness Addition to Madison, recorded in Book "A" of Plats, page 82, in the records of the Register of Deeds, Lac qui Parle County, Minnesota, herein described as follows: Commencing at a point on the north lot line of Lot 20, 293 feet easterly of the northwest corner of Lot 21, the said northwest corner of Lot 21 being the same as the northwest corner of the Northwest Quarter of the Northeast Quarter (NW1/4NE1/4) of	NA "FIELD"	1/3	\$ 387,821.05	1/6	\$ 193,910.52
3	LAC QUI PARLE COUNTY	54-0642-005	NA	That part of the Northwest Quarter of Section Twenty, Township One Hundred Eighteen North, Range Forty-four, Lac qui Parle County, Minnesota, described as follows: Commencing at the northwest corner of said Northwest Quarter; thence on an assumed bearing of North 89 degrees 57 minutes 59 seconds East, a distance of 2667.19 feet, to the northeast corner of said Northwest Quarter; thence South 00 degrees 04 minutes 32 seconds East, along a line between said northeast corner of the Northwest Quarter and a monument at the southeast corner of said Northwest Quarter, hereinafter referred to as Line A, a distance of 1561.28 feet to the point of beginning; thence continuing South 00 degrees 04 minutes 32 seconds East, on said	911 8TH AVE	1/3	\$ 387,821.05	1/3	\$ 387,821.05
4	CITY OF MADISON	54-0642-001	NA	That part of the East Half of the Northwest Quarter of Section Twenty, Township One Hundred Eighteen, Range Forty-four, Lac qui Parle County, Minnesota, described as follows: Commencing at the northwest corner of said Northwest Quarter; thence on an assumed bearing of North 89 degrees 57 minutes 59 seconds East, a distance of 2667.19 feet, to the northeast corner of said Northwest Quarter; thence South 00 degrees 04 minutes 32 seconds East, along a line between said northeast corner of the Northwest Quarter and a monument at the southeast corner of said Northwest Quarter, hereinafter referred to as Line A, a distance of 1561.28 feet to the point of beginning; thence South 80 degrees 38 minutes 12 seconds West, a distance of	1003 8TH AVE N "SOUTH PARCEL"			1/6	\$ 193,910.53
5	CITY OF MADISON	54-0642-006	NA	That part of the Northwest Quarter of Section Twenty, Township One Hundred Eighteen North, Range Forty-four, Lac qui Parle County, Minnesota, described as follows: Commencing at the northwest corner of said Northwest Quarter; thence on an assumed bearing of North 89 degrees 57 minutes 59 seconds East, a distance of 2667.19 feet, to the northeast corner of said Northwest Quarter and the point of beginning; thence South 00 degrees 04 minutes 32 seconds East, along a line between said northeast corner of the Northwest Quarter and a monument at the southeast corner of said Northwest Quarter, a distance of 719.70 feet; thence South 80 degrees 52 minutes 33 seconds West, a distance of 505.40 feet; thence North 01	NA "NORTH PARCEL"	1/3	\$ 387,821.05	1/6	\$ 193,910.52
TOTALS						1.00	\$ 1,163,463.15	1.00	\$ 1,163,463.15

**CITY OF MADISON, MINNESOTA
RESOLUTION 24-29**

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

RESOLUTION ADOPTING ASSESSMENT

WHEREAS, pursuant to proper notice duly given as required by law, the council has met and heard and passed upon all objections to the proposed assessment for the 2023 Infrastructure Improvements, the improvement of the following streets:

- 11th Street between the west line of 8th Avenue and the west line of Meadow Hills Avenue
- 9th Street between the west line of 8th Avenue and the east line of 7th Avenue
- 8th Avenue between the north line of 11th Street to the southern city limits
- 1st Street between the west line of 8th Avenue and the east line of Park Avenue

by reconstructing streets and utilities, constructing new streets and utilities, and rehabilitating the existing sanitary sewer system,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, MINNESOTA:

1. Such proposed assessment, a copy of which is attached hereto and made a part hereof, is hereby accepted and shall constitute the special assessment against the lands named therein, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
2. Such assessment shall be payable in equal annual installments extending over a period of 20 years, the first of the installments to be payable on or before the first Monday in January 2025, and shall bear interest at the rate of two percent per annum from the date of the adoption of this assessment resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2024. To each subsequent installment, when due, shall be added interest for one year on all unpaid installments.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the county auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the city clerk, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of this resolution; and he/she may, at any time thereafter, pay to the city clerk the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the next succeeding year.
4. The clerk shall forthwith transmit a certified duplicate of this assessment to the county auditor to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution 24-29 was declared duly passed and adopted at a regular meeting of the City of Madison on the 14th day of October, 2024.

Greg Thole, Mayor

Attest: _____
Christine Enderson, City Clerk



**BOLTON
& MENK**

Real People. Real Solutions.



2040 Highway 12 East
Willmar, MN 56201

Phone: (320) 231-3956
Bolton-Menk.com

MEMORANDUM

Date: October 9, 2024
To: Honorable Mayor Thole and City Council
From: Kent Louwagie, City Engineer
Subject: Project Updates
City of Madison, MN
Project No.: 0W1.125959

Updates on city projects are provided below.

1. 2023 Infrastructure Improvements

Work on this project is generally complete. There are some areas where the turf growth is not satisfactory, and RL Larson is aware that those areas will need to be addressed.

2. 2023 Sanitary Sewer Rehabilitation

Lining the sewer mains is completed, except for the northernmost segment on TH 75 between 7th and 8th Street. The contractor is almost done lining sewer services at the properties that can be completed as originally planned. Castings were installed this week on cleanouts within concrete and paved surfaces. Permanent patches are planned to be completed this fall.

We are coordinating with the contractor on revised plans and specs for the remaining spot repairs that will require excavation and repair prior to lining. This work, as well as the remaining sewer service lining, will occur next year.

The sewer service liner that collapsed and blocked the pipe at 614 8th Street was excavated and replaced on October 1st. Ultimately, the contractor did provide funds to the tenant to move to an Airbnb. Other costs to the property owner and tenant are being handled through Musson Brothers via an insurance claim process. The contractor is currently waiting for the concrete drive lane patch to cure. The asphalt patch is planned to be constructed on October 14th or 15th.

3. Wastewater Treatment Plant Generator (DGR Engineering's Project)

Work continues on this project. Refer to the update provided by DGR.

If you have any questions or concerns at any time, please contact me at 320-905-5446 or Kent.Louwagie@bolton-menk.com



Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

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

October 8, 2024

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

RE: 2023 Sanitary Sewer Rehabilitation
City of Madison, Minnesota
Project No.: 0W1.125959

Dear Val:

Enclosed please find Contractor's Application for Payment No. 5 for the 2023 Sanitary Sewer Rehabilitation project. This application includes payment for work completed on the project through September 27, 2024. We have reviewed the Application for Payment and recommend payment in the amount of \$36,047.75 to Musson Bros., Inc.

Upon approval, send a signed copy with payment to:

Musson Bros., Inc.
1522 Pearl Street
Waukesha, WI 53186

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>Musson Bros. Inc.</u>	Agency's Project No.: _____
Project: <u>2023 Sanitary Sewer Rehabilitation</u>	
Contract: <u>2023 Sanitary Sewer Rehabilitation</u>	
Application No.: <u>5</u>	Application Date: <u>9/27/2024</u>
Application Period: From <u>8/31/2024</u> to <u>9/27/2024</u>	

1. Original Contract Price	\$	1,438,429.00
2. Net change by Change Orders	\$	44,882.00
3. Current Contract Price (Line 1 + Line 2)	\$	1,483,311.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	903,636.75
5. Retainage		
a. <u>5%</u> X \$ <u>903,636.75</u> Work Completed	\$	45,181.84
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	45,181.84
6. Amount eligible to date (Line 4 - Line 5.c)	\$	858,454.91
7. Less previous payments	\$	822,407.16
8. Amount due this application	\$	36,047.75
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$	624,856.09

Contractor's Certification

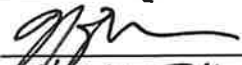
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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: Musson Bros. Inc.

Signature:  **Date:** 10/7/24

Name: Nick Zilman **Title:** CIPP Division Manager

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Name: <u>Kent Louwagie</u>	Name: _____
Title: <u>City Engineer</u>	Title: _____
Date: <u>10/8/2024</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: Musson Bros. Inc.	Agency's Project No.:
Project: 2023 Sanitary Sewer Rehabilitation	
Contract: 2023 Sanitary Sewer Rehabilitation	

Application 5	Application Period: From 08/31/24 to 09/27/24	Application Date: 09/27/24
----------------------	--	-----------------------------------

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	F1 F2 Previous Estimate		G H Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / F) (%)	L Balance to Finish (F - J) (\$)
						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	65,000.00	65,000.00	0.55	35,750.00	0.59	38,350.00		38,350.00	59%	26,650.00
2	TRAFFIC CONTROL	1.00	LUMP SUM	57,500.00	57,500.00	0.90	51,750.00	0.90	51,750.00		51,750.00	90%	5,750.00
3	TEMPORARY SANITARY SEWER BYPASS	1.00	LUMP SUM	35,000.00	35,000.00	1.00	35,000.00	1.00	35,000.00		35,000.00	100%	-
4	CLEAN AND TELEVISE SANITARY SEWER MAIN	7,950.00	LIN FT	6.00	47,700.00	6,515.50	39,093.00	6,515.50	39,093.00		39,093.00	82%	8,607.00
5	CLEAN AND TELEVISE SANITARY SEWER LATERAL	2,592.00	LIN FT	35.00	90,720.00	2,624.00	91,840.00	2,624.00	91,840.00		91,840.00	101%	(1,120.00)
6	CIPP LINING - 8" SANITARY SEWER	2,490.00	LIN FT	39.25	97,732.50	1,961.00	76,969.25	1,961.00	76,969.25		76,969.25	79%	20,763.25
7	CIPP LINING - 10" SANITARY SEWER	505.00	LIN FT	50.25	25,376.25	875.00	43,968.75	875.00	43,968.75		43,968.75	173%	(18,592.50)
8	CIPP LINING - 12" SANITARY SEWER	2,153.00	LIN FT	61.25	131,871.25	1,897.00	116,191.25	1,897.00	116,191.25		116,191.25	88%	15,680.00
9	CIPP LINING - 15" SANITARY SEWER	1,320.00	LIN FT	102.00	134,640.00	1,320.00	134,640.00	1,320.00	134,640.00		134,640.00	100%	-
10	TRIM PROTRUDING TAP	6.00	EACH	300.00	1,800.00	2.00	600.00	2.00	600.00		600.00	33%	1,200.00
11	REINSTATE SANITARY SEWER SERVICE	61.00	EACH	150.00	9,150.00	36.00	5,400.00	36.00	5,400.00		5,400.00	59%	3,750.00
12	CIPP T-LINER (2')	81.00	EACH	4,200.00	340,200.00	23.00	96,600.00	26.00	109,200.00		109,200.00	32%	231,000.00
13	CIPP LATERAL LINER	2,592.00	LIN FT	10.00	25,920.00	588.00	5,880.00	657.50	6,575.00		6,575.00	25%	19,345.00
14	SANITARY SEWER SERVICE CLEANOUT ASSEMBLY	78.00	EACH	2,450.00	191,100.00	32.00	78,400.00	41.00	100,450.00		100,450.00	53%	90,650.00
15	CASTING ASSEMBLY SPECIAL	18.00	EACH	600.00	10,800.00	-	-	-	-		-	-	10,800.00
16	MANHOLE REHABILITATION (1-INCH CEMENTITIOUS)	157.90	V LIN FT	110.00	17,369.00	-	-	-	-		-	-	17,369.00
17	SEAL JOINTS IN MANHOLE	9.00	MANHOLE	475.00	4,275.00	-	-	-	-		-	-	4,275.00
18	INTERNAL CHIMNEY SEAL	26.00	EACH	750.00	19,500.00	-	-	-	-		-	-	19,500.00
19	INVERT REPAIR	8.00	EACH	650.00	5,200.00	-	-	-	-		-	-	5,200.00
20	PIPE PENETRATION SEALING	20.00	EACH	850.00	17,000.00	-	-	-	-		-	-	17,000.00
21	RAISE EXISTING MANHOLE	2.00	EACH	2,500.00	5,000.00	-	-	-	-		-	-	5,000.00
22	TURF RESTORATION	53.00	EACH	500.00	26,500.00	-	-	-	-		-	-	26,500.00
23	AGGREGATE SURFACE RESTORATION	9.00	EACH	950.00	8,550.00	-	-	-	-		-	-	8,550.00
24	BITUMINOUS DRIVEWAY PAVEMENT RESTORATION	11.00	EACH	1,575.00	17,325.00	-	-	-	-		-	-	17,325.00
25	4" CONCRETE SIDEWALK RESTORATION	21.00	EACH	1,200.00	25,200.00	-	-	-	-		-	-	25,200.00
26	6" CONCRETE DRIVEWAY RESTORATION	1.00	EACH	4,000.00	4,000.00	-	-	-	-		-	-	4,000.00
27	8" CONCRETE DRIVEWAY RESTORATION	6.00	EACH	4,000.00	24,000.00	-	-	-	-		-	-	24,000.00
Original Contract Totals					\$ 1,438,429.00		\$ 812,082.25		\$ 850,027.25	\$ -	\$ 850,027.25	59%	\$ 588,401.75

**CITY OF MADISON
AGENDA AND NOTICE OF MEETING**

Special Meeting of the Planning & Zoning Commission –12:00 p.m.

4th Day of October 2024

Madison Municipal Building Auditorium

1. **CALL THE SPECIAL MEETING TO ORDER**
Chair Maynard Meyer will call the meeting to order. (chair)

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. (comm.)

3. **APPROVE MINUTES**
A copy of the minutes of the August 23, 2024 Special Meeting is attached. A MOTION is in order. (comm.)

4. **PUBLIC HEARING @ 12:00 P.M.**
 - A. Jon and Alma Redepenning, Application for planning request. A DISCUSSION and MOTION may be in order. (comm.)

6. **UNFINISHED & NEW BUSINESS**
 - A. Other (comm.)

7. **ADJOURNMENT** (comm.)

**MADISON PLANNING &
ZONING COMMISSION
SPECIAL MEETING AUGUST 23, 2024**

Pursuant to due call and notice thereof, a special meeting of the Madison Planning and Zoning Commission was scheduled for Friday, August 23, 2024, at 12:00 pm.

Members present: Maynard Meyer, Allan Thompson, Graylen Carlson, and Bill Matthes. Others present: City Manager Val Halvorson, City Clerk Christine Enderson, and Zoning Officer Todd Erp.

AGENDA

Upon motion by Thompson, seconded by Carlson and carried, agenda was approved as presented.

MINUTES

Upon motion by Carlson, seconded by Thompson and carried, the March 7, 2024, meeting minutes were approved.

CONDITIONAL USE PERMIT PUBLIC HEARING – WAYNE BORSTAD

At this time, the public hearing in regard to a Conditional Use Permit Application submitted by Wayne Borstad for construction of a storage garage on property he owns at 302 5th Street East was opened. Dan Larson was the only individual present for the Public Hearing.

Zoning Officer Todd Erp noted the property is in a residential zone, and the size of the storage garage requires Mr. Borstad to obtain a Conditional Use Permit. When measured on the property, there were no issues with setbacks for the proposed construction. Mr. Larson stated the neighbors he has communicated with are in favor of the construction and updates on the property.

The Planning and Zoning Commission addressed the following considerations:

- (1) Relationship to the city's growth and development patterns;
- (2) The geographical area involved;
- (3) Whether the use will tend to or actually depreciate the area in which it is proposed;
- (4) The character of the surrounding area;
- (5) The demonstrated need for the use;
- (6) The public need for additional land space for the requested use in the location requested;
- (7) Compatibility of adjacent land uses;
- (8) The possible presence and effects of noise, odors or other nuisances;
- (9) Availability in the present or near future of necessary utilities and public services.

Based on the above considerations; upon motion by Carlson, seconded by Thompson and carried, a recommendation to approve issuance of a Conditional Use Permit will be made to the Madison City Council.

Chairman Maynard Meyer closed the public hearing at 12:20 p.m.

OTHER

Storage Pods: City Manager Halvorson inquired about adding an ordinance that would control the use of storage pods in city limits. The current ordinance state storage pods are not allowed on residential properties; however, the ordinance is unclear for commercial zones. After further discussion, City Manager Halvorson was going to draft an ordinance and will have another meeting scheduled to review it.

Zoning Map and Ordinances: The UMVRDC was recently asked for an estimate on how much it would be to update the zoning map and zoning ordinances.

There being no further business, meeting adjourned at 12:37 p.m.

Maynard Meyer – Chairman

ATTEST:

Christine Enderson – City Clerk



\$ 200.00

**State of Minnesota
County of Lac qui Parle
City of Madison**

**APPLICATION
OF**

Jon + Alma Pedeperring
314 4th Ave
320-226-7970

**FOR ZONING/LAND
USE PERMIT**

Build garage

Filed this 16th **day of**
September, **20** 24

APPLICATION FOR ZONING/LAND USE PERMIT

The undersigned owner whose address is 314 4th Ave., hereby applies for a permit to build (build, add to, move, demolish, as case may be) described as follows: kind of construction Post Frame garage; front or width in feet 36'; side or length in feet 45'; height in feet 10'; upon that certain tract of land described as follows:

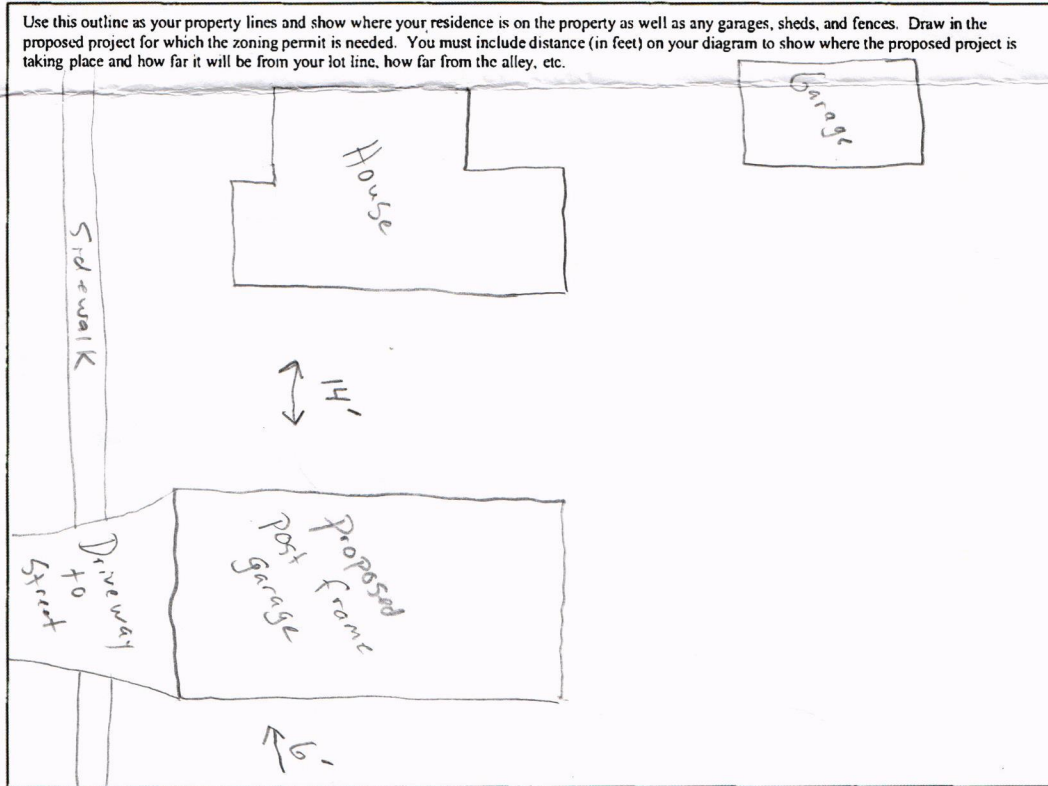
Lots Nine (9) and Ten (10), Block Thirty-two (32), City of Madison.

in said City; and hereby agrees that, in case such permit is granted, that all work shall conform to the drawing below and will comply with all the ordinances of said City applicable thereto.

PROJECT DRAWING:

NORTH

Use this outline as your property lines and show where your residence is on the property as well as any garages, sheds, and fences. Draw in the proposed project for which the zoning permit is needed. You must include distance (in feet) on your diagram to show where the proposed project is taking place and how far it will be from your lot line, how far from the alley, etc.



SOUTH

This permit application is approved
This permit application is denied Reason: over max square footage Allowed
Signed: Rodd C Esp Date: 9/17/24

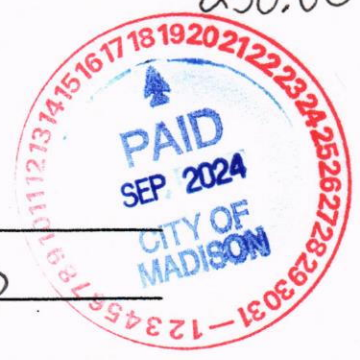
Fee (by project value):	
0-\$2,000.....	\$50
\$2,001-\$5,000.....	\$75
\$5,001-\$15,000.....	\$100
Over \$15,000.....	\$200

APPROXIMATE VALUE OF PROJECT MATERIALS: \$ 24,000

PROPERTY OWNER: [Signature] **DATE** 9-10-24

The non-refundable permit fee is due at time of application. By signing this application, property owner is certifying that the information is correct and that the project will be completed as indicated. Property owner must contact City of Madison Zoning Official regarding any necessary revisions. This zoning permit is valid for 6 months from approval date. If an extension is needed, property owner must contact City of Madison Zoning Official.

\$250.00



**APPLICATION FOR PLANNING REQUEST
CITY OF MADISON**

Street address of property: 314 4th Ave Zoning: _____

Legal Description: _____ LOTS 9 & 10 BLK 32 100 W x 140 D

Applicant:

Name: Alma Redepenning Phone #: 320-226-1970

Address: 314 4th Ave

City/State/Zip: Madison, MN 56256

Property Owner:

Name: Jon Redepenning Phone #: 320-226-0619

Address: 314 4th Ave

City/State/Zip: Madison, MN 56256

Type of request: Variance Rezoning Conditional Use Permit Plan Review
Subdivision Plat Other

Description of request: Build a post frame garage

Existing use: open area

Is this a permitted use under the current zoning ordinance? Yes No If no, attach a copy of the conditional use permit, variance, or other document permitting use, or attach an explanation of why the use is permitted.

Has a variance, conditional use permit, or rezoning been applied for previously? Yes No
When? _____

When the City is required to get outside review, such as legal, engineering, etc., or there are direct costs for processing the application, such as publishing required notices, the costs are billed to the applicant and the applicant, by signing this request, agrees to pay such fees.

Alma Redepenning
Applicant Signature

Date: 9-18-24

Application Received by: _____
Date: _____

CITY OF MADISON

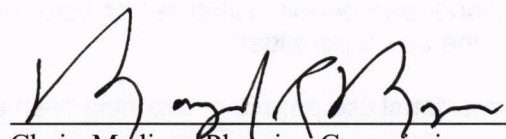
**CONSIDERATIONS FOR
SUPPORTING OR DENYING
APPLICATION FOR ZONING AMENDMENTS & CONDITIONAL USE
PERMITS §151.220**

The Planning & Zoning Commission shall consider possible adverse affects of the proposed amendment or conditional use. Its judgment shall be based upon (but not limited to) the following general factors:

- (1) Relationship to the city's growth and development patterns;
- (2) The geographical area involved;
- (3) Whether the use will tend to or actually depreciate the area in which it is proposed;
- (4) The character of the surrounding area;
- (5) The demonstrated need for the use;
- (6) NA The public need for additional land space for the requested use in the location requested;
- (7) Compatibility of adjacent land uses;
- (8) The possible presence and effects of noise, odors or other nuisances;
- (9) Availability in the present or near future of necessary utilities and public services.

Based on the above considerations, a recommendation to approve deny the zoning Amendment or Conditional Use permit will be made to the Madison City Council.

Date: 10-4-24



Chair, Madison Planning Commission

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 24-27**

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

**RESOLUTION ESTABLISHING ASSIGNMENT OF SALARIES
STREETS PARKS MAINTENANCE**

WHEREAS, the City Council is interested in establishing the assignment of salaries for the position of Streets Parks Maintenance for the City of Madison for 2024 fiscal calendar year period and continuing thereafter until modified therein; and

WHEREAS, the City Council is determining that the establishment of pay range & step shall be contained in this resolution with effective starting salary on October 14, 2024 and continuing thereafter until modified therein; and

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA,

ASSIGNMENT OF PAY RANGE & STEP SCHEDULE 2024

<u>Title</u>	<u>Grade</u>	<u>Range Step</u>	<u>Salary</u>
Streets Parks Maintenance	7	G	\$24.19

THEREFORE, BE IT FURTHER RESOLVED That the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the assignment of salaries for the position of Streets Parks Maintenance as contained herein with and effective date of October 14, 2024 with payment continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 24-27 was declared duly passed and adopted this 14th day of October 2024.

Greg Thole, Mayor

Attest: _____
Christine Enderson, City Clerk

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 24-28**

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

**RESOLUTION ESTABLISHING ASSIGNMENT OF SALARIES
FACILITIES MAINTENANCE AND SAFETY**

WHEREAS, the City Council is interested in establishing the assignment of salaries for the position of Facilities Maintenance and Safety for the City of Madison for 2024 fiscal calendar year period and continuing thereafter until modified therein; and

WHEREAS, the City Council is determining that the establishment of pay range & step shall be contained in this resolution with effective starting salary on October 24, 2024 and continuing thereafter until modified therein; and

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA,

ASSIGNMENT OF PAY RANGE & STEP SCHEDULE 2024

<u>Title</u>	<u>Grade</u>	<u>Range Step</u>	<u>Salary</u>
Facilities Maintenance and Safety	7	H	\$24.89

THEREFORE, BE IT FURTHER RESOLVED That the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the assignment of salaries for the position of Facilities Maintenance and Safety as contained herein with and effective date of October 14, 2024 with payment continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 24-28 was declared duly passed and adopted this 14th day of October 2024.

Greg Thole, Mayor

Attest: _____
Christine Enderson, City Clerk



Expense Approval Report By Fund

Payment Dates 9/24/2024 - 9/27/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
MN ENERGY RESOURCES	66718	09/26/2024	POOL-NAT GAS 9/24	101-45124-380	146.77
MN ENERGY RESOURCES	66718	09/26/2024	FIRE-NAT GAS 9/24	101-42200-380	57.57
MN ENERGY RESOURCES	66718	09/26/2024	FIRE HALL-NAT GAS 9/24	101-42200-380	30.80
MN ENERGY RESOURCES	66718	09/26/2024	STR/ELEC-NAT GAS 9/24	101-43100-380	38.80
DAVE'S PLUMBING & HEATING	66715	09/26/2024	FIRE-REPLACE WT HEATER	101-42200-223	1,209.00
AMAZON	DFT0000597	09/27/2024	ADMIN-CALENDAR/BATTERIES...	101-41940-219	177.09
MN ENERGY RESOURCES	66718	09/27/2024	CTY HALL-NAT GAS 9.24	101-41940-380	53.44
LQP COUNTY RECORDER	66716	09/27/2024	ADMIN-NOTARY FILING FEE- C...	101-41320-433	20.00
POSTMASTER	DFT0000596	09/27/2024	ADMIN-NOTARY RENEW-C EN...	101-41320-322	9.68
MN SECRETARY STATE-NOTARY	DFT0000595	09/27/2024	ADMIN-NOTARY RENEW-C EN...	101-41320-433	120.00
Fund 101 - General Total:					1,863.15
Fund: 201 - Ambulance					
MN ENERGY RESOURCES	66718	09/26/2024	Amb-Nat Gas	201-44100-380	25.43
MN ENERGY RESOURCES		09/26/2024	Amb-Nat Gas 9/24	201-44100-380	25.43
Fund 201 - Ambulance Total:					50.86
Fund: 401 - WTP Project Fund					
BOLTON & MENK INC	66713	09/26/2024	WATER TREATMENT IMPROV...	401-43020-303	63.50
Fund 401 - WTP Project Fund Total:					63.50
Fund: 601 - Water Fund					
MN ENERGY RESOURCES	66718	09/26/2024	WT-NATURAL GAS 9/24	601-49400-380	35.28
Fund 601 - Water Fund Total:					35.28
Fund: 602 - Sewer Fund					
BOLTON & MENK INC	66713	09/26/2024	SEW-CHLORIDE VARIANCE/PE...	602-49470-409	727.00
DAKOTA PUMP & CONTROL CO	66714	09/26/2024	SEW-IMPELLER/SERVICE CALL	602-49460-580	10,506.00
DAKOTA PUMP & CONTROL CO	66714	09/26/2024	SEW-LIFT PUMP SERVICE CALL	602-49460-413	778.00
MN ENERGY RESOURCES	66718	09/26/2024	SEW-9TH STR LIFT PUMP-NAT...	602-49460-380	21.78
Fund 602 - Sewer Fund Total:					12,032.78
Fund: 603 - Sanitation Fund					
OLSON SANITATION INC.	66719	09/27/2024	SANIT-TIPPING	603-49500-384	11,371.37
OLSON SANITATION INC.	66719	09/27/2024	SANIT-HAULING	603-49500-409	7,623.00
Fund 603 - Sanitation Fund Total:					18,994.37
Fund: 604 - Electric Fund					
MISSOURI RIVER ENERGY SER	DFT0000582	09/16/2024	ELEC- 8/24	604-49550-260	45,771.58
MISSOURI RIVER ENERGY SER	DFT0000582	09/16/2024	ELEC- 8/24	604-49550-261	6,039.16
MISSOURI RIVER ENERGY SER	DFT0000582	09/16/2024	ELEC- 8/24	604-49550-262	4,364.72
MISSOURI RIVER ENERGY SER	DFT0000582	09/16/2024	ELEC - 8/24	604-49550-263	1.60
MISSOURI RIVER ENERGY SER	DFT0000582	09/16/2024	ELEC- 8/24	604-49550-433	152.93
MN ENERGY RESOURCES	66718	09/26/2024	STR/ELEC-NAT GAS 9/24	604-49570-380	38.79
Fund 604 - Electric Fund Total:					56,368.78
Fund: 609 - Liquor Fund					
BELLBOY CORPORATION	66711	09/26/2024	LIQ-LIQUOR EXPENSE	609-49750-251	32.14
BELLBOY CORPORATION	66711	09/26/2024	LIQ-LIQUOR EXPENSE	609-49750-251	2,522.80
BELLBOY CORPORATION	66711	09/26/2024	LIQ-FREIGHT EXPENSE	609-49750-258	21.45
RBM PUBLICATIONS	66720	09/26/2024	LIQ-ADVERTISING	609-49750-342	240.00
REMINGTON RIDGE VINEYARD	66721	09/26/2024	LIQ-WINE	609-49750-251	290.00
ARCTIC GLACIER USA, INC	66710	09/26/2024	LIQ-ICE EXPENSE	609-49750-251	253.86
ARCTIC GLACIER USA, INC	66710	09/26/2024	LIQ-FREIGHT EXPENSE	609-49750-258	25.00
BEVERAGE WHOLESALERS	66712	09/26/2024	LIQ-WINE	609-49750-251	3,750.80
MADISON BOTTLING CO.	66717	09/26/2024	LIQ-BEER EXPENSE	609-49750-251	4,079.25
BEVERAGE WHOLESALERS	66712	09/26/2024	LIQ-credit on invoice #309879	609-49750-251	-6.00

Expense Approval Report

Payment Dates: 9/24/2024 - 9/27/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MN ENERGY RESOURCES	66718	09/26/2024	LIQ-NAT GAS 9/24	609-49750-380	24.58
				Fund 609 - Liquor Fund Total:	11,233.88
				Grand Total:	100,642.60

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	1,863.15	1,863.15
201 - Ambulance	50.86	25.43
401 - WTP Project Fund	63.50	63.50
601 - Water Fund	35.28	35.28
602 - Sewer Fund	12,032.78	12,032.78
603 - Sanitation Fund	18,994.37	18,994.37
604 - Electric Fund	56,368.78	56,368.78
609 - Liquor Fund	11,233.88	11,233.88
Grand Total:	100,642.60	100,617.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-322	POSTAGE	9.68	9.68
101-41320-433	DUES & SUBSCRIPTIONS	140.00	140.00
101-41940-219	MISC. OPERATING SUPPL...	177.09	177.09
101-41940-380	UTILITY EXPENSE	53.44	53.44
101-42200-223	BUILDING REPAIR SUPPL...	1,209.00	1,209.00
101-42200-380	UTILITY EXPENSE	88.37	88.37
101-43100-380	UTILITY EXPENSE	38.80	38.80
101-45124-380	UTILITY EXPENSE	146.77	146.77
201-44100-380	UTILITY EXPENSE	50.86	25.43
401-43020-303	ENGINEERING FEES	63.50	63.50
601-49400-380	UTILITY EXPENSE	35.28	35.28
602-49460-380	UTILITY EXPENSE	21.78	21.78
602-49460-413	SEWER LIFT STATION M ...	778.00	778.00
602-49460-580	CAPITAL OUTLAY (OTHER..	10,506.00	10,506.00
602-49470-409	CONTRACTUAL SERVICES	727.00	727.00
603-49500-384	DISPOSAL EXPENSE	11,371.37	11,371.37
603-49500-409	CONTRACTUAL SERVICES	7,623.00	7,623.00
604-49550-260	WAPA PURCHASES	45,771.58	45,771.58
604-49550-261	MISSOURI BASIN PURCH...	6,039.16	6,039.16
604-49550-262	WHEELING COSTS	4,364.72	4,364.72
604-49550-263	RENEWABLE ENERGY CE...	1.60	1.60
604-49550-433	DUES & SUBSCRIPTIONS	152.93	152.93
604-49570-380	UTILITY EXPENSE	38.79	38.79
609-49750-251	LIQUOR	10,922.85	10,922.85
609-49750-258	FREIGHT EXPENSE	46.45	46.45
609-49750-342	ADVERTISING	240.00	240.00
609-49750-380	UTILITY EXPENSE	24.58	24.58
Grand Total:		100,642.60	100,617.17

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	100,642.60	100,617.17
Grand Total:	100,642.60	100,617.17



Expense Approval Report By Fund

Payment Dates 9/28/2024 - 9/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
XEROX CORPORATION	66731	09/30/2024	ADMIN-LEASE C1855 -10/24	101-41320-404	284.74
PARAMOUNT PLANNING GRO...	66728	09/30/2024	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	425.00
POSTMASTER	66729	09/30/2024	ADMIN-PERMIT #8 POSTAGE	101-41320-202	3,000.00
NICOLE BENINGA	66727	09/30/2024	CTY HALL-CLEANING 9/24	101-41940-310	1,000.00
ZACH LARSON	66732	09/30/2024	STR-SAFETY BOOTS REIMB-Z L...	101-43100-193	233.63
MADISON FIRE RELIEF ASSOC	66724	09/30/2024	FIRE-SUPP FIRE AID	101-42200-112	27,298.30
MN ENERGY RESOURCES	66726	09/30/2024	LIB-NAT GAS 9/24	101-45500-380	50.00
JEROD ZIMBELMAN	66722	09/30/2024	FIRE-MILEAGE REIMB-TRAILER...	101-42200-331	72.05
MARK OLSON	66725	09/30/2024	FIRE-LODGING REIMB-M OLS...	101-42200-331	175.50
MADISON CEMETERY ASSOCI...	66723	09/30/2024	CEMETERY- APPROPRIATIONS...	101-46600-496	3,500.00
Fund 101 - General Total:					36,039.22
Fund: 201 - Ambulance					
MN ENERGY RESOURCES	66726	09/26/2024	Amb-Nat Gas 9/24	201-44100-380	25.43
Fund 201 - Ambulance Total:					25.43
Fund: 425 - Bldg & Capital Capital Fund					
TYLER TECHNOLOGIES	66730	09/30/2024	SOFTWARE SPLIT	425-41950-593	184.80
Fund 425 - Bldg & Capital Capital Fund Total:					184.80
Fund: 601 - Water Fund					
TYLER TECHNOLOGIES	66730	09/30/2024	SOFTWARE SPLIT	601-49440-593	100.80
Fund 601 - Water Fund Total:					100.80
Fund: 602 - Sewer Fund					
TYLER TECHNOLOGIES	66730	09/30/2024	SOFTWARE SPLIT	602-49470-593	100.80
Fund 602 - Sewer Fund Total:					100.80
Fund: 603 - Sanitation Fund					
TYLER TECHNOLOGIES	66730	09/30/2024	SOFTWARE SPLIT	603-49520-593	75.60
Fund 603 - Sanitation Fund Total:					75.60
Fund: 604 - Electric Fund					
TYLER TECHNOLOGIES	66730	09/30/2024	SOFTWARE SPLIT	604-49590-593	352.80
Fund 604 - Electric Fund Total:					352.80
Fund: 605 - Storm Sewer Fund					
TYLER TECHNOLOGIES	66730	09/30/2024	SOFTWARE SPLIT	605-49620-593	25.20
Fund 605 - Storm Sewer Fund Total:					25.20
Grand Total:					36,904.65

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	36,039.22	36,039.22
201 - Ambulance	25.43	25.43
425 - Bldg & Capital Capital Fund	184.80	184.80
601 - Water Fund	100.80	100.80
602 - Sewer Fund	100.80	100.80
603 - Sanitation Fund	75.60	75.60
604 - Electric Fund	352.80	352.80
605 - Storm Sewer Fund	25.20	25.20
Grand Total:	36,904.65	36,904.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-202	BILLING SUPPLIES/SERVI...	3,000.00	3,000.00
101-41320-404	EQUIPMENT M & R CON...	284.74	284.74
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-42100-409	CONTRACTUAL SERVICES	425.00	425.00
101-42200-112	CONTRIBUTION TO PENS...	27,298.30	27,298.30
101-42200-331	TRAVEL/CONFERENCE E...	247.55	247.55
101-43100-193	PERSONNEL SAFETY EQU...	233.63	233.63
101-45500-380	UTILITY EXPENSE	50.00	50.00
101-46600-496	APPROPRIATION FOR M...	3,500.00	3,500.00
201-44100-380	UTILITY EXPENSE	25.43	25.43
425-41950-593	CAPITAL OUTLAY (SOFT...	184.80	184.80
601-49440-593	CAPITAL OUTLAY (SOFT...	100.80	100.80
602-49470-593	CAPITAL OUTLAY (SOFT...	100.80	100.80
603-49520-593	CAPITAL OUTLAY (SOFT...	75.60	75.60
604-49590-593	CAPITAL OUTLAY (SOFT...	352.80	352.80
605-49620-593	CAPITAL OUTLAY (SOFT...	25.20	25.20
Grand Total:		36,904.65	36,904.65

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	36,904.65	36,904.65
Grand Total:	36,904.65	36,904.65



Expense Approval Report By Fund

Payment Dates 10/1/2024 - 10/1/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
MN ENERGY RESOURCES	66745	10/01/2024	LIB-NAT GAS 9/24	101-45500-380	50.00
DANIEL TUCKETT, SR.	66744	10/01/2024	ADMIN-FOLD/STUFF ENV 10/...	101-41320-202	175.00
SWENSON NELSON & STULZ P...	66747	10/01/2024	CTY ATT-LEGAL FEES 10/24	101-41610-304	2,000.00
CITY OF MADISON	66741	10/01/2024	CTY HALL-UTIL 9/24	101-41940-380	658.49
CITY OF MADISON	66741	10/01/2024	FIRE HALL-UTIL 9/24	101-42200-380	283.59
CITY OF MADISON	66741	10/01/2024	FIRE HYDRANTS-UTIL 9/24	101-42200-380	28.02
CITY OF MADISON	66741	10/01/2024	PUBLIC WORKS BLDG-UTIL 9/...	101-43100-380	246.94
CITY OF MADISON	66741	10/01/2024	MAIN STR GARBAGE-UTIL 9/24	101-43100-380	188.98
CITY OF MADISON	66741	10/01/2024	CTY GARAGE-UTIL 9/24	101-43100-380	44.41
CITY OF MADISON	66741	10/01/2024	STR LIGHTING-UTIL 9/24	101-43100-381	696.67
CITY OF MADISON	66741	10/01/2024	POOL/SHELTER-UTIL 9/24	101-45124-380	1,818.34
CITY OF MADISON	66741	10/01/2024	SK RINK-UTIL 9/24	101-45127-380	94.86
CITY OF MADISON	66741	10/01/2024	JACOBSON PARK-UTIL 9/24	101-45200-380	229.84
CITY OF MADISON	66741	10/01/2024	MEMORIAL FIELD-UTIL 9/24	101-45200-380	323.08
CITY OF MADISON	66741	10/01/2024	GRAND PARK-UTIL 9/24	101-45200-380	214.86
CITY OF MADISON	66741	10/01/2024	AVE OF FLAGS-UTIL 9/24	101-45200-380	124.40
CITY OF MADISON	66741	10/01/2024	PUBLIC RESTROOM-UTIL 9/24	101-45200-380	92.99
CITY OF MADISON	66741	10/01/2024	REC FIELD-UTIL 9/24	101-45200-380	295.60
CITY OF MADISON	66741	10/01/2024	JACOBSON RESTROOM - UTIL ...	101-45200-380	542.11
CITY OF MADISON	66741	10/01/2024	TENNIS COURTS-UTIL 9/24	101-45200-380	38.41
CITY OF MADISON	66741	10/01/2024	LIB-UTIL 9/24	101-45500-380	335.30
CITY OF MADISON	66741	10/01/2024	BLOCK 48-UTIL 9/24	101-49250-380	12.35
CITY OF MADISON	66741	10/01/2024	BLOCK 48-UTIL 9/24	101-49250-380	14.27
CITY OF MADISON	66741	10/01/2024	BLOCK 48-UTIL 9/24	101-49250-380	12.35
CITY OF MADISON	66741	10/01/2024	UNAPPRO STRM SEW-UTIL 9/...	101-49250-380	103.63
Fund 101 - General Total:					8,624.49
Fund: 201 - Ambulance					
CITY OF MADISON	66741	10/01/2024	AMB-UTIL 9/24	201-44100-380	161.70
Fund 201 - Ambulance Total:					161.70
Fund: 601 - Water Fund					
C EMERY NELSON INC	66740	10/01/2024	WT-HYTREX FILTER	601-49400-238	624.26
CITY OF MADISON	66741	10/01/2024	WT PLANT-UTIL 9/24	601-49400-380	2,172.35
CITY OF MADISON	66741	10/01/2024	HWY 40 WELLHOUSE-UTIL 9/24	601-49400-380	56.16
CITY OF MADISON	66741	10/01/2024	WT TOWER-UTIL 9/24	601-49430-380	47.69
Fund 601 - Water Fund Total:					2,900.46
Fund: 602 - Sewer Fund					
MVTL LABORATORIES INC	66746	10/01/2024	SEW-REGULAR TESTING	602-49450-409	432.00
MVTL LABORATORIES INC	66746	10/01/2024	SEW-REGULAR TESTING	602-49450-409	184.20
CITY OF MADISON	66741	10/01/2024	SEW-UTIL 9/24	602-49450-380	493.68
CITY OF MADISON	66741	10/01/2024	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	30.39
CITY OF MADISON	66741	10/01/2024	9TH STR LIFT PUMP-UTIL 9/24	602-49460-380	37.73
Fund 602 - Sewer Fund Total:					1,178.00
Fund: 604 - Electric Fund					
CASEY'S GENERAL STORE-MAD	DFT0000610	10/01/2024	ELEC-PW STAFFING MEAL	604-49570-219	53.41
CITY OF MADISON	66741	10/01/2024	WEST SUB-FIRE-UTIL 9/24	604-49570-380	47.11
CITY OF MADISON	66741	10/01/2024	PUBLIC WORKS BLDG-UTIL 9/...	604-49570-380	246.94
Fund 604 - Electric Fund Total:					347.46
Fund: 605 - Storm Sewer Fund					
CITY OF MADISON	66741	10/01/2024	HWY 40 DET POND-UTIL 9/24	605-49600-380	23.40
Fund 605 - Storm Sewer Fund Total:					23.40

Expense Approval Report

Payment Dates: 10/1/2024 - 10/1/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 609 - Liquor Fund CITY OF MADISON	66741	10/01/2024	LIQ-UTIL 9/24	609-49750-380	515.42
				Fund 609 - Liquor Fund Total:	515.42
				Grand Total:	13,750.93

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	8,624.49	8,624.49
201 - Ambulance	161.70	161.70
601 - Water Fund	2,900.46	2,900.46
602 - Sewer Fund	1,178.00	1,178.00
604 - Electric Fund	347.46	347.46
605 - Storm Sewer Fund	23.40	23.40
609 - Liquor Fund	515.42	515.42
Grand Total:	13,750.93	13,750.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-202	BILLING SUPPLIES/SERVI...	175.00	175.00
101-41610-304	LEGAL FEES	2,000.00	2,000.00
101-41940-380	UTILITY EXPENSE	658.49	658.49
101-42200-380	UTILITY EXPENSE	311.61	311.61
101-43100-380	UTILITY EXPENSE	480.33	480.33
101-43100-381	STREET LIGHT UTILITY E...	696.67	696.67
101-45124-380	UTILITY EXPENSE	1,818.34	1,818.34
101-45127-380	UTILITY EXPENSE	94.86	94.86
101-45200-380	UTILITY EXPENSE	1,861.29	1,861.29
101-45500-380	UTILITY EXPENSE	385.30	385.30
101-49250-380	UTILITY EXPENSE	142.60	142.60
201-44100-380	UTILITY EXPENSE	161.70	161.70
601-49400-238	RO PREFILTERS	624.26	624.26
601-49400-380	UTILITY EXPENSE	2,228.51	2,228.51
601-49430-380	UTILITY EXPENSE	47.69	47.69
602-49450-380	UTILITY EXPENSE	493.68	493.68
602-49450-409	CONTRACTUAL SERVICES	616.20	616.20
602-49460-380	UTILITY EXPENSE	68.12	68.12
604-49570-219	MISC. OPERATING SUPPL...	53.41	53.41
604-49570-380	UTILITY EXPENSE	294.05	294.05
605-49600-380	UTILITY EXPENSE	23.40	23.40
609-49750-380	UTILITY EXPENSE	515.42	515.42
Grand Total:		13,750.93	13,750.93

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	13,750.93	13,750.93
Grand Total:	13,750.93	13,750.93