

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday October 28, 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 October 14, 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 – October 22nd, 2024 – receive | Page 4 |
| B. SCDP Annual Report – DSI – Receive | Page 6 |
| C. Ehlers Investment Statement – September 2024 – receive | Page 12 |
| D. Financial Report – September 2024 – receive | Page 18 |
| E. City Hall Window Progress Report – September 2024 – receive | Page 20 |

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

6. UNFINISHED AND NEW BUSINESS

Page 25

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

Page 33

- B. Approve Pay Application No. 1 – Horizon Roofing Inc. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 35

- C. Resolution 24-31 FMTC Donation. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 36

- D. Approve Reach of for Warmth Donation. A DISCUSSION and MOTION may be in order. (Manager, Council)

E. Public Hearing to certify delinquent utility accounts, mowing, and sanitation services. October 28, 2025 5:30 p.m. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 38

F. Resolution 24-32 Certify Delinquent Charges. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- LEAD/Supervisor Course Graduates

Page 39

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- Park Board – 10/21/24

9. AUDITING CLAIM

Page 40

A copy of the Expense Approval Report is submitted for October 14, 2024 through October 28, 2024 and is attached. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
OCTOBER 14, 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, October 14, at 5:01 p.m. in Council Chambers at City Hall. Councilmembers present were: Greg Thole, Maynard Meyer, and Paul Zahrbock. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson. Councilmembers absent were Tim Volk and Adam Conroy.

AGENDA

Upon motion by Meyer, seconded by Zahrbock and carried, the agenda was approved as amended. Added to the Consent Agenda was an excluded bingo permit for the Madison Ambulance. Additional items for the agenda was storm pond cleaning and LqP County Sheriff Allen Anderson's report. The agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Zahrbock, seconded by Meyer and carried, the September 23, 2024, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

None

MADISON LIBRARY REPORT

Lydia Rebehn, library employee, approached Council to provide an update on the Pioneerland Library System and the Madison Library. It was reported that the foot traffic, program participation, and circulation numbers have increased since 2023. The library also received a grant that will be used to launch an annual bookmark design contest.

LAC QUI PARLE COUNTY SHERIFF'S REPORT

Lac qui Parle County Sheriff Allen Anderson presented Council with the Law Enforcement Annual Report for 2024 to date and noted 898 total calls so far for the City of Madison. He summarized the calls by type and reported a status on staffing. Sheriff Anderson was asked if there have been coyotes reported in town of which he stated there has not been. If there were, he said the sheriff department would aid in removing the animal from the community. It was also asked whether the LqP County Sheriff's Department had equipment to monitor and handle the noise ordinance when it comes to events such as Jake braking or the races. Sheriff Anderson reported they do not have equipment for that. They have not received complaints on the races; however, Jake braking they have. The department has asked MNDOT to replace the ordinance signs on Highways 40 and 75, but it has not been easy. Sheriff Anderson suggested posting a slide on the electronic sign in the meantime.

2023 INFRASTRUCTURE IMPROVEMENTS - ASSESSMENTS

Upon motion by Zahrbock, seconded by Meyer and carried, **RESOLUTION 24-24-01** titled "Resolution Declaring Cost to be Assessed, and Ordering Preparation of Proposed Assessment", was adopted. This resolution supersedes Resolution 24-24 and reflects adjustments to the assessment amounts for the 2023 Infrastructure Improvements Project. The total amount to be assessed is \$1,163,463.15; therefore, each

benefitting property will be assessed \$387,821.05. A complete copy of Resolution 24-24-01 is contained in City Clerk's Book #11.

2023 INFRASTRUCTURE IMPROVEMENTS PROPOSED ASSESSMENTS – PUBLIC HEARING

Mayor Greg Thole opened the public hearing at 5:26 p.m. in regard to the proposed assessments for the 2023 Infrastructure Improvements project. No one from the public was in attendance. City Engineer Kent Louwagie presented the need for the project, project area, existing conditions, proposed improvements, funding sources, estimated costs, assessments and the schedule for the project. After further discussion, Mayor Greg Thole closed the public hearing at 5:35 p.m.

2023 INFRASTRUTURE IMPROVEMENTS – ADOPT ASSESSMENTS

Upon motion by Zahrbock, seconded by Meyer and carried, **RESOLUTION 24-29** titled “Resolution Adopting Assessment” was adopted. This resolution approves the assessments to LqP County, Ziegler Inc. and the City of Madison for the 2023 Infrastructure Improvements Project. A complete copy of Resolution 24-29 is contained in City Clerk's Book #11.

CITY ENGINEER REPORT

City Engineer Kent Louwagie provided city project updates.

PAY APPLICATION – MUSSON BROS., INC.

Upon motion by Meyer, seconded by Zahrbock and carried, the fifth pay application from Musson Bros., Inc. for 2023 Sanitary Sewer Rehabilitation project was approved in the amount of \$36,047.75. This application is for work completed through September 27, 2024.

STORMWATER POND CLEANING

With the need for the stormwater ponds to be cleaned, sediment from both ponds were tested and determined to be suitable for reuse without restrictions and not disposed of in a landfill. The estimated construction cost to clean and dispose of the sediment from both ponds is about \$94,600.

Upon motion by Zahrbock, seconded by Meyer and carried, it was approved for Bolton & Menk to prepare bidding documents and perform construction administration for the stormwater pond cleaning project at approximately \$34,200. Project will be bid in November and December for work to be completed during the cold weather months.

CONDITIONAL USE PERMIT

Council acknowledged receipt of the recommendation of the Planning & Zoning Commission public hearing held on October 4, 2024, in regards to a Conditional Use Permit Application received from Jon and Alma Redepenning.

Upon motion by Meyer, seconded by Zahrbock and carried, Council adopted the findings from the Planning and Zoning Commission and approved the issuance of a Conditional Use Permit to Jon and Alma Redepenning for the new construction of a storage garage on their property at 314 4th Avenue.

ASSIGNMENT OF SALARIES STREETS PARKS MAINTENANCE

Upon motion by Thole, seconded by Zahrbock and carried, **RESOLUTION 24-27** titled “Resolution Establishing Assignment of Salaries Streets Parks Maintenance” was adopted. This resolution would provide for the wage assignment for the Streets Parks Maintenance position at \$24.19 per hour. A complete copy of Resolution 24-27 is contained in City Clerk's Book #11. City Manager Halvorson informed City Council that Maurice Wollschlager accepted the offer for the Streets Parks Maintenance position.

ASSIGNMENT OF SALARIES FACILITIES MAINTENANCE AND SAFETY

Upon motion by Meyer, seconded by Zahrbock and carried, **RESOLUTION 24-28** titled “Resolution Establishing Assignment of Salaries Facilities Maintenance and Safety” was adopted. This resolution would provide for the wage assignment for the Facilities Maintenance and Safety position at \$24.89 per hour. A complete copy of Resolution 24-28 is contained in City Clerk’s Book #11. Zach Larson accepted the offer for the Facilities Maintenance and Safety position.

CITY MANAGER’S REPORT

Speed Study: MNDOT informed City Manager Halvorson that they will be investigating the speed on the north end of town; however, preliminary evaluation states the speed limit is reasonable.

CGMC Land Use: The Coalition of Greater MN Cities is gathering input from cities on policy positions. Legislation was fought last year that made blanket changes to zoning requirements and cities testified that these are specific to communities and should not be dictated by the state. City Manager Halvorson stated the largest takeaway is that zoning policies are not the culprit to the housing shortage, but rather by the cost of infrastructure and construction.

MAYOR/COUNCIL REPORTS

U of M Extension Field Trip: Attendees were from various cities. Madison EDA President Jim Connor gave a speech. It was a good turnout altogether.

Chamber of Commerce: There was a brief update on Oktoberfest events and the Meander.

DISBURSEMENTS

Upon motion by Meyer, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between September 24, 2024 and October 14, 2024. These disbursements include United Prairie Check Nos. 66710-66778. Debit card and ACH transaction were also approved as listed.

There being no further business, upon motion by Zahrbock, seconded by Meyer and carried, meeting adjourned at 6:03 p.m.

ATTEST:

Greg Thole – Mayor

Christine Enderson – City Clerk

Madison Ambulance Service

October 22nd, 2024

Call to Order: 2033

Attendance: Completed

Approval of the Last Meeting Minutes: Sent out prior to meeting. Approved as written.

Treasurer Report: Completed

Training Officers Report: Mandatory 44 plan tonight. November 26th will be next 44 plan.

Run Review: Open for questions and discussion. Nothing noted.

Old Business:

- Billing / Elite- Reminder to put the apartment number. Remember to get patient name, flight agency, place to transfer
- Computer/Fax- City IT put a PIN on the computer. It is written on the bottom of computer.
- Stand By Hours- Scott gave a visual example of explanation due to the confusion after last month discussion.
- EMS Telemedicine/Avel eCar- No update

New Business:

- New Emt's- New EMT's have not been started due to the change of location. The new EMTs have been notified of this. New application received from Jonathan Redepening JR. Brittany made a motion to interview and if the interview goes well to start classes. Second by Marissa.
- Basket Bingo- Brittany updated. Would like baskets collected at least a week before. Doors open at 5 be there by 4pm for set up. Scott will get bingo cards. Everyone to bring a pan of individually wrapped bars in a disposable container. It will be advertised on the radio and the newspaper this year.
- EMSRB Inspection- Coming up, please make sure that your looking everything over good.
- Elections of Officers- Will take place in November.
- Dan would like to see us get a "scoop sheet". Explained what it was and Dan will look into more research and pricing and see what he can find.
- Policy Committee has 6 policies they would like to present as they feel they are more pertinent for what is going on currently with new employees. Everyone to review and will vote on them next meeting. Please let Heather know if you would like a copy of them emailed to them.

- Peter would like everyone to let him know their pager information so he can have a record of what we have.

Motion to Adjourn: 2055

Rig Inspection/Hall Duties:

Next Meeting: November 26th, 2024 @ 6:00 pm



Communities • Businesses • Solutions

Development Services Inc.

402 North Harold • P.O. Box 48
Ivanhoe, MN 56142
(507) 694-1552
www.dsi-services.com

October 17, 2024

City of Madison
404 6th Avenue
Madison, MN 56256

I am attaching the annual report for your information.

We currently have received 27 housing applications. 2 applications are incomplete and waiting for information from the owner, 1 is waiting for the homeowner to return the offer letter, 2 had inspections done today, 3 are waiting for environmental reviews to be completed, 8 are waiting for bid packets to be completed, 3 are under contract and construction and 6 have withdrawn from the program and 2 are on the waiting list.

We have received 7 rental applications. 1 is waiting for bid packets to be completed, 2 are under contract and 4 are on the waiting list.

Please reshare any marking information so that we can have a larger waiting list for the program.

If you have any questions, please contact me or Jessica Foley here in our office.

Thank you,

A handwritten signature in dark ink that reads "Kristie Johnson". The signature is written in a cursive, flowing style.

Kristie Johnson
DSI Bookkeeper

1. General Information

Grantee Name

(From grant agreement or contract. Or, community receiving funds if multiple communities. For example: (City of Happy Town))

SCDP Program Region and Representative

(Consult SCDP website for regional map and primary representative info if necessary)

Grant Number: CDAP-

(from grant agreement or contract)

Grantee UEI Number

Is this an Annual Report or a Final Report? (Input "Annual" or "Final")

*If this is the Final Report, make sure to complete the "Page for Final Only" tab

Important: Is this the second Annual Report for this grant? If yes, the SCDP Unit reminds grantees that a public hearing is required during the grant implementation period. This is in addition to the hearing held during the application phase. Please work to schedule this hearing if it has not yet been held. If multiple communities in the grant, each community will need to hold a hearing. Reporting for the 2nd public hearing will be needed on the Final Report.

If this is an **Annual Report**, the Report Period End Date is - September 30,

If this is a **Final Report**, use the first day after the grant's last annual report as the start date for this report. That date is October 1.

If this is a Final Report, (date all activities were complete):dd/mm/yyyy

Person responsible for the data in this report:	Kristie Johnson
Name of organization (workplace) of this person:	Development Services, Inc
Phone number:	507-694-1552
E-mail address:	kristie@dsi-services.com

I understand that information on this report outlined in **RED** boxes is generally for the current reporting period or year and that boxes outlined in **BLUE** is cumulative (or total to date) data. If no, please re-read instructions

I understand information that is outlined in **GREEN** contains a formula and is only for SCDP use. (Y/N)
If no, please re-read instructions

2. Audit and Federal Transparency Information

If the grantee fiscal year does not end on December 31, please provide date: mm/dd/yy

AUDIT

1) Will the grantee expend \$750,000 or more of federal funds (including SCDP funds) in their **CURRENT** fiscal year? (Y/N)

If yes, a copy of the Single audit report must be submitted as soon as the report is available; if not yet submitted. Estimated date of submission is: mm/dd/yy

Federal Transparency

Will or did the grantee receive \$25 million or more of federal funds (including SCDP funds) in their current or previous fiscal year? (Y/N)

Grantee's Audit Firm: Audit Firm Telephone #

Name, title of grantee financial officer:

City of Madison

3. Expenditures This Report Period Only

Report for this period only. LIST ACTIVITIES AND IDIS ACTIVITY NUMBERS AS THEY APPEAR IN THE CONTRACT, LATEST GAN, OR PROVIDED BY DEED FOR DUPLEX AND MF RENTAL ACTIVITIES. Abbreviate activity names. Expenditures are defined as costs that have been paid and are a total amount for one or more sources of funds. THE TABLES ON THIS PAGE ARE FOR EXPENDITURES, NOT A BUDGET.

Activities and IDIS #s Approved by DEED	SCDP Expenditures	Other Federal	Program Income	State/Local	Private	es-give \$ amt and answer question in red below.	TOTALS	Leverage by Activity
Owner Rehab 10687	6,725.95		20,338.05	146.00			27,210.00	146.00
SF Rental Rehab 10688	13,100.00		26,100.00	11,954.00			51,154.00	11,954.00
Admin 10689	2,900.00		8,194.95	5,797.00			16,891.95	5,797.00
							0.00	0.00
							0.00	0.00
							0.00	0.00
TOTALS	22,725.95	0.00	54,633.00	17,897.00	0.00	0.00	95,255.95	

Examples: Rural Develop./ Army Corps/ Weatherization/ HOME
Examples: HUD Federally defined Program Income* for definition see pg. 4
Examples: PFA/ DNR/ MHFA/ HRA/EDA *Local Funds For definition see pg. 4
Examples: Property Owner
Examples: Greater MN Housing Fund/ Federal Home Loan Bank/ Donations

If any of the other federal expenditures listed above are HOME funds, what is the dollar amount of HOME expended this period?

*If other expenditures (column G) please list/identify the source(s):

Total Leverage

4. Cumulative (All Years) Expenditures

Report CUMMLATIVE (all years) data only using the same instructions as for the table for #3 above.

Activities and IDIS #s Approved by DEED	SCDP Expenditures	Other Federal	Program Income	State/Local	Private	es-give \$ amt and answer question in red below.	TOTALS	Leverage by Activity
Owner Rehab 10687	6,725.95		20,338.05	146.00			27,210.00	146.00
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							0.00	0.00
							0.00	0.00
							0.00	0.00
TOTALS	22,725.95	0.00	54,633.00	17,897.00	0.00	0.00	95,255.95	

Examples: Rural Develop./ Army Corps/ Weatherization/ HOME
Examples: HUD Federally defined Program Income* for definition see pg. 4
Examples: PFA/ DNR/ MHFA/ HRA/EDA *Local Funds For definition see pg. 4
Examples: Property Owner
Examples: Greater MN Housing Fund/ Federal Home Loan Bank/ Donations

If any of the other federal expenditures listed above are HOME funds, what is the dollar amount of HOME expended?

*If other expenditures (column G) please list/identify the source(s):

Total Leverage

City of Madison

5. Goals and Completed Units Per Activity

List All Activities Approved by DEED Do Not List Admin In This Table	IDIS Activity Number	Current Unit Goal	Units Completed This Period	Cumulative Units Complete to Date
Owner Rehab	10687	19	0	0
SF Rental Rehab	10688	3	0	0

Make sure that your cumulative totals balance with any other reporting year(s). (for example: 3 units completed for previous period + 4 for this period equal cumulative of 7.)

6. Fair Housing Report

Grantee Name City of Madison
(from grant agreement)

REFER TO YOUR FAIR HOUSING PLAN. One different activity must be performed each year that the grant is open. Activities must be performed even if housing is not a grant activity, per HUD requirements. Enter date on corresponding line of activity completed for each report year. There should be a minimal of three activities (if no extension was granted) by grant end on this report. Have all years' activities to date on this report.

Fair Housing Activity Option

Date Completed
(month/day/year)

- Issue a press release stating that people with questions about fair housing can contact the grant administrator
- Display a fair housing poster at city hall/county office running the program. (Must be ongoing until grant closeout)
- Conduct a fair housing awareness event
- Place a fair housing discussion on the agenda of a council or board meeting
- Broadcast a fair housing public service announcement. (contact your SCDP Rep for a fair housing video)
- Incorporating the fair housing logo on community letterhead or application forms for rehabilitation applications
- Publicly advertise the city/county as a "Fair Housing City/County"
- Work with area schools to have kids participate in a fair housing poster contest
- Make fair housing brochures available at city hall or area banks
- OTHER (Explain below):

Was one unique activity completed for this reporting year and is it indicated above?
If no, please complete prior to submitting report or contact your SCDP Representative to discuss compliance options.

City of Madison

7. Program Income and Local Funds Reporting -Open Grants

Do not use this page or report form to report Program Income on any "Closed, Pending Program Income" SCDP grants. If you are in need of instructions on how to report on "Closed, Pending Program Income" SCDP grants, please consult with your SCDP Representative.

Program Income (PI) is defined as income of \$35,000* or more in SCDP funds received by the grantee from SCDP funded activities in a federal fiscal year (October 1-September 30) (Funds that come back to the grantee).

*If a grantee receives less than \$35,000 in a fiscal year, it is not considered Program Income but called local funds. However, these local funds must be reused in a manner consistent with what was stated in the funding application, grant agreement, and their required SCDP Program Income Reuse Plan.

Program Income and SCDP local funds include:

applicable),
used;

loan repayments (with interest, if
proceeds from the sale of property in which SCDP funds were
interest earned on the Program Income itself.

SCDP Program Income balance at the end of the last reporting period. <i>Use cents, do not round.</i>	\$54,633.00	The reporting period end date for this figure should be September 30 of the previous reporting year. Otherwise, contact your SCDP Representative to clarify reporting.
SCDP Program Income-received from past grants and this current grant this period. <i>Use cents, do not round.</i>	\$0.00	Report the total amount of SCDP Program Income from this grant and any SCDP closed grant(s) for this community still generating Program Income.
Were Program Income funds expended this period?	Y	If Program Income Funds were expended this period, enter "Yes." If Program Income exists, but was not expended in this period, enter "No." If the grantee has no Program Income, enter "N/A." If "Yes" was entered, ensure that the expenditures columns for Program Income on page 2 were entered and updated accordingly.
Were SCDP Local Funds expended this period? (Yes or No)	Y	If the answer to this box is "Yes," make sure that the funds expended "State or Local" columns for expenditures on page 2 of this report were updated accordingly. If no local funds were used this period, enter "N/A"
Ending SCDP Program Income balance . <i>Use cents, do not round.</i>	\$0.00	Consult your SCDP Representative if help is needed to calculate and/or report.

8. Equal Opportunity, Women and Minority Business Report

Grantee Name dd/mm/yy

Women and Minority Owned Businesses
Of the contractors (including general, subs and non-profits) used to implement the grant this period, How many are women or minority-owned? This Number can be 0.

Box E

Section 3 Businesses
Of the contractors (including general, subs and non-profits) used to implement the grant this period, How many are a Section 3 business? This Number can be 0.

Box F

* If necessary, please consult the SCDP for the definition of a Section 3 Business.

=Box G

If Box G is 0, this page is now complete.

If Box G is one, please complete Parts 1, 2 and 3 below.

If Box G is two or more, please complete Parts 1, 2 and 3 below for each contractor, subcontractor or administrator.

Provide all pages to the SCDP, if multiple pages are necessary.

Part 1)

Contractor Name:

Contractor Address:

City of Madison	Escrow Funds						9/11/2024
		Madison	Madison	TOTAL	MADISON	MADISON	Description
Beg Balance		Housing Admin \$17,000.00	Rental Admin \$3,000.00	\$20,000.00	PROGRAM INCOME \$46,438.05	PI ADMIN \$8,194.95	TOTAL PI \$54633
Voucher	Date						
3013	03/14/24	\$2,685.00	\$477.00	\$16,838.00			DSI for admin Sept 23 to Feb 24
3018	03/20/24				\$550.00		Scarcelly for LEAD Moe
3031	05/07/24				\$2,750.00		5 LEAD Assessments
3043	05/16/24				\$21,720.00		James Lozinski/Engesmoe
3048	05/21/24	\$1,054.00					DSI for March and April admin
3049	05/21/24					\$4,097.00	DSI for PI Admin
3068	06/12/24				\$2,200.00		Lane's Electric for Tyler Engesmoe
3102	07/22/24						Scarcelly for LEAD
3109	07/25/24	\$1,054.00			\$1,650.00		Kernen Busch, Ehrenberg
3114	08/15/24				\$3,650.00		DSI for May & June admin
3115	08/15/24				\$2,960.00		Scarcelly for assess/clearances
3139	08/22/24	\$527.00				\$2,131.16	Lanes' Electric/Moe
3144	09/03/24				\$180.00		DSI for July admin
3145	09/04/24				\$10,778.05		Dave's Plumbing/Engesmoe
3146	09/04/24					\$1,966.79	Justin Weber Const/Borstad
3151	09/11/24	\$527.00					DSI For final PI admin
							DSI for Aug admin
BALANCES		\$11,153.00	\$2,523.00	\$13,676.00	\$0.00	\$0.00	
KEEP 5% bill end	per agreement	\$850.00	\$150.00				



Monthly Summary

Account

City of Madison
Consolidated

9/30/2024

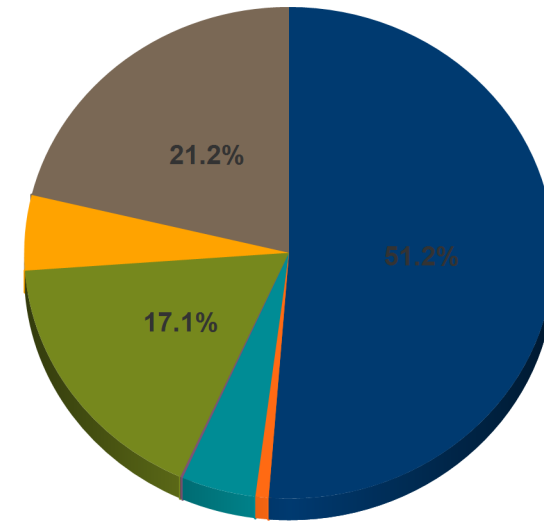




Weighted Averages

Average Yield to Maturity on Price	4.24
Average Maturity	1.76
Average Coupon	3.21
Average Duration	1.62
Average Moody	Aa2
Average S&P	AA
Average Fitch	Not Rated

Portfolio Allocation



Portfolio Totals

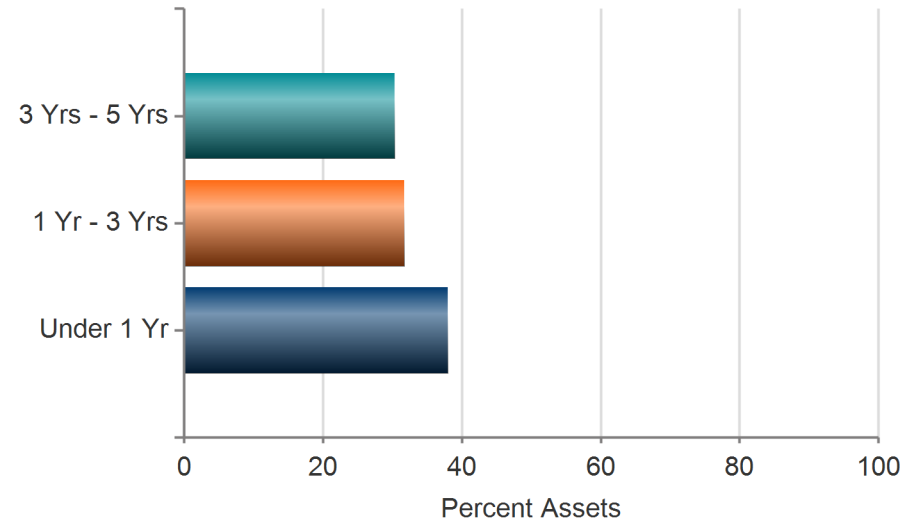
Par Value	4,945,082
Market Value	4,925,640.93
Total Cost	4,978,112.03
Unrealized Gain/Loss	-52,471.10

Security Type	Market Value	% Fixed Income	% Assets
MUNICIPAL BONDS	2,523,459.03	51.2	51.2
GOVERNMENT BONDS	39,604.69	0.8	0.8
CMO	223,904.14	4.5	4.5
CASH AND EQUIVALENTS	7,684.16	0.2	0.2
CERTIFICATES OF DEPOSIT	842,491.68	17.1	17.1
GOVERNMENT AGENCIES	243,415.58	4.9	4.9
MONEY MARKET FUNDS	1,045,081.65	21.2	21.2
Fixed Income Total	4,925,640.93	100.0	100.0

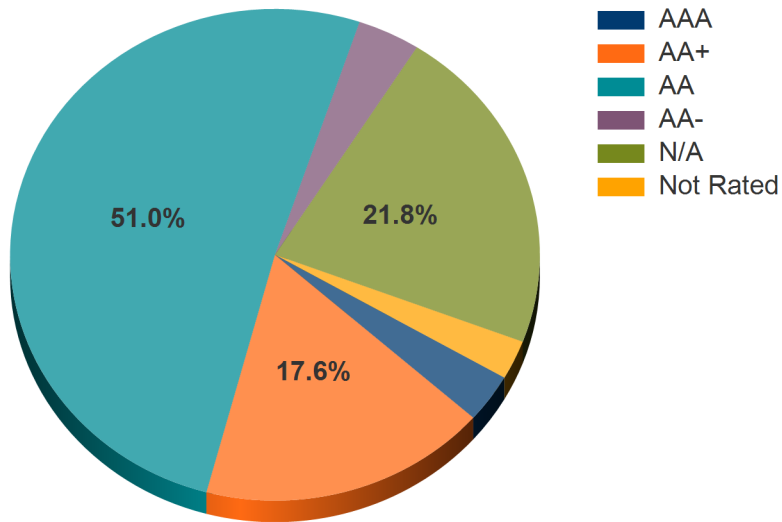
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average YTM	Average Coupon	Average Duration
Under 1 Yr	7	1,470,493.26	38.0	4.4	2.872%	0.4
1 Yr - 3 Yrs	9	1,227,811.01	31.7	4.0	2.336%	1.4
3 Yrs - 5 Yrs	6	1,174,570.85	30.3	4.3	4.560%	3.3

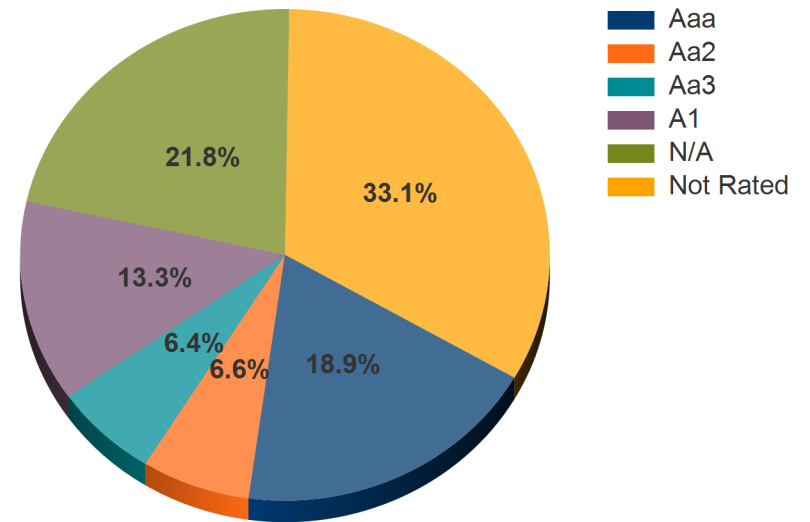
Distribution by Maturity

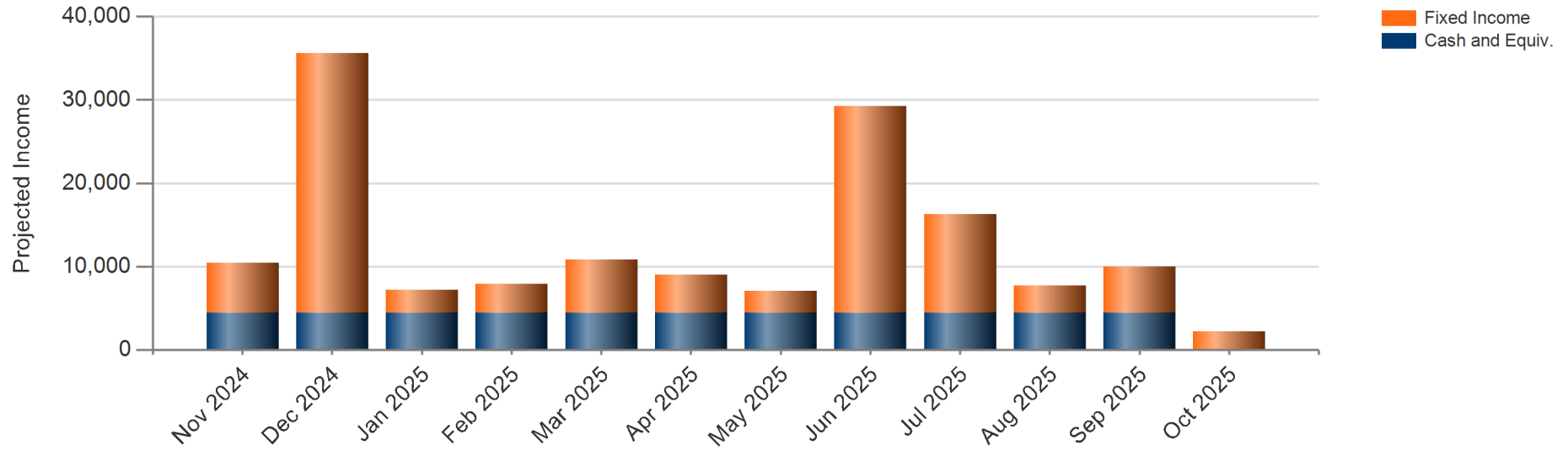


Distribution by S&P Rating



Distribution by Moody Rating





	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025
Cash and Equiv.	4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440	4,440	0
CASH AND EQUIVALENTS (USD)	57	57	57	57	57	57	57	57	57	57	57	0
MONEY MARKET FUNDS (USD)	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	4,383	0
Fixed Income	5,968	31,169	2,739	3,492	6,355	4,602	2,596	24,798	11,851	3,294	5,539	2,222
MUNICIPAL BONDS (USD)	3,778	23,225	1,598	2,000	0	3,499	650	23,225	10,748	2,000	0	2,222
GOVERNMENT BONDS (USD)	0	0	0	236	0	0	0	0	0	0	236	0
CERTIFICATES OF DEPOSIT (USD)	2,190	7,588	1,141	1,256	2,243	1,103	1,946	1,218	1,103	1,294	1,191	0
GOVERNMENT AGENCIES (USD)	0	356	0	0	4,112	0	0	356	0	0	4,112	0
Total	10,408	35,609	7,179	7,932	10,795	9,042	7,036	29,239	16,292	7,734	9,979	2,222
Sub Account Total	153,468											
Grand Total	153,468											

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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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

Revenue and Expense Report Group Summary

For Fiscal: 2024 Period Ending: 10/31/2024

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	31,448.81	1,232,138.91	860,838.09
Expense	2,092,977.00	2,092,977.00	33,616.15	1,438,411.08	654,565.92
Fund: 101 - General Surplus (Deficit):	0.00	0.00	-2,167.34	-206,272.17	206,272.17
Fund: 201 - Ambulance					
Revenue	142,500.00	142,500.00	23.24	135,259.72	7,240.28
Expense	152,800.00	152,800.00	161.70	97,307.89	55,492.11
Fund: 201 - Ambulance Surplus (Deficit):	-10,300.00	-10,300.00	-138.46	37,951.83	-48,251.83
Fund: 202 - SCDP Rev Loan Fund					
Revenue	25,500.00	25,500.00	23,399.99	36,010.80	-10,510.80
Expense	0.00	0.00	90.00	99,266.88	-99,266.88
Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):	25,500.00	25,500.00	23,309.99	-63,256.08	88,756.08
Fund: 211 - EDA Fund					
Revenue	112,595.00	112,595.00	0.00	55,780.49	56,814.51
Expense	107,858.00	107,858.00	0.00	65,920.20	41,937.80
Fund: 211 - EDA Fund Surplus (Deficit):	4,737.00	4,737.00	0.00	-10,139.71	14,876.71
Fund: 212 - EDA Rev Loan Fund					
Revenue	0.00	0.00	159.15	3,368.11	-3,368.11
Fund: 212 - EDA Rev Loan Fund Total:	0.00	0.00	159.15	3,368.11	-3,368.11
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	91,337.85	246,662.15
Expense	313,798.00	313,798.00	0.00	57,798.75	255,999.25
Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):	24,202.00	24,202.00	0.00	33,539.10	-9,337.10
Fund: 351 - 2015 GO Ref Debt Serv Fund					
Revenue	401,166.00	401,166.00	0.00	118,089.69	283,076.31
Expense	378,865.00	378,865.00	0.00	99,530.00	279,335.00
Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):	22,301.00	22,301.00	0.00	18,559.69	3,741.31
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	143,637.50	0.00
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):	7,025.00	7,025.00	0.00	-143,637.50	150,662.50
Fund: 401 - WTP Project Fund					
Expense	0.00	0.00	0.00	131,140.00	-131,140.00
Fund: 401 - WTP Project Fund Total:	0.00	0.00	0.00	131,140.00	-131,140.00
Fund: 407 - Utility Extension Project Fund					
Revenue	4,576,014.00	4,576,014.00	0.00	3,161,536.01	1,414,477.99
Expense	3,403,200.00	3,403,200.00	0.00	1,593,084.10	1,810,115.90
Fund: 407 - Utility Extension Project Fund Surplus (Deficit):	1,172,814.00	1,172,814.00	0.00	1,568,451.91	-395,637.91
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	42,664.63	-12,664.63
Fund: 420 - Culture & Rec Capital Fund Surplus (Deficit):	2,500.00	2,500.00	0.00	-40,664.63	43,164.63
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	74,428.78	-8,428.78
Fund: 425 - Bldg & Capital Capital Fund Surplus (Deficit):	53,100.00	53,100.00	0.00	-72,928.78	126,028.78

Revenue and Expense Report

For Fiscal: 2024 Period Ending: 10/31/2024

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	43,355.90	29,644.10
Fund: 430 - Streets Capital Fund Surplus (Deficit):	71,000.00	71,000.00	0.00	-43,355.90	114,355.90
Fund: 601 - Water Fund					
Revenue	764,250.00	764,250.00	536.00	586,300.54	177,949.46
Expense	945,703.00	945,703.00	7,463.80	451,986.98	493,716.02
Fund: 601 - Water Fund Surplus (Deficit):	-181,453.00	-181,453.00	-6,927.80	134,313.56	-315,766.56
Fund: 602 - Sewer Fund					
Revenue	572,000.00	572,000.00	0.00	434,970.74	137,029.26
Expense	802,755.00	802,755.00	5,740.96	490,219.73	312,535.27
Fund: 602 - Sewer Fund Surplus (Deficit):	-230,755.00	-230,755.00	-5,740.96	-55,248.99	-175,506.01
Fund: 603 - Sanitation Fund					
Revenue	303,650.00	303,650.00	0.00	231,142.17	72,507.83
Expense	298,558.00	298,558.00	0.00	223,397.53	75,160.47
Fund: 603 - Sanitation Fund Surplus (Deficit):	5,092.00	5,092.00	0.00	7,744.64	-2,652.64
Fund: 604 - Electric Fund					
Revenue	1,614,400.00	1,614,400.00	50.00	1,144,879.78	469,520.22
Expense	1,579,044.00	1,579,044.00	12,241.74	922,202.04	656,841.96
Fund: 604 - Electric Fund Surplus (Deficit):	35,356.00	35,356.00	-12,191.74	222,677.74	-187,321.74
Fund: 605 - Storm Sewer Fund					
Revenue	165,700.00	165,700.00	0.00	126,785.04	38,914.96
Expense	252,114.50	252,114.50	23.40	94,713.11	157,401.39
Fund: 605 - Storm Sewer Fund Surplus (Deficit):	-86,414.50	-86,414.50	-23.40	32,071.93	-118,486.43
Fund: 609 - Liquor Fund					
Revenue	500,000.00	500,000.00	0.00	371,346.65	128,653.35
Expense	498,141.00	498,141.00	3,280.22	355,812.75	142,328.25
Fund: 609 - Liquor Fund Surplus (Deficit):	1,859.00	1,859.00	-3,280.22	15,533.90	-13,674.90
Fund: 614 - Eastview Fund					
Revenue	192,200.00	192,200.00	14,936.28	145,560.38	46,639.62
Expense	172,985.58	172,985.58	0.00	83,036.10	89,949.48
Fund: 614 - Eastview Fund Surplus (Deficit):	19,214.42	19,214.42	14,936.28	62,524.28	-43,309.86
Fund: 851 - Reserve Fund					
Revenue	80,000.00	80,000.00	0.00	64,908.52	15,091.48
Expense	0.00	0.00	0.00	71,245.68	-71,245.68
Fund: 851 - Reserve Fund Surplus (Deficit):	80,000.00	80,000.00	0.00	-6,337.16	86,337.16
Total Surplus (Deficit):	1,031,777.92	1,031,777.92	7,935.50	1,363,755.77	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	0.00	0.00	-2,167.34	-206,272.17	206,272.17
201 - Ambulance	-10,300.00	-10,300.00	-138.46	37,951.83	-48,251.83
202 - SCDP Rev Loan Fund	25,500.00	25,500.00	23,309.99	-63,256.08	88,756.08
211 - EDA Fund	4,737.00	4,737.00	0.00	-10,139.71	14,876.71
212 - EDA Rev Loan Fund	0.00	0.00	159.15	3,368.11	-3,368.11
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	33,539.10	-9,337.10
351 - 2015 GO Ref Debt Serv ...	22,301.00	22,301.00	0.00	18,559.69	3,741.31
353 - 2016 GO Ref/WT Rev D...	7,025.00	7,025.00	0.00	-143,637.50	150,662.50
401 - WTP Project Fund	0.00	0.00	0.00	-131,140.00	131,140.00
407 - Utility Extension Project..	1,172,814.00	1,172,814.00	0.00	1,568,451.91	-395,637.91
420 - Culture & Rec Capital F...	2,500.00	2,500.00	0.00	-40,664.63	43,164.63
425 - Bldg & Capital Capital F...	53,100.00	53,100.00	0.00	-72,928.78	126,028.78
430 - Streets Capital Fund	71,000.00	71,000.00	0.00	-43,355.90	114,355.90
601 - Water Fund	-181,453.00	-181,453.00	-6,927.80	134,313.56	-315,766.56
602 - Sewer Fund	-230,755.00	-230,755.00	-5,740.96	-55,248.99	-175,506.01
603 - Sanitation Fund	5,092.00	5,092.00	0.00	7,744.64	-2,652.64
604 - Electric Fund	35,356.00	35,356.00	-12,191.74	222,677.74	-187,321.74
605 - Storm Sewer Fund	-86,414.50	-86,414.50	-23.40	32,071.93	-118,486.43
609 - Liquor Fund	1,859.00	1,859.00	-3,280.22	15,533.90	-13,674.90
614 - Eastview Fund	19,214.42	19,214.42	14,936.28	62,524.28	-43,309.86
851 - Reserve Fund	80,000.00	80,000.00	0.00	-6,337.16	86,337.16
Total Surplus (Deficit):	1,031,777.92	1,031,777.92	7,935.50	1,363,755.77	

Field Report

Meeting No. 01

Project Madison City Hall – Firehouse Windows and Door

Date October 11, 2024 Time 12:00pm Temperature Mid 70's

Light Condition Sunny Wind n/a Precipitation none

Present at Site none

Attachments See photos at end of document

By Amy Van Gessel, MMA

Pages 1-3

Item #	Description	Action By
1.1	Schedule: <ul style="list-style-type: none">All windows and door have been removed and temporary plywood covers are in place.OWW will be on site next week (10/14-10/18) to install a portion of the sashes.	
1.2	Work in Progress: <ul style="list-style-type: none">South and west window frames have a coat of paint.North window frames are in progress.Door frame is in progress.	
1.3	Follow-Ups: <ul style="list-style-type: none">Amy to get schedule update from Paul next week when he's on-site.	MMA

SUPPORTING DOCUMENTATION





Progress Meeting

Meeting No. 01

Project Madison City Hall – Firehouse Windows and Door

Date October 15, 2024 (phone) Time 11:00am

Attachments none

Present Paul Freese, OWW
Amy Van Gessel, MMA

Item #	Description	Action By
1.1	<p>Schedule:</p> <ul style="list-style-type: none">• OWW is on-site this week. Will be there until Friday. Return to Duluth and come back potentially a week or two later.• Paul to give update on work remaining and send photos beginning of next week.• Amy is mostly flexible on Thursday/Fridays and will plan to visit on the next trip to perform a punch list walkthrough.	OWW
1.2	<p>Work in Progress:</p> <ul style="list-style-type: none">• Paul is installing sashes and continuing work on frames.• Door frame is in progress.	
1.3	<p>Items to Verify:</p> <ul style="list-style-type: none">• Hardware on windows is mostly missing. OWW will locate some replacements which all match each other. Do not need to match City Hall window hardware. Paul to send Amy photos of selected hardware.	OWW
1.4	<p>Observations:</p> <ul style="list-style-type: none">• Paul has repaired the sash pulleys in the three windows on the north façade. These windows have sash replacements which are not arched sashes as what was there originally (and on south façade.) The current sashes do not have openings to receive the sash cords. Paul will modify these sashes so they can be operable with the existing sash pulleys and cords.	

1.5

Follow-Ups:

- Paul noticed all the Firehouse windows do not have weatherstripping. Paul will come up with a quantity and estimate for cost to install on all second floor windows. OWW
- Amy reminded Paul to install window film in conjunction with installing first floor single hung sashes to provide privacy.
- Amy sent back submittal approvals. Final colors still need Architect approval.



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October 21, 2024

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

RE: Slen Park Improvements
City of Madison, Minnesota
Project No.: 24X.136453.000

Dear Val:

As you know, the city received a DNR Outdoor Recreation Grant in the amount of \$350,000 for improvements at Slen Park. DNR staff have provided some initial requirements regarding the grant agreement and the grant award. This is a federal grant and DNR requires approval from the National Park Service (NPS) prior to entering into an agreement with the City. The DNR has initiated a Tribal review and environmental review for this project. It is anticipated that the grant agreement could be executed in February 2025. Once the grant agreement is executed and all necessary approvals are in place, construction could occur in 2025.

This is a reimbursement grant, meaning the city will incur the costs to complete the work, then submit a reimbursement request to the DNR. Specific contracting requirements will need to be followed to be compliant with the grant funding and eligible for reimbursement, such as compliance with the Build America, Buy America Act (BABAA).

The proposed improvements at Slen Park are generally shown on the enclosed site plan, photos, and ADA access route plan. The proposed improvements generally include:

- Replacement of two tennis courts, one basketball court, and fencing.
- Addition of pickleball court markings to the basketball court.
- New 30' poles to reinstall the existing overhead lights at the courts.
- Burying overhead power within the park.
- Replacement of the parking lot.
- Stormwater utilities.
- Constructing ADA compliant walk connections throughout the park.
- Installing a hydration station at the park shelter.

We estimate the non-construction costs for this project to be \$166,700. This generally includes topographic survey, design, preparing bidding documents, obtaining approvals of funding and regulatory agencies, bidding, grant administration, construction administration, and other related tasks.

Name: Val Halvorson
Date: October 18, 2024
Page: 2

This grant requires a minimum 50% local match. The grant limits the reimbursement for site surveys, design/engineering, and administration costs to 10% of the construction cost. Therefore, we anticipate that \$60,000 of these costs would be covered by the grant.

The total estimated project cost for this project is \$833,136. The portion to be covered by the DNR grant is \$350,000. The remaining portion to be locally funded is estimated at \$483,136. Additional detail is shown in the enclosed preliminary estimate.

If the city wishes to move forward with this project, we request authorization to proceed. We anticipate we could start with the site survey and preliminary design shortly after authorization is received. Please contact me at Kent.Louwagie@bolton-menk.com or 320-905-5446 with questions.

Sincerely,

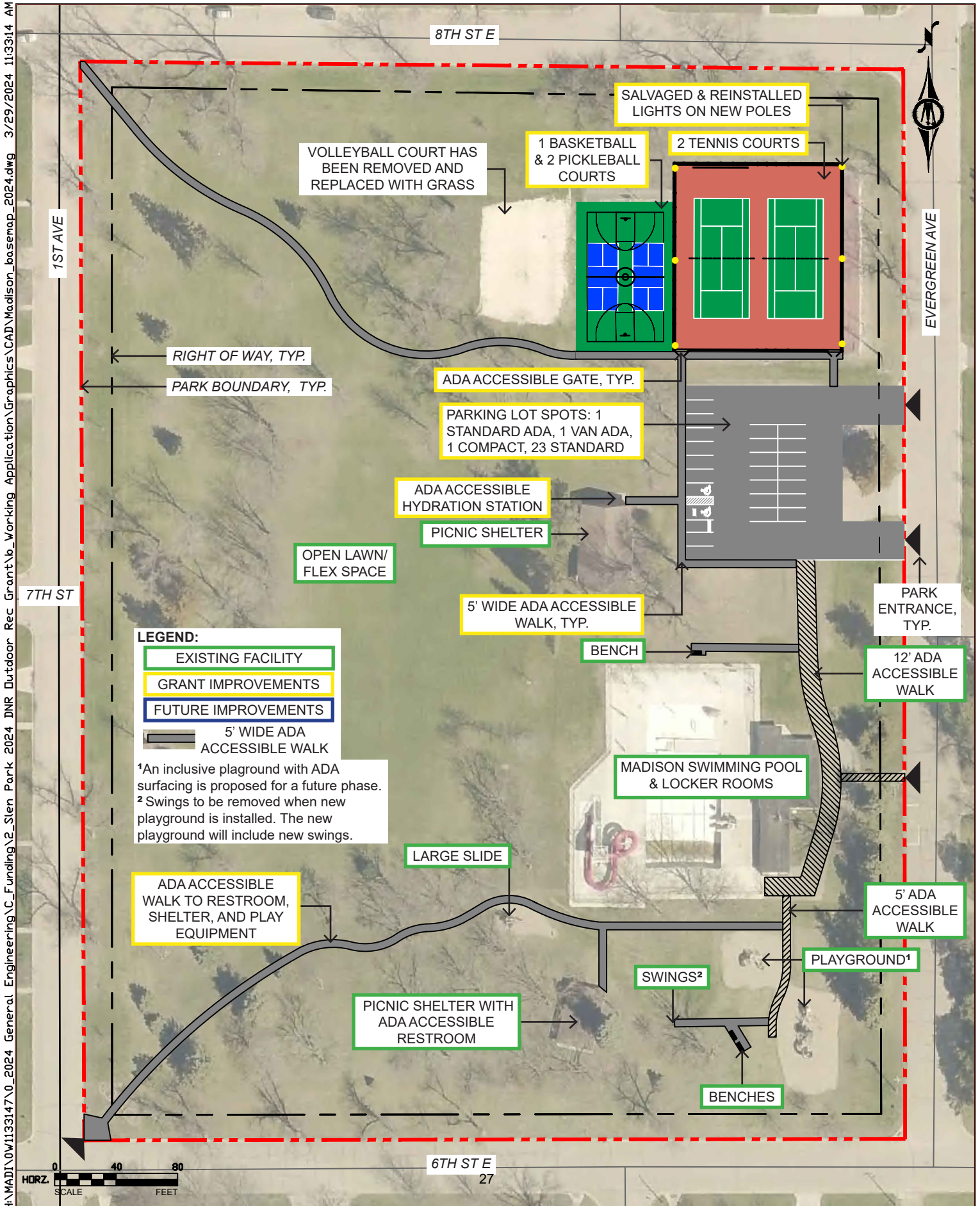
Bolton & Menk, Inc.



Kent Louwagie, P.E.

City Engineer

Enclosures



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TOP:
BASKETBALL COURT (CONSTRUCTED 1995). TO BE REPLACED.

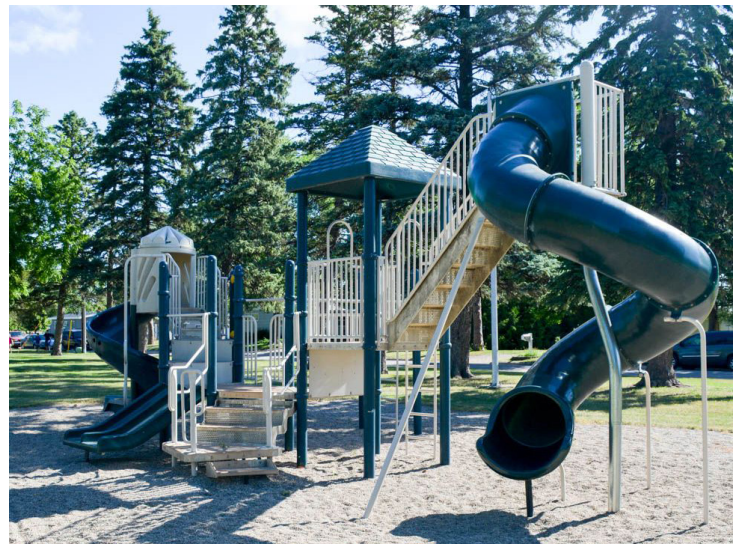
BOTTOM:
TENNIS COURTS (CONSTRUCTED 1995). TO BE REPLACED.



TOP:
PLAYGROUND &
OTHER PLAYGROUND
EQUIPMENT (1995),
POOL (VERY
OLD, REOPENED
2014 AFTER
IMPROVEMENTS),
SOUTHERN SHELTER
WITH ADA ACCESSIBLE
RESTROOMS
(1995). ALL IN GOOD
CONDITION BUT IN
NEED OF PROPOSED
ACCESSIBLE WALKS.

BOTTOM:
PARKING LOT
BETWEEN POOL AND
COURTS (1995). TO BE
REPLACED.

H:\MADI\0\1129523\2_Preliminary\2_Graphics\CAD\Madison_base.mxd 2/27/2023 9:11:07 AM



TOP LEFT: NORTHERN SHELTER (CONSTRUCTED 1995). GOOD CONDITION AND SITE OF PROPOSED HYDRATION STATION.

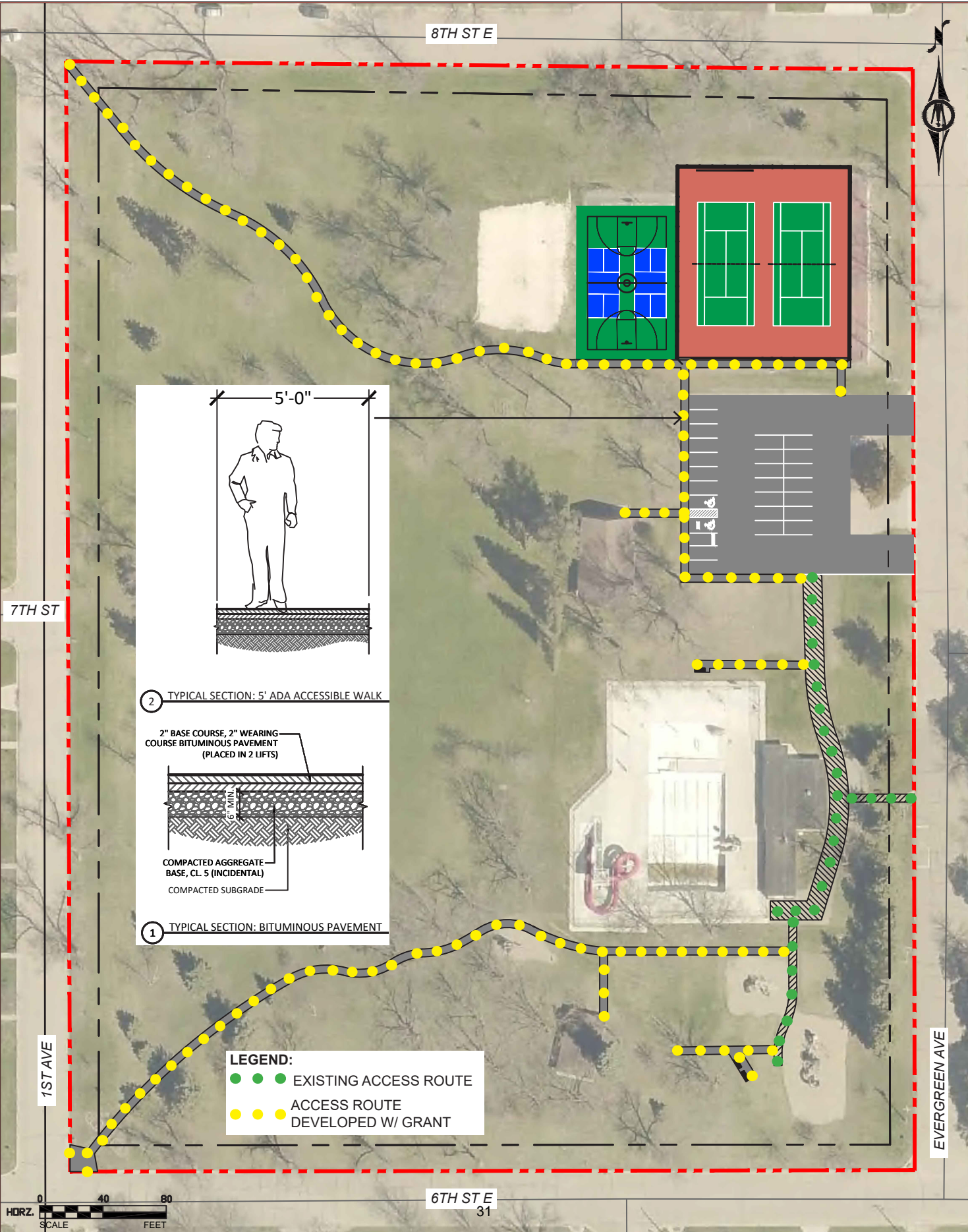
TOP RIGHT: PARK SIGN (CONSTRUCTED 2014). GOOD CONDITION.

BOTTOM LEFT: POOL (VERY OLD, REOPENED IN 2014 AFTER IMPROVEMENTS WERE MADE). GOOD CONDITION.

BOTTOM RIGHT: PLAYGROUND (CONSTRUCTED 1995). GOOD CONDITION.

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\\MADJ1\0\1133147\0_2024 General Engineering\C_Funding\2_Slen Park_2024 DNR Outdoor Rec Grant\1b_Working Application\Graphics\CAD\Madison_baseemap_2024.dwg 3/29/2024 11:33:14 AM



8TH ST E

7TH ST

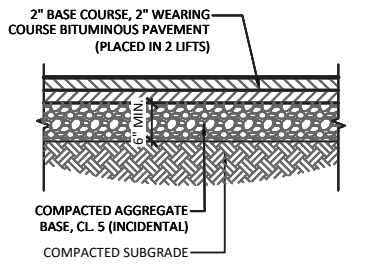
1ST AVE

EVERGREEN AVE

6TH ST E
31

5'-0"

2 TYPICAL SECTION: 5' ADA ACCESSIBLE WALK



1 TYPICAL SECTION: BITUMINOUS PAVEMENT

- LEGEND:**
- ● ● EXISTING ACCESS ROUTE
 - ● ● ACCESS ROUTE DEVELOPED W/ GRANT





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ENGINEER'S PRELIMINARY COST ESTIMATE

Slen Park Improvements

City of Madison, MN

BMI Job#: 24X.135697.000

October 18, 2024

No.	Grant-Eligible Item	Unit	Unit Price	Total Quantity	Total Cost
1	MOBILIZATION	LS	\$30,000.00	1	\$ 30,000.00
2	REMOVE & DISPOSE OF TENNIS NET SUPPORT POSTS & BB HOOPS	SETS	\$500.00	3	\$ 1,500.00
3	REMOVE BITUMINOUS PAVEMENT	SY	\$5.00	2,038	\$ 10,190.00
4	STORMWATER TREATMENT (ESTIMATED)	LS	\$30,000.00	1	\$ 30,000.00
5	EXCAVATE/ 48" SELECT GRANULAR BORROW	CY	\$40.00	3,100	\$ 124,000.00
6	BASKETBALL/PICKLEBALL COURT WITH 1 PAIR BASKETBALL HOOPS, 1 BASKETBALL/PICKLEBALL COURT SURFACE TREATMENT, WIND NET, BIT. BASE & PAVEMENT	PER CT	\$66,048.00	1	\$ 66,048.00
7	TENNIS COURT WITH (460) 10' CHAIN LINK FENCE, ACCESSIBLE GATE, 2 NETS AND ASSOCIATED POSTS, 1 BANG BOARD, 2 TENNIS COURT SURFACE TREATMENT, 1,400 SY BIT. BASE & PAVEMENT	PER CT	\$100,542.00	2	\$ 201,084.00
8	SODDING	SY	\$4.00	1,500	\$ 6,000.00
9	BITUMINOUS ACCESSIBLE TRAIL ADDITION	SY	\$38.00	543	\$ 20,634.00
10	BITUMINOUS PARKING LOT REPLACEMENT	SF	\$210.00	288	\$ 60,480.00
11	SIGNING AND STRIPING FOR NEW ADA VAN PARKING SPOT	LS	\$2,000.00	1	\$ 2,000.00
12	ADA ACCESSIBLE HYDRATION STATION	LS	\$20,000.00	1	\$ 20,000.00
13	BURYING OVERHEAD POWER WITHIN PARK LIMITS OUTSIDE R.O.W.	LS	\$4,500.00	1	\$ 4,500.00
14	(6) NEW 30' POLES FOR USE WITH EXISTING COURT LIGHTS	EACH	\$15,000.00	6	\$ 90,000.00
Construction Subtotal					\$ 666,436.00

Design/Engineering Costs Eligible for Grant Reimbursement \$60,000.00

Grant-Reimbursable Costs Subtotal \$ 726,436.00

Topographic Site Survey \$ 3,400.00

Part Time Construction Observation (Estimated 3 days/week for 8 weeks) \$ 33,600.00

Design, Engineering and Construction Administration Not Eligible for Grant Reimbursement \$ 69,700.00

Total Estimated Project Cost \$ 833,136.00

Costs to be covered by DNR grant reimbursement \$ 350,000.00

Locally funded project costs \$ 483,136.00

Application and Certificate For Payment

To Owner: City of Madison 404 6th Ave Madison, MN 56256	Project: Madison Public Library 401 South 6th Ave Madison, MN 56256	Application No: 1 Date: 08/19/2024
From (Contractor): Horizon Roofing Inc 2010 County Road 137 Waite Park, MN 56387	Contractor Job Number: 24MADLI Via (Architect):	Period To: 08/31/24 Architect's Project No: Contract Date:
Phone: 320 252-1608	Contract For:	

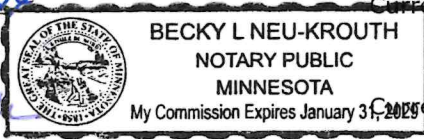
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
	Number	Date Approved
Change orders approved this month		
Totals		
Net change by change orders		

Original contract sum	65,700.00
Net change by change orders	0.00
Contract sum to date	65,700.00
Total completed and stored to date	45,931.50
Retainage	
5.0% of completed work	2,296.58
0.0% of stored material	0.00
Total retainage	2,296.58
Total earned less retainage	43,634.92
Less previous certificates of payment	0.00
0.000% of taxable amount	0.00
Current sales tax	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Alan Traganava Date: 9-24-24
State of: MN County of: Stearns
Subscribed and sworn to before me this 24 day of Sept, 2024 (year). Notary public: Becky L Neu-Krouth
My commission expires 1/31/29.



Current payment due	43,634.92
Balance to finish, including retainage	22,065.08

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ 43,634.92

Architect: [Signature] Date: 10.16.2024

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: City of Madison
 From (Contractor): Horizon Roofing Inc
 Project: Madison Public Library

Application No: 1 Date: 08/19/24 Period To: 08/31/24
 Contractor's Job Number: 24MADLI
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
101	Roofing Material	34,342.00	0.00	34,342.00	0.00	34,342.00	100.00	0.00	1,717.10	
102	Roofing Labor	23,179.00	0.00	11,589.50	0.00	11,589.50	50.00	11,589.50	579.48	
103	Sheet Metal Material	4,449.00	0.00	0.00	0.00	0.00	0.00	4,449.00	0.00	
104	Sheet Metal Labor	3,730.00	0.00	0.00	0.00	0.00	0.00	3,730.00	0.00	
Application Total		65,700.00	0.00	45,931.50	0.00	45,931.50	69.91	19,768.50	2,296.58	

**CITY OF MADISON, MINNESOTA
RESOLUTION 24-31**

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

**RESOLUTION AUTHORIZING THE ACCEPTANCE OF DONATION FROM
FARMERS MUTUAL FOR THE FIRE DEPARTMENT**

WHEREAS, in the course of business, Farmers Mutual is unable to locate or otherwise find customers that are entitled to refunds and after a certain period of time, State Law dictates that such funds become unclaimed property and Farmers Mutual may then donate the same to non-profit 501(c)(3) organizations;

WHEREAS, under IRS rules and regulations, municipalities qualify as non-profit organizations and donations made to the same are deductible in the same manner of 501(c)(3) organizations;

WHEREAS, Famers Mutual desires to donate the sum of **\$750.00** to the underline City with said funds being directed to the local fire department for equipment purchases and the City has agreed to accept the same.

NOW, THEREFORE, BE IT HEREBY RESOLVED, THE CITY COUNCIL hereby accepts said donation.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution was declared duly passed and adopted at a regular meeting of the City of Madison on the 28th day of October, 2024.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk

PRAIRIE FIVE COMMUNITY ACTION COUNCIL, INC.

Main Office
719 North 7th Street
P.O. Box 159
Montevideo, MN 56265-
0159

Phone: 320-269-6578
FAX: 320-269-6570
TDD: 320-269-6988
E-mail prairiefive@prairiefive.org
Website: www.prairiefive.org

Branch Offices
Benson
Canby
Ortonville
Madison



Mission Statement: Working together to strengthen the quality of life in our communities.

September 26, 2024

To Whom It May Concern,

Every year, in our communities we have many families who struggle during the winter with a heating/energy emergency due to unexpected circumstances that happen in our daily lives such as medical issues, work loss that affects many households.

The Reach Out For Warmth Program is a community-based fuel program and its success is dependent upon the support of our communities. All funds raised are used to help people in the five counties that Prairie Five serves.

This program was designed to help households that have energy related emergencies such as no fuel or less than 20% of fuel oil/propane in their tank; a disconnect or past due bill with their energy or heating companies that will cause a no heat situation. As well as possible furnace repairs for homeowners.

Every year it is hard to predict what the Energy Assistance Program funding will be like and our families and seniors are running into more emergencies which makes this program even more important.

I would like to thank each of you for your donations this past heating season. Some of you have donated every year and we really appreciate it. Please know that every dollar that has been donated every year has kept our families and seniors in our community warm and they are very appreciative of your generosity.

We would appreciate any donation that you or your company can make. Donations can be sent to:

**Prairie Five C.A.C., Inc.
Attention: ROFW
P. O. Box 159,
Montevideo, MN 56265**

If you have any questions, please feel free to contact me at 320-269-6578. Thank you once again.

Sincerely,

A handwritten signature in black ink that reads "Nora Guerra".

Nora Guerra
Energy Programs Director

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 24-32**

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

**RESOLUTION CERTIFYING DELINQUENT UTILITIES,
WEED ERADICATION (MOWING), AND OTHER CITY SERVICES
AGAINST RESPECTIVE PROPERTIES**

WHEREAS, the City of Madison desires to certify delinquent utilities, weed eradication (mowing), and other city services against the respective properties; and

WHEREAS, the City of Madison Code provides that the owner shall be liable for city utility services supplied to their property, whether he or she is occupying the property or not; and

WHEREAS, a notice and an opportunity for a hearing have been provided to affected owners of said property, and all such charges which are unpaid shall be certified to the County Auditor. The amounts so certified shall be extended by the Auditor on the tax rolls against such premises in the same manner as other taxes, payable in one year with no interest; and

WHEREAS, following is the name of the owner, address of property served, and amount to be certified. Any amounts collected prior to November 15, 2024, will be removed and not certified to the Auditor.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA, that the City Clerk is hereby authorized to certify the aforementioned special assessments to the County Auditor.

DELINQUENT UTILITY ACCOUNTS/MOWING/ OTHER CITY SERVICES

UTILITIES:

<u>Parcel</u>	<u>Name</u>	<u>Property Served</u>	<u>Amount Due</u>
(Parcel #54-0660-010)	Sandi Bendel (The Sticks, LLC)	221 8 th Ave S.	\$16.29
(Parcel #54-0640-040)	Kerri Breeden (Early Sunset, LLC)	207 9 th Ave #202	\$223.04
(Parcel #54-0610-000)	Christina Johnson (Wayne Borstad Apartments LLC)	409 8 th Ave	\$946.87
(Parcel #54-0048-000)	Sergio Balladares	706 7 th Ave	\$133.01
	Jaceal Diaz	706 7 th Ave	\$163.48
	(Brandon & Eunice Bendel)		
(Parcel #54-0063-000)	Lauralee Evans	621 6 th Ave W	\$830.82
	Camille Bautista	621 6 th Ave W	\$739.76
	(Brandon & Eunice Bendel)		
(Parcel #54-0174-000)	Mike Sandaker (Brandon Bendel)	410 7 th Ave	\$504.82
(Parcel #54-0132-000)	Corazon Flores Chavez	516 5 th Ave	\$2352.60
(Parcel #54-0558-000)	Miguel Perez (Brandon Bendel)	1016 4 th Ave	\$505.42
(Parcel #54-0287-000)	David Rutherford (Empire Wholesale LLC)	213 6 th Ave	\$1078.93
(Parcel #54-0515-000)	Myka Fletcher	804 4 th Ave	\$553.50
(Parcel #54-0078-000)	Kit Phraviseth	309 7 th St	\$303.72
(Parcel #54-0342-000)	Amber Castellano (Donavin & Jerilyn Anderson)	224 3 rd Ave	\$345.77
(Parcel #54-0099-000)	Carlos Merino	604 2 nd Ave	\$1436.79
(Parcel #54-0491-000)	Tanner Romereim (Destiny Moen)	321 Central Ave	\$446.72
(Parcel #54-0642-110)	Joseph Nash (Aspen Properties, LLC)	408 Park Ave	\$412.13
	Ashley Lewis (Aspen Properties, LLC)	408 Park Ave	\$670.96

MOWING:

(Parcel #54-0515-000)	Myka Fletcher	804 4 th Ave	\$502.50
(Parcel #54-0063-000)	Brandon Bendel	621 6 th Ave W	\$470.63
(Parcel #54-0181-000)	Brandon Bendel	411 5 th Ave	\$288.75
(Parcel #54-0558-000)	Brandon Bendel	1016 4 th Ave	\$288.75
(Parcel #54-0342-000)	Brandon Bendel (Donavin & Jerilyn Anderson)	224 3 rd Ave	\$288.75
(Parcel #54-0022-000)	Joseph Metz	715 3 rd Ave	\$188.75
(Parcel #54-0078-000)	Kit Phraviseth	309 7 th St	\$288.75

SNOW REMOVAL:

(Parcel #54-0063-000)	Lauralee Evans (Brandon Bendel)	621 6 th Ave W	\$139.13
(Parcel #54-0615-000)	Dollar General (Joan Peat)	315 8 th Ave	\$139.13
(Parcel #54-0583-000)	Andrew Proctor	320 9 th St W	\$139.13
(Parcel #54-0328-000)	Dean Windel (David & Stephani Frentzel)	203 3 rd Ave	\$139.13

MISCELLANEOUS:

(Parcel #54-0061-010)	Martha Trevino (Keith Anderson Rentals)	716 6 th St	\$75.00
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UTILITIES \$11,664.63
MOWING \$2,316.88
SNOW REMOVAL: \$556.52
MISCELLANEOUS: \$75.00
GRAND TOTAL \$14,613.03

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

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

Greg Thole
Mayor

ATTEST: _____
Christine Enderson
City Clerk



3724 West Avera Drive
PO Box 88920
Sioux Falls, SD 57109-8920
Telephone: 605-338-4042
www.mrenergy.com

NEWS RELEASE

FOR IMMEDIATE RELEASE

Oct. 24, 2024

Halvorson graduates from high-level leadership course

SIOUX FALLS, S.D. — Val Halvorson, City Manager for Madison, Minnesota, was among 20 utility professionals to earn her leadership certification as part of the LEAD Course, a workshop presented by Missouri River Energy Services (MRES).

The LEAD Course stands for Leadership, Excellence and Development, and it is a high-level leadership training course focused on the critical skills, awareness and perspective that makes a difference in the success of a leader in the municipal utility industry. To earn the certification, graduates attended four separate two-day sessions throughout the year with coursework covering communication, collaboration, change, accountability, learning from failure and practicing leadership.

“Workforce development is a strategic priority for MRES and a top concern for our members,” said Matt Schull, president and CEO of MRES. “Developing strong leaders within our member utilities is crucial to ensuring a reliable and resilient power supply for the communities we serve, and I want to congratulate this year’s class for taking a significant step forward in their leadership journey.”

MRES is a not-for-profit joint-action agency that provides wholesale electricity and energy-related services to 61 member municipalities in Iowa, Minnesota, North Dakota and South Dakota. MRES is committed to enhancing the value of member utilities to their communities by supplying reliable, cost-effective, long-term energy and energy services in a fiscally responsible and environmentally sensitive manner.

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*For more information, please contact MRES Vice President of Member Services and Communications
Tim Blodgett at 605-338-4042 or info@mrenergy.com.*



Expense Approval Report By Fund

Payment Dates 10/15/2024 - 10/16/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
FARMERS MUTUAL TELEPHO...	66786	10/15/2024	ADMIN-INTERNET 36 MO TE...	101-41320-323	29.95
FARMERS MUTUAL TELEPHO...	66786	10/15/2024	ADMIN-INTERNET 10/24	101-41320-323	89.95
FARMERS MUTUAL TELEPHO...	66786	10/15/2024	FIRE-INTERNET 10/24	101-42200-323	99.95
FARMERS MUTUAL TELEPHO...	66786	10/15/2024	POOL-PHONE 10/24	101-45124-321	39.10
FARMERS MUTUAL TELEPHO...	66786	10/15/2024	ADMIN-IP ADDRESS 10/24	101-45124-323	15.00
FARMERS MUTUAL TELEPHO...	66786	10/15/2024	POOL -INTERNET 10/24	101-45124-323	99.95
FARMERS MUTUAL TELEPHO...	66786	10/15/2024	PARKS-BASEBALL FIELD INTER...	101-45200-323	89.95
FARMERS MUTUAL TELEPHO...	66786	10/15/2024	LIB-INTERNET 10/24	101-45500-323	89.95
BOLTON & MENK INC	66783	10/16/2024	STR-PAVEMENT MANAGEME...	101-43100-303	4,550.00
MORRIS ELECTRONICS INC	66792	10/16/2024	NETWORK LABOR	101-41320-309	213.75
MORRIS ELECTRONICS INC	66792	10/16/2024	NETWORK LABOR	101-43100-309	106.88
MORRIS ELECTRONICS INC	66792	10/16/2024	ADMIN-BILLING	101-41320-309	156.25
MORRIS ELECTRONICS INC	66792	10/16/2024	ADMIN-OPG3/LICENSING	101-41320-309	100.00
MORRIS ELECTRONICS INC	66792	10/16/2024	NETWORK MITIGATION LABOR	101-41320-309	135.00
MORRIS ELECTRONICS INC	66792	10/16/2024	NETWORK MITIGATION LABOR	101-43100-309	67.50
MORRIS ELECTRONICS INC	66792	10/16/2024	NETWORK LABOR/PHONES	101-41320-309	180.00
MORRIS ELECTRONICS INC	66792	10/16/2024	NETWORK LABOR/PHONES	101-43100-309	90.00
MACDONALD & MACK ARCHI...	66790	10/16/2024	CITY HALL-WINDOWS & DOOR...	101-41940-409	451.25
PITNEY BOWES GLOBAL FINA...	66796	10/16/2024	ADMIN-MTR LEASE 8/24-11/24	101-41320-404	248.97
EHLERS & ASSOCIATES, INC	66785	10/16/2024	ADMIN- '24 DISCLOSURE REP...	101-41320-409	3,150.00
CHERI TUCKETT	66784	10/16/2024	ADMIN-MILEAGE REIMB-PICK...	101-41320-321	32.16
VAL HALVORSON	66799	10/16/2024	ADMIN-CELL PHONE REIMB	101-41320-325	46.37
ASCAP	66782	10/16/2024	ADMIN-LICENSE FEE	101-41320-437	11.08
Fund 101 - General Total:					10,093.01
Fund: 201 - Ambulance					
FARMERS MUTUAL TELEPHO...	66786	10/15/2024	AMB-INTERNET 10/24	201-44100-323	99.95
MORRIS ELECTRONICS INC	66792	10/16/2024	AMB-EMAIL	201-44100-409	50.00
Fund 201 - Ambulance Total:					149.95
Fund: 211 - EDA Fund					
RBM PUBLICATIONS	66797	10/15/2024	EDA-LITTLE EAGLES AD	211-46500-351	210.00
BOLTON & MENK INC	66783	10/16/2024	EDA-ENGINEERING	211-46500-433	908.00
MADISON KIWANIS CLUB	66791	10/16/2024	EDA-KIWANIS RADIO SHOW	211-46500-488	50.00
Fund 211 - EDA Fund Total:					1,168.00
Fund: 407 - Utility Extension Project Fund					
MUSSON BROS., INC.	66794	10/15/2024	UTIL EXT-SANIT SEW REHAB-P...	407-46520-409	36,047.75
BOLTON & MENK INC	66783	10/16/2024	UTIL EXPANSION	407-46520-303	41,987.00
Fund 407 - Utility Extension Project Fund Total:					78,034.75
Fund: 425 - Bldg & Capital Capital Fund					
TYLER TECHNOLOGIES	66798	10/16/2024	SOFTWARE SPLIT	425-41950-593	184.80
MORRIS ELECTRONICS INC	66792	10/16/2024	ADMIN-SERVER RESERVE	425-41950-593	745.35
MORRIS ELECTRONICS INC	66792	10/16/2024	ADMIN-RESERVE/NETWORK S...	425-41950-593	4,706.26
MORRIS ELECTRONICS INC	66792	10/16/2024	SERVER RESERVE	425-41950-593	536.85
Fund 425 - Bldg & Capital Capital Fund Total:					6,173.26
Fund: 601 - Water Fund					
FARMERS MUTUAL TELEPHO...	66786	10/15/2024	WT-INTERNET 10/24	601-49400-323	99.95
FRONTIER COMMUNICATIONS...	66787	10/16/2024	WT-CIRCUIT 9/24	601-49400-321	43.43
TYLER TECHNOLOGIES	66798	10/16/2024	SOFTWARE SPLIT	601-49440-593	100.80
MORRIS ELECTRONICS INC	66792	10/16/2024	NETWORK LABOR	601-49440-309	83.12
MORRIS ELECTRONICS INC	66792	10/16/2024	NETWORK MITIGATION LABOR	601-49440-309	52.50
MORRIS ELECTRONICS INC	66792	10/16/2024	NETWORK LABOR/PHONES	601-49440-309	70.00
Fund 601 - Water Fund Total:					449.80

Expense Approval Report

Payment Dates: 10/15/2024 - 10/16/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 602 - Sewer Fund					
FARMERS MUTUAL TELEPHO...	66786	10/15/2024	SEW-INTERNET 10/24	602-49450-323	99.95
BOLTON & MENK INC	66783	10/16/2024	SEW-CHLORIDE VARIANCE & ...	602-49470-409	93.00
TYLER TECHNOLOGIES	66798	10/16/2024	SOFTWARE SPLIT	602-49470-593	100.80
MORRIS ELECTRONICS INC	66792	10/16/2024	NETWORK LABOR	602-49470-309	83.12
MORRIS ELECTRONICS INC	66792	10/16/2024	NETWORK MITIGATION LABOR	602-49470-309	52.50
MORRIS ELECTRONICS INC	66792	10/16/2024	NETWORK LABOR/PHONES	602-49470-309	70.00
Fund 602 - Sewer Fund Total:					499.37
Fund: 603 - Sanitation Fund					
TYLER TECHNOLOGIES	66798	10/16/2024	SOFTWARE SPLIT	603-49520-593	75.60
Fund 603 - Sanitation Fund Total:					75.60
Fund: 604 - Electric Fund					
FARMERS MUTUAL TELEPHO...	66786	10/15/2024	ELEC-INTERNET 10/24	604-49570-323	99.95
TYLER TECHNOLOGIES	66798	10/16/2024	SOFTWARE SPLIT	604-49590-593	352.80
MORRIS ELECTRONICS INC	66792	10/16/2024	NETWORK LABOR	604-49570-309	106.88
MORRIS ELECTRONICS INC	66792	10/16/2024	NETWORK MITIGATION LABOR	604-49570-309	67.50
MORRIS ELECTRONICS INC	66792	10/16/2024	NETWORK LABOR/PHONES	604-49570-309	90.00
CHERI TUCKETT	66784	10/16/2024	ELEC-REFRESHMENT FOR SA...	604-49570-219	3.79
KORNERSTONE KRAVINGS	DFT0000628	10/16/2024	ELEC-SAFETY MEETING REFRE...	604-49570-219	39.13
Fund 604 - Electric Fund Total:					760.05
Fund: 605 - Storm Sewer Fund					
BOLTON & MENK INC	66783	10/16/2024	STRM SEW-POND CLEANOUT	605-49600-303	1,429.50
TYLER TECHNOLOGIES	66798	10/16/2024	SOFTWARE SPLIT	605-49620-593	25.20
Fund 605 - Storm Sewer Fund Total:					1,454.70
Fund: 609 - Liquor Fund					
FARMERS MUTUAL TELEPHO...	66786	10/15/2024	LIQ-INTERNET 10/24	609-49750-323	99.95
JOHNSON BROS-ST.PAUL	66788	10/16/2024	LIQ-LIQUOR EXPENSE	609-49750-251	-72.00
JOHNSON BROS-ST.PAUL	66788	10/16/2024	LIQ-FREIGHT EXPENSE	609-49750-258	-2.29
RBM PUBLICATIONS	66797	10/16/2024	LIQ-SEPT ADVERTISING	609-49750-342	240.00
RBM PUBLICATIONS	66797	10/16/2024	LIQ-SPORTS CALENDAR ADVE...	609-49750-342	75.00
PAUSTIS & SONS	66795	10/16/2024	LIQ-LIQUOR EXPENSE	609-49750-251	1,052.00
PAUSTIS & SONS	66795	10/16/2024	LIQ-FREIGHT EXPENSE	609-49750-258	50.00
JOHNSON BROS-ST.PAUL	66788	10/16/2024	LIQ-LIQUOR EXPENSE	609-49750-251	200.60
JOHNSON BROS-ST.PAUL	66788	10/16/2024	LIQ-FREIGHT EXPENSE	609-49750-258	6.87
JOHNSON BROS-ST.PAUL	66788	10/16/2024	LIQ-LIQUOR EXPENSE	609-49750-251	-233.95
JOHNSON BROS-ST.PAUL	66788	10/16/2024	LIQ-FREIGHT EXPENSE	609-49750-258	-2.29
JOHNSON BROS-ST.PAUL	66788	10/16/2024	LIQ-LIQUOR EXPENSE	609-49750-251	2,897.39
JOHNSON BROS-ST.PAUL	66788	10/16/2024	LIQ-FREIGHT EXPENSE	609-49750-258	51.52
KLQP-FM	66789	10/16/2024	LIQ-ADVERTISING	609-49750-342	102.50
Fund 609 - Liquor Fund Total:					4,465.30
Grand Total:					103,323.79

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	10,093.01	10,093.01
201 - Ambulance	149.95	149.95
211 - EDA Fund	1,168.00	1,168.00
407 - Utility Extension Project Fund	78,034.75	78,034.75
425 - Bldg & Capital Capital Fund	6,173.26	6,173.26
601 - Water Fund	449.80	449.80
602 - Sewer Fund	499.37	499.37
603 - Sanitation Fund	75.60	75.60
604 - Electric Fund	760.05	760.05
605 - Storm Sewer Fund	1,454.70	1,454.70
609 - Liquor Fund	4,465.30	4,465.30
Grand Total:	103,323.79	103,323.79

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-309	SOFTWARE SERVICES	785.00	785.00
101-41320-321	TELEPHONE EXPENSE	32.16	32.16
101-41320-323	INTERNET EXPENSE	119.90	119.90
101-41320-325	CELL PHONE EXPENSE	46.37	46.37
101-41320-404	EQUIPMENT M & R CON...	248.97	248.97
101-41320-409	CONTRACTUAL SERVICES	3,150.00	3,150.00
101-41320-437	LICENSES & TAXES	11.08	11.08
101-41940-409	CONTRACTUAL SERVICES	451.25	451.25
101-42200-323	INTERNET EXPENSE	99.95	99.95
101-43100-303	ENGINEERING FEES	4,550.00	4,550.00
101-43100-309	SOFTWARE SERVICES	264.38	264.38
101-45124-321	TELEPHONE EXPENSE	39.10	39.10
101-45124-323	INTERNET EXPENSE	114.95	114.95
101-45200-323	INTERNET EXPENSE	89.95	89.95
101-45500-323	INTERNET EXPENSE	89.95	89.95
201-44100-323	INTERNET SERVICE	99.95	99.95
201-44100-409	CONTRACTUAL SERVICES	50.00	50.00
211-46500-351	PUBLICATIONS	210.00	210.00
211-46500-433	DUES & SUBSCRIPTIONS	908.00	908.00
211-46500-488	APPROPRIATION TO MA...	50.00	50.00
407-46520-303	ENGINEERING FEES	41,987.00	41,987.00
407-46520-409	CONTRACTUAL SERVICES	36,047.75	36,047.75
425-41950-593	CAPITAL OUTLAY (SOFT...	6,173.26	6,173.26
601-49400-321	TELEPHONE EXPENSE	43.43	43.43
601-49400-323	INTERNET SERVICE	99.95	99.95
601-49440-309	SOFTWARE SERVICES	205.62	205.62
601-49440-593	CAPITAL OUTLAY (SOFT...	100.80	100.80
602-49450-323	INTERNET SERVICE	99.95	99.95
602-49470-309	SOFTWARE SERVICES	205.62	205.62
602-49470-409	CONTRACTUAL SERVICES	93.00	93.00
602-49470-593	CAPITAL OUTLAY (SOFT...	100.80	100.80
603-49520-593	CAPITAL OUTLAY (SOFT...	75.60	75.60
604-49570-219	MISC. OPERATING SUPPL...	42.92	42.92
604-49570-309	SOFTWARE SERVICES	264.38	264.38
604-49570-323	INTERNET SERVICE	99.95	99.95
604-49590-593	CAPITAL OUTLAY (SOFT...	352.80	352.80
605-49600-303	ENGINEERING FEES	1,429.50	1,429.50
605-49620-593	CAPITAL OUTLAY (SOFT...	25.20	25.20
609-49750-251	LIQUOR	3,844.04	3,844.04
609-49750-258	FREIGHT EXPENSE	103.81	103.81
609-49750-323	INTERNET SERVICE	99.95	99.95
609-49750-342	ADVERTISING	417.50	417.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
609-49750-342	ADVERTISING		
	Grand Total:	103,323.79	103,323.79

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	103,323.79	103,323.79
Grand Total:	103,323.79	103,323.79



Expense Approval Report By Fund

Payment Dates 10/22/2024 - 10/24/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
US DEPT OF TRANSPORTATION	DFT0000636	10/24/2024	STR-DRUG/ALC TEST QUERIES	101-43100-191	12.50
BACKYARD RINKS BY IRON SLE...	DFT0000639	10/24/2024	SK RINK-RINK LINER	101-45127-580	1,228.49
MN ENERGY RESOURCES	66806	10/24/2024	FIRE-NAT GAS 10/24	101-42200-380	59.30
MN ENERGY RESOURCES	66806	10/24/2024	FIRE HALL-NAT GAS 10/24	101-42200-380	35.90
MN ENERGY RESOURCES	66806	10/24/2024	CTY HALL-NAT GAS 10/24	101-41940-380	86.41
MN ENERGY RESOURCES	66806	10/24/2024	LIB-NAT GAS 10/24	101-45500-380	56.11
Fund 101 - General Total:					1,478.71
Fund: 211 - EDA Fund					
DETOY'S FAMILY RESTAURANT	DFT0000633	10/24/2024	EDA-MEETING MEALS	211-46500-219	61.72
Fund 211 - EDA Fund Total:					61.72
Fund: 601 - Water Fund					
BOLTON & MENK INC	66803	10/24/2024	WTP-PFA PROJECT-(AMOUNT ...	601-49400-303	90.00
METERING & TECHNOLOGY S...	66805	10/24/2024	WT-BRONZE METER	601-49440-539	2,757.21
Fund 601 - Water Fund Total:					2,847.21
Fund: 603 - Sanitation Fund					
OLSON SANITATION INC.	66807	10/24/2024	SANIT-TIPPING 10/24	603-49500-384	2,676.00
OLSON SANITATION INC.	66807	10/24/2024	SANIT-HAULING 10/24	603-49500-409	14,269.57
Fund 603 - Sanitation Fund Total:					16,945.57
Fund: 604 - Electric Fund					
HOMEWOOD SUITES BY HILT...	DFT0000638	10/24/2024	ELEC-LEAD TRAINING LODGIN...	604-49590-331	278.26
Fund 604 - Electric Fund Total:					278.26
Fund: 609 - Liquor Fund					
BELLBOY CORPORATION	66801	10/24/2024	LIQ-LIQUOR EXPENSE	609-49750-251	1,507.75
BELLBOY CORPORATION	66801	10/24/2024	LIQ-FREIGHT EXPENSE	609-49750-258	29.70
BEVERAGE WHOLESALERS	66802	10/24/2024	LIQ-LIQUOR EXPENSE	609-49750-251	829.50
BEVERAGE WHOLESALERS	66802	10/24/2024	LIQ-LIQUOR EXPENSE	609-49750-251	75.00
BEVERAGE WHOLESALERS	66802	10/24/2024	LIQ-LIQUOR EXPENSE	609-49750-251	1,542.45
MADISON BOTTLING CO.	66804	10/24/2024	LIQ-BEER EXPENSE	609-49750-251	4,496.75
MADISON BOTTLING CO.	66804	10/24/2024	LIQ-BEER EXPENSE	609-49750-251	1,711.75
Fund 609 - Liquor Fund Total:					10,192.90
Grand Total:					31,804.37

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	1,478.71	1,478.71
211 - EDA Fund	61.72	61.72
601 - Water Fund	2,847.21	2,847.21
603 - Sanitation Fund	16,945.57	16,945.57
604 - Electric Fund	278.26	278.26
609 - Liquor Fund	10,192.90	10,192.90
Grand Total:	31,804.37	31,804.37

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41940-380	UTILITY EXPENSE	86.41	86.41
101-42200-380	UTILITY EXPENSE	95.20	95.20
101-43100-191	PHYSICALS	12.50	12.50
101-45127-580	CAPITAL OUTLAY (OTHER..	1,228.49	1,228.49
101-45500-380	UTILITY EXPENSE	56.11	56.11
211-46500-219	MISC. OPERATING SUPPL...	61.72	61.72
601-49400-303	ENGINEERING FEES	90.00	90.00
601-49440-539	CAPITAL OUTLAY (METE...	2,757.21	2,757.21
603-49500-384	DISPOSAL EXPENSE	2,676.00	2,676.00
603-49500-409	CONTRACTUAL SERVICES	14,269.57	14,269.57
604-49590-331	TRAVEL/CONFERENCE E...	278.26	278.26
609-49750-251	LIQUOR	10,163.20	10,163.20
609-49750-258	FREIGHT EXPENSE	29.70	29.70
Grand Total:		31,804.37	31,804.37

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	31,804.37	31,804.37
Grand Total:	31,804.37	31,804.37