

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

Regular Meeting of the City Council – 5:00 PM  
Monday December 9, 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 November 25, 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. Power Supply Report – receive                               | Page 4  |
| B. Madison Ambulance Meeting – November 26, 2024 – receive     | Page 6  |
| C. Reserve and Capitol Fund Balances – November 2024 – receive | Page 8  |
| D. Ehlers Investment Summary – November 2024 – receive         | Page 9  |
| E. MEDA Loan Note Status – November 2024 – receive             | Page 14 |
| F. Pooled Cash Report – November 2024 – receive                | Page 15 |
| G. Madison Fire Minutes – November 18, 2024 – receive          | Page 17 |

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

**6. UNFINISHED AND NEW BUSINESS**

- A. Bolton Menk Engineering Report. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 18

- B. Award Storm Water Pond Cleaning Project Bid. A DISCUSSION and MOTION may be in order. (Manager, Council)

- Page 19
- C. Resolution 24-41 Utility, Other Services Write Offs. A DISCUSSION and MOTION may be in order.  
(Manager, Council)
- Page 22
- D. Resolution 24-42 Amending Sanitation Rates. A DISCUSSION and MOTION may be in order.  
(Manager, Council)
- Page 24
- E. Resolution 24-43 Amending Water, Sewer, Storm Rates. A DISCUSSION and MOTION may be in order.  
(Manager, Council)
- Page 27
- F. Resolution 24-45 Amending Electric Rates. A DISCUSSION and MOTION may be in order.  
(Manager, Council)
- Page 29
- G. Resolution 24-44 Appoint Ambulance Officers – 2025. A DISCUSSION and MOTION may be in order.  
(Manager, Council)
- Page 30
- H. Public Hearing 6:00 PM- Resolution 24-46 Adopting the General Fund Budget A DISCUSSION and MOTION may be in order.  
(Manager, Council)
- Page 31
- I. Resolution 24-47 Adopting the Non-General Fund Budget. A DISCUSSION and MOTION may be in order.  
(Manager, Council)
- Page 32
- J. Resolution 24-48 Adopting the Final Tax Levy. A DISCUSSION and MOTION may be in order.  
(Manager, Council)
- 7. MANAGER REPORT** (Manager)
- 2<sup>nd</sup> December Meeting Date
  - Area Council Training - Montevideo – January 29<sup>th</sup>, 2025 6-8pm
  - Park Board – December 10, 2024, 12:00 Noon
- 8. MAYOR/COUNCIL REPORTS** (Mayor/Council)
- Chamber Meeting Page 33
  - EDA Meeting
- 9. AUDITING CLAIM** Page 36
- A copy of the Expense Approval Report is submitted for November 25, 2024 through December 9, 2024 and is attached. A MOTION is in order.
- 10. ADJOURNMENT**

**CITY OF MADISON  
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL  
REGULAR MEETING  
NOVEMBER 25, 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, November 25, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Greg Thole, Maynard Meyer, Paul Zahrbock and Tim Volk. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson. Councilmember Adam Conroy was absent.

**AGENDA**

Upon motion by Meyer, seconded by Zahrbock and carried, the agenda was approved as amended. The addition includes Resolution 24-39, Resolution 24-40 and a Pay Estimate from Meier Electric. The agenda items are hereby placed on the table for discussion.

**MINUTES**

Upon motion by Zahrbock, seconded by Volk and carried, the November 13, 2024, regular meeting minutes were approved as presented.

**PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS**

None

**CONSENT AGENDA**

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

**CITY COUNCIL CHECKLIST**

City Council reviewed the checklist.

**FINANCIAL MANAGEMENT PLAN - EHLERS**

Dan from Ehlers was present to discuss the preliminary financial management plan to assist with 2025 budget and beyond. He provided handouts for long range budget projections and utility capital improvement programs for water, sanitary sewer, and storm sewer. He also discussed an impact analysis for the projected increase in utility rates. Upon motion by Volk, seconded by Meyer and carried, Council accepted the Financial Management Plan Draft dated 11/22/2024.

**PAY RANGE SCHEDULE 2025**

Upon motion by Zahrbock, seconded by Meyer and carried, **RESOLUTION 24-37** titled “Resolution Establishing Points Based Pay Range Schedule for 2025” was adopted. This resolution approves a structure adjustment to the pay range schedule to provide for a 4% cost of living increase. A complete copy of Resolution 24-37 is contained in City Clerk’s Book #11.

**ASSIGNMENT OF WAGES 2025**

Upon motion by Zahrbock, seconded by Volk and carried, **RESOLUTION 24-38** titled “Resolution Establishing Assignment of Wage Increase Schedule 2025” was adopted. This resolution would provide for the assignment of wages for 2025 to include step increase when appropriate. A complete copy of Resolution 24-38 is contained in City Clerk’s Book #11.

**PAY APPLICATION – OLD WORLD WINDOWS**

Upon motion by Volk, seconded by Thole and carried, the first pay application from Old World Windows for the Fire House Window Rehabilitation project was approved in the amount of \$74,860.00. This application is for work completed through November 9, 2024. The City was awarded a matching grant from the MN Historical Society. The grant amount is \$55,707 and the City will match that at \$55,708.

**VOTER ACCOUNT AGREEMENT**

Upon motion by Volk, seconded by Zahrbock and carried, Council approved the Voting Operations, Technology, & Election Resources (VOTER) Account Agreement between the City of Madison and Lac qui Parle County to allow the County to retain all VOTER Account Funds received to pay for county election administration costs in the amount of \$881.25. As of July 2023, funds were approved to be allocated to counties for county and municipal election administration. Lac qui Parle County received \$15,807.58 with 75% being retained by the County and the remaining 25% is being allocated based on each precinct’s voter registration count as of May 1, 2022.

**MN HISTORICAL SOCIETY GRANT – CITY HALL WINDOWS AND DOORS REHABILITATION – FIREHOUSE PORTION**

Upon motion by Meyer, seconded by Zahrbock and carried, **RESOLUTION 24-39** titled “Resolution for the Minnesota Historical Society Grant Funding Assistance for Madison City Hall Windows and Doors Rehabilitation – Firehouse Portion” was adopted. This resolution acknowledges that the City pledges to complete the project if it exceeds the total funding provided by the grant from MN Historical Society and that the City has the financial capability to provide the required matching funds of the grant.

**BUDGETED FUND TRANSFERS**

Upon motion by Volk, seconded by Meyer and carried, **RESOLUTION 24-40** titled “Fund Transfer Adjustment Effective November 25, 2024” was adopted. This resolution would provide for annual budgeted transfers as recommended by City Manager. A complete copy of Resolution 24-40 is contained in City Clerk’s Book #11.

**CITY MANAGER’S REPORT**

**Electric Rates:** The Western Area Power Association rates will be increasing by 7% in 2025 and Missouri River Energy Services rates will increase 5.5%. With the increases, the proposed electric service rate increase will be 8.5%.

**Lighted Parade:** The City will have an entry in the Lighted Parade on December 4<sup>th</sup>.

**Housing Meeting:** A community housing meeting is on Tuesday, December 3<sup>rd</sup> at the Madison Mercantile. Staff from the housing partnership will be present.

**Legislatures:** State Representative Chris Swedzinski and State Senator Gary Dahms will have a townhall meeting at City Hall tomorrow at 1 p.m.

**Letter of Support:** City Manager Halvorson wrote a letter of support to the MN Department of Transportation for a planning grant.

**Thank You:** Two “thank you” cards from Little Eagles Daycare were passed around. There was a thank you for allowing the daycare to use the swimming pool and a thank you for the playground labor and donation.

**Committee Assignments:** City Manager Halvorson asked Council to be thinking of which committees they would like to participate in. At the first meeting in 2025, councilmembers will be assigned to committees and two councilmembers are to serve on each committee.

**MAYOR/COUNCIL REPORTS**

Councilmember Zahrbock brought up a concern about the yield sign at the six-mile curve and whether the City of Madison could do anything to change the sign to a stop sign. It was mentioned that the County is trying to get the yield sign switched to a stop sign, too, but it has been challenging.

**DISBURSEMENTS**

Upon motion by Volk, seconded by Meyer and carried, Council approved disbursements for bills submitted between November 14, 2024 and November 25, 2024. These disbursements include United Prairie Check Nos. 66902-66943. Debit card and ACH transaction were also approved as listed.

**CLOSED SESSION – CITY MANAGER REVIEW**

Mayor Thole temporarily adjourned the regular meeting to Closed Session at 6:18 p.m. for City Manager review. Regular meeting was reopened at 6:39 p.m. upon completion of review.

There being no further business, upon motion by Meyer, seconded by Volk and carried, meeting adjourned at 6:40 p.m.

**ATTEST:**

\_\_\_\_\_  
Greg Thole – Mayor

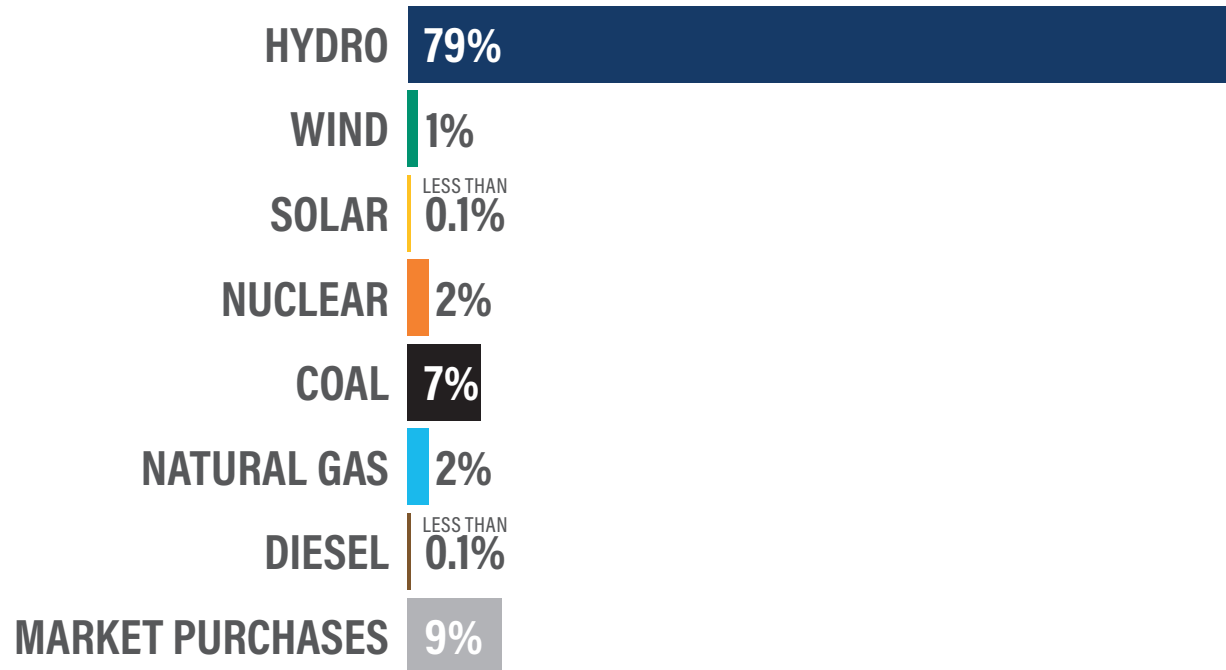
\_\_\_\_\_  
Christine Enderson – City Clerk

# WHERE DID YOUR ELECTRICITY COME FROM IN 2023?

## MADISON'S ENERGY RESOURCES

Our diverse mix of power supply resources results in reliable, affordable and environmentally friendly electric service for Madison's citizens and businesses.

For more information about how our power supply percentages are calculated, go to [mrenergy.com/energy-resources/generation](https://mrenergy.com/energy-resources/generation).



\*This chart does not represent environmental attributes associated with the power supply mix, and no environmental claim is made by this chart.



**MADISON MUNICIPAL UTILITIES**  
404 6TH AVE  
MADISON, MN 56256



# HOW **GREEN** IS MY COMMUNITY?

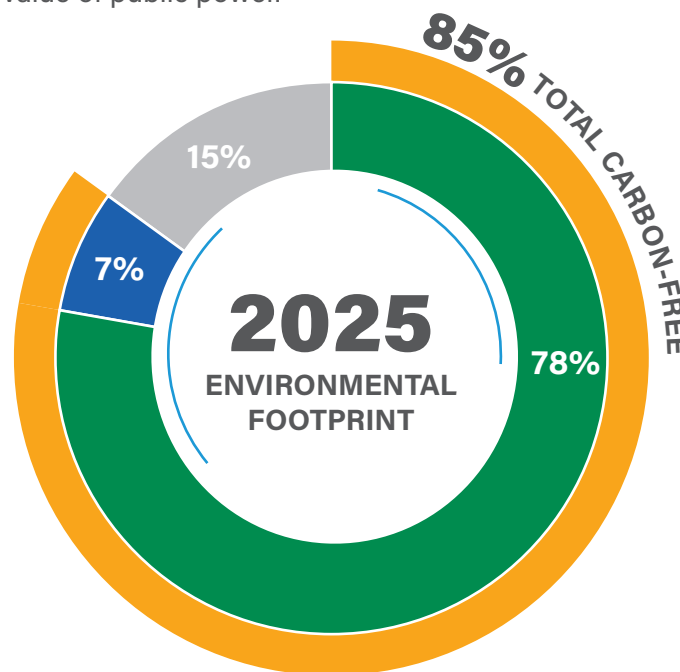
Madison Municipal Utilities is committed to using renewable and carbon-free resources, while still providing reliable and cost-effective electricity for our community. In 2025, 78% of the electricity we sell will be sourced from renewable resources like hydropower, wind and solar. Another 7% will originate from resources that are not renewable, but still produce carbon-free energy, such as nuclear energy.

**That means 85% of the electricity you use in 2025 is carbon-free.**

As a public power community, we'll keep providing the power you can count on, and together, we'll shape a brighter tomorrow for future generations. That's the value of public power.



**MADISON MUNICIPAL UTILITIES**  
404 6TH AVE  
MADISON, MN 56256



- RENEWABLE ENERGY
- CARBON-FREE ENERGY (NOT RENEWABLE)
- NOT RENEWABLE OR CARBON-FREE ENERGY
- **TOTAL CARBON-FREE ENERGY**  
(RENEWABLE + CARBON-FREE THAT IS NOT RENEWABLE)

# **Madison Ambulance Service**

## **November 26th, 2024**

**Call to Order:** 2017

**Attendance:** Completed

**Approval of the Last Meeting Minutes:** Sent out prior to meeting. Approved with no changes.

**Treasurer Report:** Completed along with breakdown of Basket Bingo profits.

**Training Officers Report:** 44-plan scheduled for January 28<sup>th</sup>, 2025

**Run Review:** Scott opened for questions or comments with nothing noted.

### **Old Business:**

- Billing / Elite- Keep up the good work. Make sure you get yours runs completed in a timely manner.
- EMS Telemedicine/Avel eCare- Scott updated it is delayed at the Federal Government level. Also, it is noted that there are 360 different languages available for interpreters if needed.
- Policy- Dan updated on status from policy committee. Noted that policies that were submitted last meeting would like to be voted on and put into place. No questions or comments were brought up. Motion to approve by Peter and second by Dan. Approved. Policy committee will work on getting the rest of them together for the next meeting and look for approval of final drafts at January meeting.

### **New Business:**

- New Emt's- Scott spoke with Barb and there is added interest in the classes so she would like to wait until after the first of the year to begin. Barb will contact the students signed up. Jon Redepinning was interviewed and approved. He will also be starting when the class begins.
- Basket Bingo- Thanks for all your help. Thank you notes are being completed for everyone to sign. Another great year!
- EMSRB Inspection- Scott reports we passed inspection. Thanks to everyone for doing good rig checks. There are a few things that need to be fixed but overall, good inspection. A couple policies need to be put in place and she will send examples to Scott. PSA areas need updating and this won't be for a while due to so many changes happening with EMS. Jan 1, 2025 name change will be "Office of EMS" and will run without a Board. Licensing will be easier. Also, NREMT testing will have some changes and is hopefully going to be easier to complete.
- SW EMS Managers Meeting- Scott reported that Narcan funding that we have been getting is just about depleted. Unsure what will come next.
- Payroll- Will be submitted December 9<sup>th</sup> and payed out on December 11<sup>th</sup>.



- Elections of Officers: Nominations open for all officer positions with voting of nominees willing to hold position. Majority vote with motion and approval with results as follows:
- Chief: Matt Carmody
- Assistant Chief: Heidi Rakow
- Secretary/ Treasurer: Kristin Ludvigson
- Maintenance: Peter Hibma
- Training: Brittany Engesmoe

**Motion to Adjourn: 2050**

**Rig Inspection/Hall Duties: Completed**

**Next Meeting: December ??, 2024 @ 6:00 pm**

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

Balance Carried Over 12/31/2013

(For Details "Unhide" rows)

11/30/2024

Gen - Employee Health I	\$43,829.74	Dec'21 Res-21-5	-\$1,000.00	Nov'24 Res24-40	-\$2,000.00					\$40,829.74
Gen - Grand Theatre cor	\$60,669.75	Jul'24 Theater Pr	-\$61,315.16	Aug'24 SWIF Th	\$9,930.52	Aug'24 Walrave	-\$9,930.52			-\$645.41
Gen - LqP Players - Forme	\$50,000.00	*Dec'15 Res15-3	-\$50,000.00	Jun 21' LqP Play	\$5,000.00	Sep'21 LqP Play	-\$5,000.00	Dec'21 Nibbe Fou	\$1,000.00	\$1,000.00
Cont.-Res-Escrow-Fire Ir	\$0.18	Feb'22 State Far	\$55,101.00	May'22 Theilke re	-\$55,101.00	May'22 Storm Es	\$12,330.94	Jul'22 Reimb Sto	-\$12,330.94	\$0.18
Res-COVID-19 ARPA	\$162,611.76	Oct'22 Res22-41	-\$90,000.00	Nov'23 Res 23-4	-\$22,000.00	Nov'23 Res 23-4	-\$20,000.00	G-works Data Pu	-\$24,800.00	\$5,811.76
Res-Escrow-SS cont'd	\$6,700.00	Sep'24 Kaytlin Av	\$3,000.00							\$9,700.00
Electric cont'd	\$159,924.45	Nov'24 Res24-40	\$40,000.00							\$199,924.45
Sanitation cont'd	\$84,763.51	Nov'24 Res24-40	\$40,000.00							\$124,763.51
Conduit Finance Funds - Br	\$0.00	November 2016	\$25,000.00							\$25,000.00
Public Safety Aid	\$0.00	Dec'23 State of N	\$66,472.00	Nov'24 Res24-40	-\$20,000.00					\$46,472.00
<b>Reserved/Designated</b>										<b>\$452,856.23</b>
Gen.Fund Misc. Transfers	\$60,999.56	Dec'21 Res-21-3	-\$50,000.00							\$10,999.56
Interest Earned cont'd & A	\$59,191.32	2024 Interest Inc	\$22,232.07							\$81,423.39
<b>Unreserved/Undesig</b>										<b>\$92,422.95</b>
										<b>\$545,279.18</b>

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

11/30/2024

Parks cont'd	\$67,017.60	Nov'24 Res24-40	\$7,500.00	Nov'24 Res24-40	\$25,000.00					\$99,517.60
Madison Arts Council cont	\$191.46	Sept'24 Pro Imag	-\$184.00							\$7.46
Skating Rink	\$0.00	Nov'23 Donations	\$2,250.00	Nov'23 B.Engasn	-\$407.00	Feb'24 Jubilee	-\$22.97	Nov'24 Fundraise	\$894.00	\$2,714.03
<b>Reserved/Designated</b>										<b>\$102,239.09</b>
<b>Unreserved/Undesig</b>										<b>\$0.00</b>
										<b>\$102,239.09</b>

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

11/30/2024

Administration con't	\$39,573.02	Oct'24 Morris-Se	-\$5,988.46	Oct'24 TT	-\$184.80	Nov'24 Res24-40	\$10,000.00			\$43,399.76
City Hall Project con't	\$20,793.90	Nov'24 Old World	-\$74,860.00	Nov'24 Res24-40	\$50,000.00					-\$4,066.10
Fire Department con't	\$199,541.10	Nov'24 Res24-40	\$34,100.00							\$233,641.10
Library Con't	\$64,310.50	Oct'24 Advanc H	-\$4,075.00	Nov'24 Res24-40	\$25,000.00	Oct'24 Horizon F	-\$43,634.92			\$41,600.58
Downtown Revitalization	\$0.00	Dec'18 Res 19-1	\$4,369.05	Aug'21 xfer CIP I	-\$4,000.00	Oct'22 Res22-41	\$10,000.00	Nov'23 Res 23-44	\$10,000.00	\$20,369.05
Grand Theatre cont. form	\$22,192.56	Dec'21 Res-21-5	\$2,500.00	Nov'22 Roof Co.	-\$5,000.00	Nov'23 Res 23-4	\$5,000.00			\$24,692.56
<b>Reserved/Designated</b>										<b>\$359,636.95</b>
Interest Earned	\$0.00	2024 Interest Inc	\$18,593.33							\$18,593.33
<b>Unreserved/Undesig</b>										<b>\$18,593.33</b>
										<b>\$378,230.28</b>

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

11/30/2024

Street Dept Cont'd	\$32,227.91	Nov'24 Res24-40	\$144,000.00							\$176,227.91
<b>Reserved/Designated</b>										<b>\$0.00</b>
Interest Earned		2020 Int Allocatio	\$78.27	2024 Interest Inc	\$2,910.74					\$2,989.01
<b>Unreserved/Undesig</b>										<b>\$2,989.01</b>
										<b>\$179,216.92</b>

Y:\Reserve & Capital Project Funds\[Reserve & Cap Proj tracking worksheet.xlsx]11-30-2024-for council

**Total: \$1,204,965.47**



## Monthly Summary

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**Account**

City of Madison  
Consolidated

11/30/2024

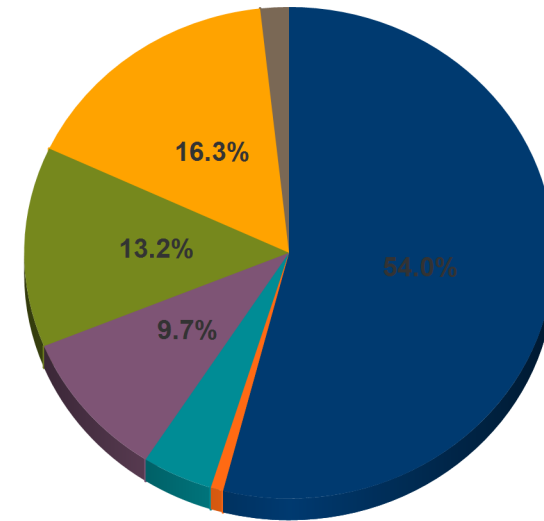




### Weighted Averages

Average Yield to Maturity on Price	4.46
Average Maturity	1.65
Average Coupon	2.98
Average Duration	1.52
Average Moody	Aa2
Average S&P	AA
Average Fitch	Not Rated

### Portfolio Allocation



### Portfolio Totals

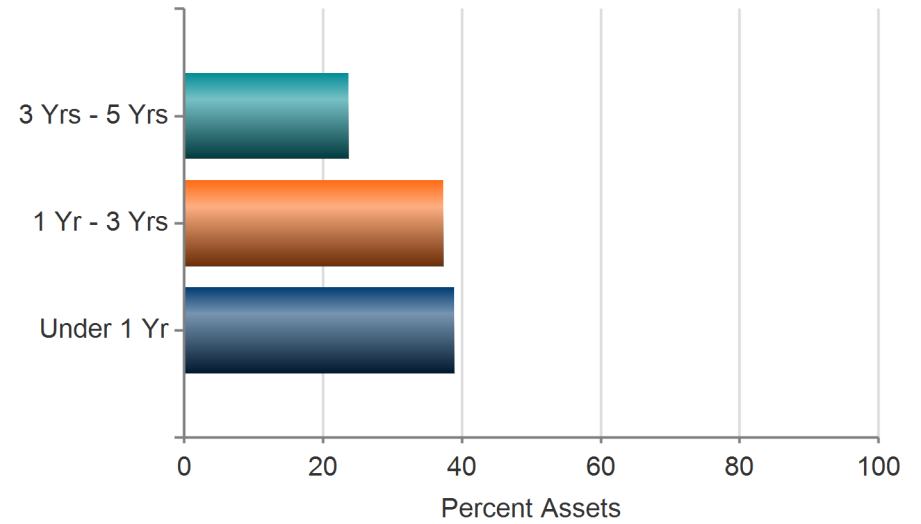
Par Value	4,542,000
Market Value	5,164,015.46
Total Cost	5,231,261.19
Unrealized Gain/Loss	-67,245.73

Security Type	Market Value	% Fixed Income	% Assets
MUNICIPAL BONDS	2,789,326.04	54.0	54.0
GOVERNMENT BONDS	39,292.97	0.8	0.8
CMO	223,779.15	4.3	4.3
TREASURY BILLS	500,489.16	9.7	9.7
CASH AND EQUIVALENTS	680,074.18	13.2	13.2
CERTIFICATES OF DEPOSIT	840,928.68	16.3	16.3
GOVERNMENT AGENCIES	90,125.28	1.7	1.7
<b>Fixed Income Total</b>	<b>5,164,015.46</b>	<b>100.0</b>	<b>100.0</b>

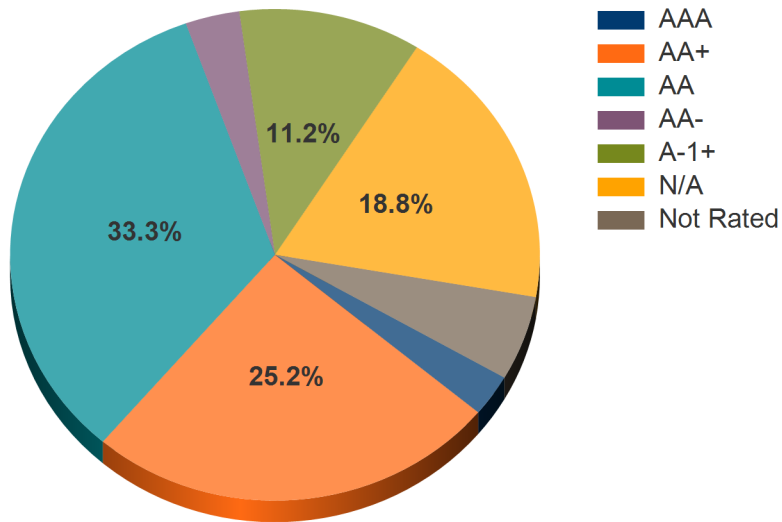
### Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average YTM	Average Coupon	Average Duration
Under 1 Yr	9	1,746,018.36	38.9	4.4	2.415%	0.4
1 Yr - 3 Yrs	11	1,673,935.02	37.3	4.4	2.471%	1.6
3 Yrs - 5 Yrs	5	1,063,987.90	23.7	4.6	4.690%	3.3

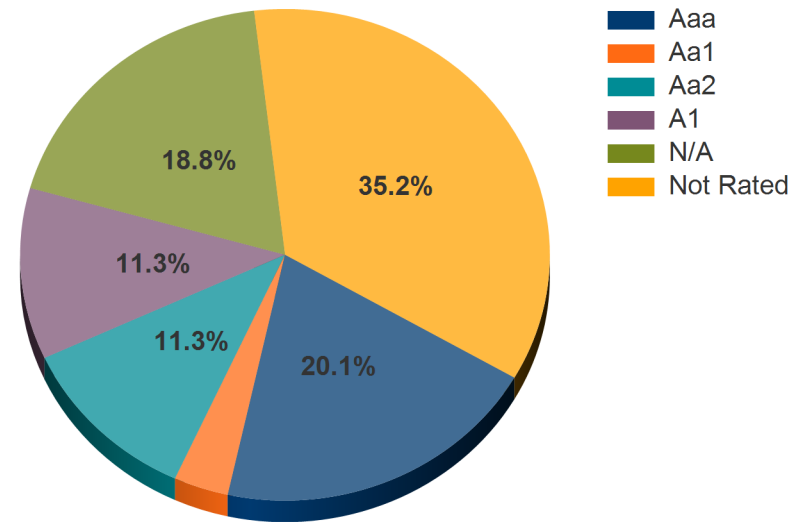
### Distribution by Maturity

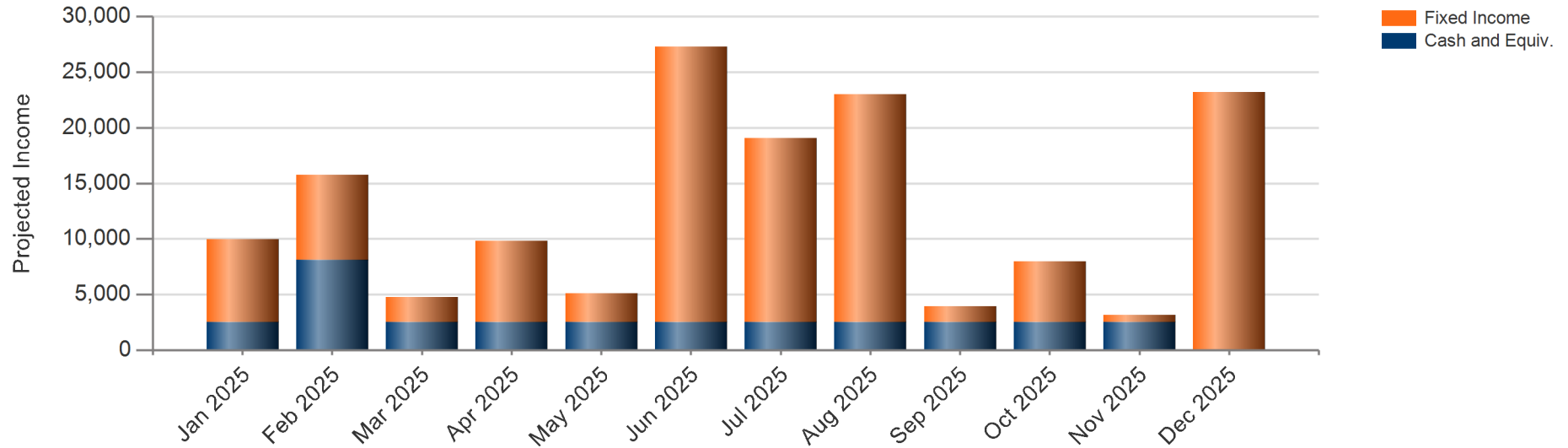


### Distribution by S&P Rating



### Distribution by Moody Rating





	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025
Cash and Equiv.	2,506	8,099	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	0
TREASURY BILLS (USD)	0	5,594	0	0	0	0	0	0	0	0	0	0
CASH AND EQUIVALENTS (USD)	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	2,506	0
Fixed Income	7,456	7,674	2,243	7,333	2,596	24,798	16,568	20,481	1,427	5,477	650	23,225
MUNICIPAL BONDS (USD)	6,314	6,183	0	6,229	650	23,225	15,465	19,188	0	5,477	650	23,225
GOVERNMENT BONDS (USD)	0	236	0	0	0	0	0	0	236	0	0	0
CERTIFICATES OF DEPOSIT (USD)	1,141	1,256	2,243	1,103	1,946	1,218	1,103	1,294	1,191	0	0	0
GOVERNMENT AGENCIES (USD)	0	0	0	0	0	356	0	0	0	0	0	0
<b>Total</b>	<b>9,961</b>	<b>15,773</b>	<b>4,749</b>	<b>9,838</b>	<b>5,102</b>	<b>27,304</b>	<b>19,074</b>	<b>22,987</b>	<b>3,933</b>	<b>7,983</b>	<b>3,156</b>	<b>23,225</b>
<b>Sub Account Total</b>	<b>153,083</b>											
<b>Grand Total</b>	<b>153,083</b>											

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**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.

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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  
MADISON ECONOMIC DEVELOPMENT AUTHORITY LOAN FUND  
NOTE STATUS REPORT**

November 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			\$9,000.00
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	\$163.72			\$12,491.37
Torchwood Communications, LLC**		07/01/25	\$2,000.00	\$46.00			\$369.94
MD Lawncare CIP**		02/01/26	\$2,000.00	\$50.00			\$714.47
Bella Calluna CIP		02/01/26	\$2,000.00	\$50.00			\$714.47
Rural Solutions CIP		03/01/26	\$2,000.00	\$50.00			\$766.04
Madison Chiropractic CIP**		03/01/26	\$2,000.00	\$50.00			\$762.67
LqP Ag Society/Fair Board-5 year no interest		12/31/26	\$50,000.00	\$10000/year			\$20,000.00
The Sticks Bar & Grill		04/01/30	\$20,000.00	\$281.50			\$16,004.36
The Sticks Bar & Grill-CIP		03/01/27	\$2,000.00	\$50.00			\$1,286.62
Madison Fitness Center-CIP		11/01/24	\$1,000.00	\$0.00	PAID IN FULL		\$0.00
DeToys Family Restaurant-CIP		07/01/28	\$2,000.00	\$50.00			\$1,875.82
<b>TOTAL MEDA LOANS (REVOLVING LOAN FUND)</b>				<b>\$791.22</b>		<b>\$0.00</b>	<b>\$63,985.76</b>

\*\*Has completed CIP and received forgivable portion.

**FUND BALANCE AVAILABILITY**

	MEDA LOANS (RLF)	TOTALS
<b>Fund Balance</b>	\$140,126.76	\$140,126.76
<b>Less Loans Outstanding</b>	\$63,985.76	\$63,985.76
<b>Less Payments Outstanding</b>	\$0.00	\$0.00
<b>Bank Acct Available as of</b>	<b>\$76,141.00</b>	<b>\$76,141.00</b>
November 30, 2024		
		<b>MEDA Balance: \$76,141.00</b>

**MEDA FUND BALANCE INCOME**

January 2024 Int <b>\$375.09</b>	April 2024 Int <b>\$364.37</b>	July 2024 Int <b>\$371.30</b>	Oct 2024 Int <b>\$404.83</b>
Febuary 2024 Int <b>\$347.79</b>	May 2024 Int <b>\$352.05</b>	Aug 2024 Int <b>\$353.17</b>	Nov 2024 Int <b>\$397.94</b>
March 2024 Int <b>\$329.98</b>	June 2024 Int <b>\$358.02</b>	Sept 2024 Int <b>\$357.19</b>	Dec 2024 Int
<b>2024 YTD Interest</b>			<b>\$4,011.73</b>





# Pooled Cash Report

City of Madison, MN  
For the Period Ending 11/30/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">101-10110</a>	Claim On Cash - General	614,971.28	(358,643.86)	256,327.42	
<a href="#">201-10110</a>	Claim On Cash	199,765.34	23,638.15	223,403.49	
<a href="#">202-10110</a>	Claim On Cash	(17,113.92)	30,588.50	13,474.58	
<a href="#">205-10110</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">211-10110</a>	Claim On Cash	113,751.21	37,346.88	151,098.09	
<a href="#">212-10110</a>	Claim On Cash	75,140.91	1,000.09	76,141.00	
<a href="#">225-10110</a>	Claim On Cash	129,701.58	22,031.45	151,733.03	
<a href="#">350-10110</a>	Claim On Cash	122,769.06	20,937.89	143,706.95	
<a href="#">351-10110</a>	Claim On Cash	91,675.39	1,114.72	92,790.11	
<a href="#">353-10110</a>	Claim On Cash	(112,039.22)	150,362.00	38,322.78	
<a href="#">401-10110</a>	Claim on Cash	(131,140.00)	(1,630.00)	(132,770.00)	
<a href="#">407-10110</a>	Claim On Cash	942,489.15	(129,885.60)	812,603.55	
<a href="#">410-10110</a>	Claim On Cash	(268.50)	10,000.00	9,731.50	
<a href="#">420-10110</a>	Claim On Cash	65,094.54	37,144.55	102,239.09	
<a href="#">425-10110</a>	Claim On Cash	314,196.95	64,033.33	378,230.28	
<a href="#">430-10110</a>	Claim On Cash	32,306.18	146,910.74	179,216.92	
<a href="#">601-10110</a>	Claim On Cash	295,159.21	(267,732.84)	27,426.37	
<a href="#">602-10110</a>	Claim On Cash	226,438.94	(101,601.91)	124,837.03	
<a href="#">603-10110</a>	Claim On Cash	128,790.82	(29,607.89)	99,182.93	
<a href="#">604-10110</a>	Claim On Cash	1,503,735.42	(52,183.23)	1,451,552.19	
<a href="#">605-10110</a>	Claim On Cash	232,689.95	(104,848.04)	127,841.91	
<a href="#">609-10110</a>	Claim On Cash	161,615.72	(13,723.31)	147,892.41	
<a href="#">614-10110</a>	Claim On Cash	335,134.37	311.69	335,446.06	
<a href="#">851-10110</a>	Claim On Cash	468,347.11	76,932.07	545,279.18	
<b>TOTAL CLAIM ON CASH</b>		<u>5,793,211.49</u>	<u>(437,504.62)</u>	<u>5,355,706.87</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-10101</a>	Cash In Bank-UP, UP-ICS & ONB	782,553.68	(732,421.80)	50,131.88	
<a href="#">999-10104</a>	Cash In Bank-UP SCDP	(17,113.92)	30,588.50	13,474.58	
<a href="#">999-10105</a>	Cash In Bank-UP MEDA	75,140.91	1,000.09	76,141.00	
<a href="#">999-10106</a>	Cash In Bank-Ehlers	4,952,630.82	263,328.59	5,215,959.41	
<b>TOTAL: Cash in Bank</b>		<u>5,793,211.49</u>	<u>(437,504.62)</u>	<u>5,355,706.87</u>	
<b>Wages Payable</b>					
<a href="#">999-22303</a>	Wages Payable	0.00	0.00	0.00	
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>TOTAL CASH IN BANK</b>		<u>5,793,211.49</u>	<u>(437,504.62)</u>	<u>5,355,706.87</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-22301</a>	Due To Other Funds	5,793,211.49	(437,504.62)	5,355,706.87	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>5,793,211.49</u>	<u>(437,504.62)</u>	<u>5,355,706.87</u>	
<b>Claim on Cash</b>	5,355,706.87	<b>Claim on Cash</b>	5,355,706.87	<b>Cash in Bank</b>	5,355,706.87
<b>Cash in Bank</b>	5,355,706.87	<b>Due To Other Funds</b>	5,355,706.87	<b>Due To Other Funds</b>	5,355,706.87
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">101-22300</a>	Accounts Payable Pending	(227.63)	227.63	0.00	
<a href="#">201-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">202-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">205-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">211-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">212-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">225-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">350-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">351-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">353-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">407-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">420-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">425-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">430-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">601-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">602-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">603-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">604-22300</a>	Accounts Payable Pending	(1,180.00)	1,180.00	0.00	
<a href="#">605-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">609-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">614-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">851-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(1,407.63)</u>	<u>1,407.63</u>	<u>0.00</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-22302</a>	Due From Other Funds	1,407.63	(1,407.63)	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>1,407.63</u>	<u>(1,407.63)</u>	<u>0.00</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-20201</a>	Accounts Payable	(1,407.63)	1,407.63	0.00	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(1,407.63)</u>	<u>1,407.63</u>	<u>0.00</u>	
<b>AP Pending</b>	0.00	<b>AP Pending</b>	0.00	<b>Due From Other Funds</b>	0.00
<b>Due From Other Funds</b>	0.00	<b>Accounts Payable</b>	0.00	<b>Accounts Payable</b>	0.00
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

## Regular Drill Meeting

11/18/2024

The Madison Volunteer Fire Department met in regular session with Assistant Chief Brian Tebben 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: - MNFire provided a presentation about firefighter health tonight.

- December 2 – training on basement/garage fire tactics put on by MN West
- December 16 – annual meeting and walk-through at MMC

Emergency calls since our last meeting:

1. October 31<sup>st</sup> – false alarm, MMC
2. November 1<sup>st</sup> – ambulance assist, Appleton ambulance, 280<sup>th</sup> Street, Hwy 119
3. November 6<sup>th</sup> – mutual aid, shed fire, Marietta
4. November 7<sup>th</sup> – grass fire, G. Hastad
5. November 8<sup>th</sup> – high line pole fire, C. Croatt
6. November 12 – mutual aid, grain bin fire, Shelstads

Raffle tickets – time is short, we need to get this wrapped up. Appears that there are about 63 tickets left to sell.

Equipment committee – need nozzle quotes for the grant. Grant writer is charging for each item included in the grant (pagers, radios, nozzles). We do have a \$500 credit from last year's FEMA Grant.

Smoke detectors – Brian Tebben is working with the city to see what options are available to provide smoke detector assistance to area residents. The plan would be to sell detectors and help replace batteries to those individuals that reach out to us wanting that service.

Holiday Ham Bingo is set for December 14<sup>th</sup>.

Elections are next month.

Please make sure to clean windows/mirrors on trucks as needed. This is everyone's responsibility, not just the Foreman's.

Zach Larson stated that he had fixed a couple of holes that were in the fire hall's roof. When removing snow off the roof, please be aware of these areas.

Next meeting is scheduled for December 16th.

Hall Duties for December: Chris Hansen and Casey Chester.

Motion was made by Jon Pearson to adjourn meeting, seconded by Chris Hansen, carried.

Don Tweet, Secretary



**BOLTON  
& MENK**

Real People. Real Solutions.

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Willmar, MN 56201-5818

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

December 2, 2024

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

RE: Stormwater Pond Cleaning  
City of Madison, Minnesota  
Project No.: 24X.136453.000

Dear Val:

On November 26th, we received four bids for the Stormwater Pond Cleaning project, which includes removal and disposal of the sediment from the Fairway View pond and the Park Avenue pond.

The engineer's estimate for this project was \$128,000. The apparent low, responsible bidder for the project is Heinrich Excavating & Hauling LLC from Bellingham, Minnesota.

Bidder		Fairway View Pond	Park Ave Pond	Total Bid	
1	Heinrich Excavating & Hauling LLC	Bellingham, MN	\$60,232.50	\$52,533.60	<b>\$112,766.10</b>
2	Towne & Country Excavating LLC	Garvin, MN	\$64,530.00	\$59,036.00	<b>\$123,566.00</b>
3	Noomen Excavating LLC	Currie, MN	\$71,168.90	\$65,415.06	<b>\$136,583.96</b>
4	Joe Riley Construction	Morris, MN	\$80,490.90	\$71,860.86	<b>\$152,351.76</b>

The bids received were competitive and responsive, and rebidding the project is unlikely to provide any cost savings. If the city wishes to proceed with the project, we recommend awarding the contract to Heinrich Excavating & Hauling LLC from Bellingham, Minnesota.

Please contact me at [Kent.Louwagie@bolton-menk.com](mailto:Kent.Louwagie@bolton-menk.com) or 320-905-5446 with questions or concerns.

Sincerely,

**Bolton & Menk, Inc.**

**Kent Louwagie, P.E.**

City Engineer

**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 24-41**

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

**RESOLUTION AUTHORIZING UTILITY, WEED ERADICATION (MOWING) AND OTHER  
CITY SERVICES BALANCE WRITE OFFS ON FORFEITED PROPERTIES**

WHEREAS, several properties located within the City of Madison have been forfeited to the State of Minnesota for unpaid property taxes; and

WHEREAS, prior to and after said forfeiture, the City of Madison had unpaid balances for utility, weed eradication, mowing, and other city services that may had been certified to the county auditor for placement on tax rolls to be paid along with property taxes which remain unpaid, and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA, that the unpaid balances are determined as uncollectible and the City Clerk is hereby authorized to write off said balances for utility account, weed eradication (mowing), and other city services account balances as follows:

**UTILITIES:**

(Parcel #54-0055-000)	Kirk Trier	722 7 <sup>th</sup> St	1-12170-06	\$14.54
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**MOWING:**

(Parcel #54-0055-000)	Kirk Trier	722 7 <sup>th</sup> St	2023	\$139.13
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**SNOW PARKING:**

Invoice INV00157	Travis Wendroth		2024	\$75.00
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**GARBAGE:**

Invoice H-702020	John Wallman			\$70.63
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**CODE ENFORCEMENT:**

Invoice H-702017	Loretta Ysker			\$50.00
Invoice H703854	Andrea Anderson			\$50.00

**AMBULANCE:**

Invoice MAS801	Anderson, Steven			\$121.58
Invoice MAS1036	Asche, Carol			\$1,617.10
Invoice H-696097	Balldares, Sergio			\$865.00
Invoice MAS383	Conner, Rebecca			\$922.00
Invoice MAS1525	Crofton, Sandra			\$265.00
Invoice MAS1131	Dolman, Einar			\$906.30
Invoice 5132	Ehlebracht, Jessica			\$977.50
Invoice 5300	Ehlebracht, Tonya			\$866.00
Invoice MAS1105	Farmer, Larry			\$1,152.00
Invoice MAS140	Felt, Nicholas			\$858.00
Invoice MAS1606	Gabrielson, Pearl			\$902.10
Invoice MAS257	Garza, Genaro			\$763.80
Invoice MAS93	Goette, Eric			\$100.00
Invoice MAS95	Goette, Eric			\$976.40
Invoice 5110B	Gonzales, Jonathon			\$865.00
Invoice MAS56	Gunter, Bryan			\$1,202.00

Invoice MAS900	Halterman, Katherine	\$928.00
Invoice MAS133	Head, Brian	\$853.20
Invoice MAS134	Head, Brian	\$1,152.40
Invoice MAS1001	Isfeld, S Eugene	\$160.00
Invoice MAS962	Isfeld, S Eugene	\$160.00
Invoice MAS989	Isfeld, S Eugene	\$160.00
Invoice MAS1446	Knutson, Gloria	\$165.59
Invoice MAS1478	Laurine Marshall, Michael	\$2,603.10
Invoice MAS1481	Laurine Marshall, Michael	\$2,453.10
Invoice MAS1500	Laurine Marshall, Michael	\$240.00
Invoice MAS1504	Laurine Marshall, Michael	\$2,464.50
Invoice MAS1505	Laurine Marshall, Michael	\$240.00
Invoice MAS1509	Laurine Marshall, Michael	\$240.00
Invoice MAS1706	Laurine Marshall, Michael	\$252.00
Invoice MAS736	Lund, Leroy	\$920.00
Invoice MAS31	Marshall, Kayla	\$612.00
Invoice MAS910	Nelson, Larry	\$916.00
Invoice MAS975	Padron, Noah	\$160.00
Invoice 5249	Pederson, Crystal	\$92.64
Invoice MAS208	Pederson, Shane	\$856.40
Invoice MAS1536	Senske, Martin	\$133.95
Invoice MAS642	Sorenson, Ronald	\$265.00
Invoice MAS285	Sorenson, Ronald	\$918.00
Invoice MAS301	Sorenson, Ronald	\$292.27
Invoice MAS584	Sorenson, Ronald	\$154.00
Invoice MAS602	Sorenson, Ronald	\$265.00
Invoice MAS687	Sorenson, Ronald	\$265.00
Invoice MAS746	Sorenson, Ronald	\$290.00
Invoice MAS787	Sorenson, Ronald	\$290.00
Invoice MAS1008	Sorenson, Ronald	\$290.00
Invoice MAS1462	Sorenson, Ronald	\$200.00
Invoice MAS936	Sorenson, Ronald	\$20.00
Invoice MAS996	Sorenson, Ronald	\$290.00
Invoice MAS1686	Stebbins, Sandra	\$70.59
Invoice MAS770	Street, Debra	\$900.00
Invoice MAS1524	Thompson, Patricia	\$916.80
Invoice 5100	Windhauser, Joanne	\$100.00
Invoice 5114	Windhauser, Joanne	\$100.00
Invoice 5287	Windhauser, Joanne	\$100.00
Invoice 5323	Windhauser, Joanne	\$100.00
Invoice 5323	Windhauser, Joanne	\$100.00
Invoice 5333	Windhauser, Joanne	\$100.00
Invoice MAS245	Windhauser, Joanne	\$100.00
Invoice MAS5	Windhauser, Joanne	\$100.00
Invoice MAS96	Windhauser, Joanne	\$100.00
Invoice MAS1507	Wittnebel, Betty	\$918.90

Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 24-41 was declared duly passed and adopted this 9th day of December 2024.

\_\_\_\_\_  
Greg Thole  
Mayor

Attest: \_\_\_\_\_  
Christine Enderson  
City Clerk

**CITY OF MADISON, MINNESOTA  
RESOLUTION NO. 24-42**

State of Minnesota                    )  
County of Lac qui Parle            ) ss  
City of Madison                        )

**RESOLUTION AMENDING SANITATION RATES**

**WHEREAS**, City Council periodically reviews the operations of sanitation services and determines the appropriate levels of revenues and expenditures; and

**WHEREAS**, the City Council has reviewed the expenditures of said services and has determined that the proposed expenditures are appropriate and reasonable for the functions being performed; and

**WHEREAS**, the City Council has determined that the revenues associated therewith are insufficient to finance the current operations of those funds; and

**WHEREAS**, it is necessary to increase the rates charged for sanitation services; and

**WHEREAS**, City Ordinance Chapter III, Section 34.01 provides that the said rates shall be fixed, determined and amended by the City Council and adopted by resolution.

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA**, the Fee Schedule for both commercial and residential sanitation services is hereby amended as set forth attached “Exhibit A” which is incorporated herein by reference.

**FURTHER, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA**, the effective implementation date for the 2025 rate adjustments is the bill due date of January 15, 2025.

Upon the vote taken thereon, the following voted:

- For:
- Against:
- Absent:

Whereupon said Resolution No. 24-42 was declared duly passed and adopted this 9<sup>th</sup> day of December, 2024.

\_\_\_\_\_  
Maynard Meyer  
Acting Mayor

Attest: \_\_\_\_\_  
Christine Enderson  
City Clerk



**Sanitation Rates**

Container Size	2025 Base Rate	
35 Gallon	\$	17.14
65 Gallon	\$	18.75
95 Gallon	\$	20.35
Dumpster Volume Per Week	Per Yard	
1 - 2 Yards	\$	58.01
3 - 4 Yards	\$	55.46
5 Yards and above	\$	52.91

\* Monthly rates shall be compiled by multiplying the base rate times the dumpster volume per week

\*\*Dumpster monthly (4.33 weeks per month) rate is per yard of volume

1-2 yds 13.40

3-4 yds 12.81

5 above 12.22

\*\*\*Minimum monthly sanitation charges =17.14

**CITY OF MADISON, MINNESOTA  
RESOLUTION NO. 24-43**

State of Minnesota                    )  
County of Lac qui Parle            ) ss  
City of Madison                        )

**RESOLUTION AMENDING THE WATER, SEWER & STORM RATES**

**WHEREAS**, City Council periodically reviews the operations of the municipal utility departments and determines the appropriate levels of revenues and expenditures; and

**WHEREAS**, the City Council has reviewed the expenditures of said departments and has determined that said expenditures are appropriate and reasonable for the functions being performed; and

**WHEREAS**, the City Council has determined that the revenues associated therewith are insufficient to finance the current operations of those funds; and

**WHEREAS**, Ehlers Financial Advisors conducted a 10-year Utility Cash Flow Analysis to determine rates that will support each system; and

**WHEREAS**, a copy of the proposed rate schedule is attached hereto as “Exhibit A”; and

**WHEREAS**, it is necessary to increase the user fees charged for the operations of the Water, Sewer and Storm Departments for increases in operational costs and debt services associated with system upgrades; and

**WHEREAS**, City Ordinance Chapter 50.02 provides that said rates shall be fixed, determined and amended by the City Council and adopted by resolution.

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA**, the Fee Schedule for services and products of the Water and Sewer Departments is hereby amended as set forth attached “Exhibit A” which is incorporated herein by reference.

**FURTHER, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA**, the effective implementation date for the rate adjustments is the bill due date January 15, 2025.

Upon the vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 24-43 was declared duly passed and adopted this 9th day of December 2024.

\_\_\_\_\_  
Maynard Meyer  
Acting Mayor

Attest: \_\_\_\_\_  
Christine Enderson  
City Clerk

Monthly Water Rates						
	Existing 2024	Proposed Monthly Rates				
		2025	2026	2027	2028	2029
<b>Percentage Increase</b>		15.00%	5.00%	3.00%	3.00%	3.00%
<b>Recommended Increase from 2023</b>		10.00%	9.00%	2.00%	2.00%	2.00%
<b>Flat Rates</b>						
Service Charge per meter/EDU	28.02	32.22	33.83	34.85	35.89	36.97
<b>Usage Rates</b>						
Residential/Multi-Family Per 100 gallons	1.21	1.39	1.46	1.50	1.55	1.60
<b>Commercial</b>						
Per 100 gallons	1.35	1.55	1.63	1.68	1.73	1.78

Monthly Sanitary Sewer Rates						
	Existing 2024	Proposed Monthly Rates				2029
		2025	2026	2027	2028	
<b>Percentage Increase</b>		15.00%	11.00%	3.00%	3.00%	3.00%
<b>Recommended Increase from 2023</b>		8.00%	8.00%	4.00%	4.00%	4.00%
<b>Flat Rates</b>						
Service Charge per meter/EDU	23.88	27.46	30.48	31.40	32.34	33.31
<b>Usage Rates</b>						
All Users per 100 gallons	0.90	1.04	1.15	1.18	1.22	1.26

Monthly Storm Sewer Rates						
	Existing 2024	Proposed Monthly Rates				2029
		2025	2026	2027	2028	
<b>Percentage Increase</b>		5.00%	5.00%	5.00%	1.00%	1.00%
<b>Recommended Increase from 2023</b>		5.00%	1.00%	1.00%	1.00%	1.00%
<b>Flat Rates</b>						
Residential	10.43	10.95	11.50	12.07	12.19	12.32
Apartments	6.17	6.48	6.80	7.14	7.21	7.29
Commercial	10.43	10.95	11.50	12.07	12.19	12.32
<b>Area Charge</b>						
Per REF	10.43	10.95	11.50	12.07	12.19	12.32

**CITY OF MADISON, MINNESOTA  
RESOLUTION NO. 24-45**

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

**RESOLUTION AMENDING ELECTRIC UTILITY SERVICE RATES**

**WHEREAS**, City Council periodically reviews the operations of electric distribution services and determines the appropriate levels of revenues and expenditures; and

**WHEREAS**, the City Council has reviewed the expenditures of said services and has determined that the proposed expenditures are appropriate and reasonable for the functions being performed; and

**WHEREAS**, the City Council has determined that the revenues associated therewith are insufficient to finance the current operations of those funds; and

**WHEREAS**, it is necessary to increase the rates charged for electric services; and

**WHEREAS**, a copy of which is attached hereto as “Exhibit A;” and

**WHEREAS**, City Ordinance Chapter 50.02 provides that said rates shall be fixed, determined and amended by the City Council and adopted by resolution.

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA**, that the electric utility service rates be hereby amended as set forth in the attached “Exhibit A” which is incorporated herein by reference.

**FURTHER, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA**, that the effective implementation date for the rate adjustments is the bill due date January 15, 2025.

Upon the vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 24-45 was declared duly passed and adopted this 9th day of December, 2024.

\_\_\_\_\_  
Maynard Meyer  
Acting Mayor

Attest: \_\_\_\_\_  
Christine Enderson  
City Clerk

**Madison Municipal Utilities  
Current and Proposed 2025 Rates**

Customer Class	Current Rates	Proposed Jan. 2025	Percentage Change
<b>Overall Change</b>		<b>8.5%</b>	
<b>Residential</b>			
Service Charge	\$ 14.82	\$ 16.75	8.6%
Energy Charge - per kWh	\$ 0.0790	\$ 0.0850	
<b>Single Phase Commercial</b>			
Service Charge	\$ 23.40	\$ 26.50	8.5%
Energy Charge - per kWh	\$ 0.0853	\$ 0.0920	
<b>Three Phase Commercial</b>			
Service Charge	\$ 30.16	\$ 33.50	8.5%
Energy Charge - per kWh	\$ 0.0416	\$ 0.0430	
Demand Charge - per kW	\$ 11.86	\$ 13.45	
<b>Street Lighting</b>			
Energy Charge - per kWh	\$ 0.0790	\$ 0.0850	7.6%
<b>Security Lighting</b>			
Per Light	\$ 5.72	\$ 6.00	4.9%

**Notes:**

1) The proposed 2025 rates would increase utility revenues by approximately \$136,000 per year. This would cover additional power costs from the Western Area Power Administration resulting from increases in 2023, 2025 and the projected 2026 increase, along with additional power costs from Missouri River Energy Services due to increases in 2024 and 2025. This would also recover increasing operating costs and additional personnel costs.

2) For an average residential customer using 850 kWh per month, the increase would be \$7 per month.

**CITY OF MADISON, MINNESOTA  
RESOLUTION 24-44**

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

**APPOINTMENT OF AMBULANCE SERVICE OFFICERS FOR 2025**

**WHEREAS** the Madison City Council is interested in appointing the Ambulance Service Officers for the Year 2025 based on the Ambulance Service meeting held November 26, 2024; and

**NOW THEREFORE BE IT RESOLVED** that the City Council of Madison, Lac qui Parle County, Minnesota is appointing the following:

Ambulance Chief: Matt Carmody  
Asst. Ambulance Chief: Heidi Rakow  
Maintenance Officer: Peter Hibma  
Secretary/Treasurer: Kristin Ludvigson  
Training Officer: Brittany Engesmoe

Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 24-44 was declared duly passed and adopted this 9<sup>th</sup> day of December, 2024.

\_\_\_\_\_  
Maynard Meyer  
Acting Mayor

Attest: \_\_\_\_\_  
Christine Enderson  
City Clerk

**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 24-46**

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

**RESOLUTION ESTABLISHING THE  
GENERAL FUND 2025 BUDGET**

**WHEREAS**, the City Council is interested in establishing the General Fund Budget for 2025.

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA** that the following budget for the year 2025 is hereby adopted and does not include any General Obligation Bonded Debt:

General Fund	Revenues	\$ 2,285,461.00
	Expenses	\$ 2,285,461.00
	Balance	\$ -0-

Upon the vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 24-46 was declared duly passed and adopted this 9<sup>th</sup> day of December, 2024.

\_\_\_\_\_  
Greg Thole  
Mayor

Attest: \_\_\_\_\_  
Christine Enderson  
City Clerk



**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 24-47**

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

**RESOLUTION ADOPTING THE 2025 BUDGETS  
(EXCLUSIVE OF THE GENERAL FUND)**

WHEREAS, the City Council is interested in establishing a 2025 Budget reflecting all “Non-General Funds.”

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following non-general fund budgets for the year 2025 are hereby adopted:

NAME	Revenue	Expense	Balance	After Depreciation
<b>Ambulance</b>	147,500.00	137,050.00	10,450.00	10,450.00
<b>EDA</b>				
SCDP	12,000.00	500.00	11,500.00	11,500.00
EDA	143,095.00	109,000.00	34,095.00	34,095.00
<b>EDA Revolving Loan Fund</b>	-	-	-	-
<b>Debt Service</b>				
<b>Infra DS/2021 Refund</b>	335,500.00	317,023.00	18,477.00	18,477.00
<b>2015 GO Refund DS</b>	333,881.00	312,490.00	21,391.00	21,391.00
<b>2016 GO ref/WT DS</b>	156,393.75	150,868.75	5,525.00	5,525.00
<b>Enterprise</b>				
<b>Water</b>	912,694.00	1,049,116.50	(136,422.50)	46,927.50
<b>Sewer</b>	710,502.00	894,328.00	(183,826.00)	49,713.00
<b>Sanitation</b>	319,900.00	313,760.00	6,140.00	6,380.00
<b>Electric</b>	1,722,900.00	1,782,882.00	(59,982.00)	8,762.00
<b>Storm</b>	197,792.00	267,245.25	(69,453.25)	18,681.35
<b>Liquor</b>	510,500.00	508,138.00	2,362.00	3,881.92
<b>Eastview</b>	210,810.00	199,010.35	11,799.65	42,992.65
<b>Reserve</b>	116,000.00	225,000.00	(109,000.00)	(109,000.00)
<b>Sewer Capital Fund</b>	20,000.00	-	20,000.00	20,000.00
<b>Water Treatment Plant Rehab</b>	100,000.00	100,000.00	-	-
<b>Utility Expansion Project Fund</b>	1,500,000.00	1,500,000.00	-	-
<b>DNR Slen Park Project</b>	750,000.00	750,000.00	-	-
<b>Cult and Rec Capital</b>	49,500.00	65,000.00	(15,500.00)	(15,500.00)
<b>Bldg and Equip Capital</b>	<b>233,600.00</b>	320,000.00	(86,400.00)	(86,400.00)
<b>Streets Capital</b>	241,885.00	95,000.00	146,885.00	146,885.00
	8,724,452.75	9,096,411.85	(371,959.10)	234,761.42

Upon the vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 24-47 was declared duly passed and adopted this 9<sup>th</sup> day of December, 2024.

\_\_\_\_\_  
Greg Thole  
Mayor

Attest: \_\_\_\_\_  
Christine Enderson  
City Clerk

**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 24-48**

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

**RESOLUTION ADOPTING TAX LEVY 2024  
COLLECTIBLE 2025**

**WHEREAS**, the City Council is interested in establishing a Final Tax Levy 2024 Collectible 2025.

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA** that the following sum of money be levied for the current year, collectible 2024, upon taxable property in the City of Madison, for the following purposes:

2025 Levy Breakdown	
<i>General Fund</i>	<i>Final Levy</i> 793,006.00
<i>Economic Development Authority</i>	12,595.00
<i>Debt Services</i>	
2012 USDA Loan #2,#3	94,500.00
2015A GO Refunding	80,000.00
<b>TOTAL</b>	<b>\$980,101.00</b>

Upon the vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 24-48 was declared duly passed and adopted this 9<sup>th</sup> day of December, 2024.

\_\_\_\_\_  
Greg Thole  
Mayor

Attest: \_\_\_\_\_  
Christine Enderson  
City Clerk

Madison Chamber of Commerce  
December 4, 2024  
Agenda

1. Minutes
2. Old Business
  - ❖ Super Raffle
  - ❖ Norsefest
  - ❖ Christmas
  - ❖ EDA Contract/Budget Discussion
3. New Business
  - ❖ Annual Meeting
  - ❖ 2025 Block Party – Park Board
4. Other Business
  - ❖ Ribbon Cuttings
  - ❖ Updates from Area Businesses
  - ❖ Brainstorming Session
5. Upcoming Dates
  - ❖ Lighted Parade – December 11<sup>th</sup>
  - ❖ Baking Contest – December 10<sup>th</sup>
  - ❖ Miracle on 4<sup>th</sup> Street – December 12, 13 and 14<sup>th</sup>
  - ❖ Breakfast with Santa – December 14<sup>th</sup>
  - ❖ Sleigh Rides – December 21<sup>st</sup>
  - ❖ Community Caroling – December 23<sup>rd</sup>
6. Adjourn

Madison Chamber of Commerce  
November 6, 2024

The general membership of the Madison Chamber of Commerce met at noon on November 6, 2024, at The Sticks. President Andy Thole presided at the meeting.

Old Business:

- ❖ Paul Raymo made a motion to approve the minutes of the last meeting, second by Maynard Meyer, motion passed.
- ❖ Oktoberfest kicked off with the spaghetti luncheon on Wednesday. The car show was held on Saturday, with Kiwanis serving a meal and they ended with a parade at 2:15 that went by MHS. The VFW served a German meal on Friday evening. There were about 18 rummage sales. The Meander was held with artists at The Merc and also Deb Meyer was at her home. Study Club served lunch at The Merc.
- ❖ The Halloween festivities went really well. We served around 380 hotdog meals and an estimated 450-500 people attending.
- ❖ This year's Outstanding Citizen is Stan Olson. The event was held at The Sticks with over 70 people attendance.
- ❖ The Super Raffle is under way and we got off to a late start. Due to that, the drawing is being moved to November 22<sup>nd</sup> at 6:30 at the VFW.
- ❖ The Norsefest eating contest already has 25 eaters registered. The VFW will serve the meal from 4:30-6:30. A pie and coffee social will be held on Thursday at The Merc followed by Norsky Bingo at the VFW. On Saturday there will be kids crafts at The Merc. There will also be the Craft Show at MMN and the Arts Fair at the VFW. Saturday will end with the Ambulance Bingo fundraiser at the VFW.

New Business:

- ❖ The Christmas festivities are planned. This year's theme is "Sweet Traditions". Santaland will open Friday, November 29<sup>th</sup>. The lighted Christmas parade is back and will be held on Wednesday, December 4<sup>th</sup> at 5:30 with Little Blessings serving a meal at Grand Park. The \$100.00 Medallion will be hid and clues starting on December 9<sup>th</sup>, "You Can't Catch Me, I'm the Gingerbread Man." There will be 3 free matinees on Saturday beginning December 7<sup>th</sup>. The Christmas Cookie and Gingerbread House Contest will be held on December 10<sup>th</sup> at the VFW. Breakfast with Santa will be on Saturday morning, December 14<sup>th</sup>. The Kiwanis will serve the pancake bunch and the MMN staff will have crafts and activities for the kids. Drive Up Bingo will be held on Wednesday, December 18<sup>th</sup> at 5:30, prizes will include 2 hams, 2 turkeys and Madison Bucks. The sleigh rides will be held Saturday afternoon and evening on December 21<sup>st</sup>. Community caroling will be held on December 23<sup>rd</sup>. The Lac qui Parle Players will present "Miracle on 34<sup>th</sup> Street" on December 12<sup>th</sup>, 13<sup>th</sup> and 14<sup>th</sup>. Santa's Helpers will be held at the VFW on December 3<sup>rd</sup> from 4-7. Christmas at the Museum will be Sunday, December 1<sup>st</sup>.

- ❖ Val presented some information on the EDA contract that they have with the Chamber. They provide \$15,000.00 each year to help with marketing and advertising. She would like to see us expand our scope to include other communities. She would also like us to reactivate the "Business Spotlights". The Marketing Committee will spend some time on that budget and present it back to the group.

Other Business:

- ❖ We had a ribbon cutting on November 1<sup>st</sup> at Midwest Machinery.
- ❖ Updates from Area Businesses:
  - Mike Deyo's retirement party will be held on Tuesday, November 12<sup>th</sup> at the Chapel at MHS.
  - The Sticks will be serving a traditional Thanksgiving dinner on Thanksgiving day with a comedian that evening.
  - The Sticks and The Merc are planning an event for New Year's Eve. They will have a formal dinner at The Sticks, then on to The Merc for a comedian and then back to The Sticks for a DJ. They are also thinking about having a ball drop at midnight.
  - Jazlyn has a new venture, event planning will be under way soon.
- ❖ The Annual Meeting Committee will be meeting soon and will have an update at our December meeting.
- ❖ Being no further business, the meeting was adjourned.

Respectfully submitted,  
Karin Moen Secretary/Treasurer



# Expense Approval Report By Fund

Payment Dates 11/26/2024 - 12/4/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
JOHN DEERE FINANCIAL	66951	12/04/2024	STR-ROLLER CHAIN	101-43100-221	27.23
MORRIS ELECTRONICS INC	66954	12/04/2024	NETWORK LABOR	101-41320-309	18.00
MORRIS ELECTRONICS INC	66954	12/04/2024	NETWORK LABOR	101-43100-309	9.00
MORRIS ELECTRONICS INC	66954	12/04/2024	NETWORK LABOR	101-41320-309	241.33
MORRIS ELECTRONICS INC	66954	12/04/2024	NETWORK LABOR	101-43100-309	120.66
MORRIS ELECTRONICS INC	66954	12/04/2024	NETWORK LABOR	101-41320-309	18.00
MORRIS ELECTRONICS INC	66954	12/04/2024	NETWORK LABOR	101-43100-309	9.00
PARAMOUNT PLANNING GRO...	66957	12/04/2024	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	425.00
DANIEL TUCKETT, SR.	66950	12/04/2024	ADMIN-FOLD/STUFF ENV 12/...	101-41320-202	175.00
MN ENERGY RESOURCES	66953	12/04/2024	LIB-NAT GAS 11/24	101-45500-380	122.55
SWENSON NELSON & STULZ P...	66960	12/04/2024	CTY ATT-LEGAL FEES 11/24	101-41610-304	2,000.00
NICOLE BENINGA	66956	12/04/2024	CTY HALL-CLEANING 11/24	101-41940-310	1,000.00
CITY OF MADISON	66947	12/04/2024	CTY HALL-UTIL 11/24	101-41940-380	551.73
CITY OF MADISON	66947	12/04/2024	FIRE HALL-UTIL 11/24	101-42200-380	265.98
CITY OF MADISON	66947	12/04/2024	FIRE HYDRANTS-UTIL 11/24	101-42200-380	28.02
CITY OF MADISON	66947	12/04/2024	PUBLIC WORKS BLDG-UTIL 11...	101-43100-380	206.05
CITY OF MADISON	66947	12/04/2024	CTY GARAGE-UTIL 11/24	101-43100-380	44.75
CITY OF MADISON	66947	12/04/2024	MAIN STR GARBAGE-UTIL 11/...	101-43100-380	188.98
CITY OF MADISON	66947	12/04/2024	STR LIGHTING-UTIL 11/24	101-43100-381	696.67
CITY OF MADISON	66947	12/04/2024	POOL/SHELTER-UTIL 11/24	101-45124-380	1,054.97
CITY OF MADISON	66947	12/04/2024	SK RINK-UTIL 11/24	101-45127-380	98.27
CITY OF MADISON	66947	12/04/2024	GRAND PARK-UTIL 11/24	101-45200-380	11.58
CITY OF MADISON	66947	12/04/2024	TENNIS COURTS-UTIL 11/24	101-45200-380	31.42
CITY OF MADISON	66947	12/04/2024	AVE OF FLAGS-UTIL 11/24	101-45200-380	127.81
CITY OF MADISON	66947	12/04/2024	REC FIELD-UTIL 11/24	101-45200-380	293.05
CITY OF MADISON	66947	12/04/2024	JACOBSON PARK-UTIL 11/24	101-45200-380	203.83
CITY OF MADISON	66947	12/04/2024	MEMORIAL FIELD-UTIL 11/24	101-45200-380	244.31
CITY OF MADISON	66947	12/04/2024	PUBLIC RESTROOM-UTIL 11/24	101-45200-380	125.17
CITY OF MADISON	66947	12/04/2024	JACOBSON RESTROOM-UTIL 1...	101-45200-380	434.74
CITY OF MADISON	66947	12/04/2024	LIB-UTIL 11/24	101-45500-380	265.61
CITY OF MADISON	66947	12/04/2024	UNAPPRO STRM SEW-UTIL 11...	101-49250-380	103.63
CITY OF MADISON	66947	12/04/2024	BLOCK 48-UTIL 11/24	101-49250-380	14.27
CITY OF MADISON	66947	12/04/2024	BLOCK 48-UTIL 11/24	101-49250-380	12.35
CITY OF MADISON	66947	12/04/2024	BLOCK 48-UTIL 11/24	101-49250-380	12.35
<b>Fund 101 - General Total:</b>					<b>9,181.31</b>
<b>Fund: 201 - Ambulance</b>					
CITY OF MADISON	66947	12/04/2024	AMB-UTIL 11/24	201-44100-380	147.36
<b>Fund 201 - Ambulance Total:</b>					<b>147.36</b>
<b>Fund: 601 - Water Fund</b>					
MORRIS ELECTRONICS INC	66954	12/04/2024	NETWORK LABOR	601-49440-309	7.00
MORRIS ELECTRONICS INC	66954	12/04/2024	NETWORK LABOR	601-49440-309	93.85
MORRIS ELECTRONICS INC	66954	12/04/2024	NETWORK LABOR	601-49440-309	7.00
MVTL LABORATORIES INC	66955	12/04/2024	WT-REGULAR TESTING	601-49400-409	18.40
MVTL LABORATORIES INC	66955	12/04/2024	WT-REGULAR TESTING	601-49400-409	27.75
METERING & TECHNOLOGY S...	66952	12/04/2024	WT-ENCODER/CHAMBER	601-49440-539	195.01
CITY OF MADISON	66947	12/04/2024	WT PLANT-UTIL 11/24	601-49400-380	1,957.27
CITY OF MADISON	66947	12/04/2024	HWY 40 WELLHOUSE-UTIL 11/...	601-49400-380	32.95
CITY OF MADISON	66947	12/04/2024	WT TOWER-UTIL 11/24	601-49430-380	47.60
<b>Fund 601 - Water Fund Total:</b>					<b>2,386.83</b>
<b>Fund: 602 - Sewer Fund</b>					
TEAM LAB	66961	12/04/2024	SEW-MEGA BUGS	602-49450-216	647.50
MORRIS ELECTRONICS INC	66954	12/04/2024	NETWORK LABOR	602-49470-309	7.00

Expense Approval Report

Payment Dates: 11/26/2024 - 12/4/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MORRIS ELECTRONICS INC	66954	12/04/2024	NETWORK LABOR	602-49470-309	93.85
MORRIS ELECTRONICS INC	66954	12/04/2024	NETWORK LABOR	602-49470-309	7.00
MVTL LABORATORIES INC	66955	12/04/2024	SEW-REGULAR TESTING	602-49450-409	166.20
RANDY MORTENSON	66958	12/04/2024	SEW-PUMPING/HAULING 11/...	602-49450-409	9,021.75
CITY OF MADISON	66947	12/04/2024	SEW-UTIL 11/24	602-49450-380	503.36
CITY OF MADISON	66947	12/04/2024	9TH STR LIFT PUMP-UTIL 11/24	602-49460-380	42.68
CITY OF MADISON	66947	12/04/2024	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	31.42
<b>Fund 602 - Sewer Fund Total:</b>					<b>10,520.76</b>
<b>Fund: 604 - Electric Fund</b>					
MORRIS ELECTRONICS INC	66954	12/04/2024	NETWORK LABOR	604-49570-309	9.00
MORRIS ELECTRONICS INC	66954	12/04/2024	NETWORK LABOR	604-49570-309	120.66
MORRIS ELECTRONICS INC	66954	12/04/2024	NETWORK LABOR	604-49570-309	9.00
CITY OF MADISON	66947	12/04/2024	PUBLIC WORKS BLDG-UTIL 11...	604-49570-380	206.05
CITY OF MADISON	66947	12/04/2024	WEST SUB-FIRE-UTIL 11/24	604-49570-380	46.26
<b>Fund 604 - Electric Fund Total:</b>					<b>390.97</b>
<b>Fund: 605 - Storm Sewer Fund</b>					
CITY OF MADISON	66947	12/04/2024	HWY 40 DET POND-UTIL 11/24	605-49600-380	23.40
<b>Fund 605 - Storm Sewer Fund Total:</b>					<b>23.40</b>
<b>Fund: 609 - Liquor Fund</b>					
RBM PUBLICATIONS	66959	12/04/2024	LIQ-ADVERTISING	609-49750-342	240.00
RBM PUBLICATIONS	66959	12/04/2024	LIQ-ADVERTISING	609-49750-342	89.25
RBM PUBLICATIONS	66959	12/04/2024	LIQ-ADVERTISING	609-49750-342	30.00
CITY OF MADISON	66947	12/04/2024	LIQ-UTIL 11/24	609-49750-380	411.66
<b>Fund 609 - Liquor Fund Total:</b>					<b>770.91</b>
<b>Grand Total:</b>					<b>23,421.54</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	9,181.31	9,181.31
201 - Ambulance	147.36	147.36
601 - Water Fund	2,386.83	2,386.83
602 - Sewer Fund	10,520.76	10,520.76
604 - Electric Fund	390.97	390.97
605 - Storm Sewer Fund	23.40	23.40
609 - Liquor Fund	770.91	770.91
<b>Grand Total:</b>	<b>23,421.54</b>	<b>23,421.54</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-202	BILLING SUPPLIES/SERVI...	175.00	175.00
101-41320-309	SOFTWARE SERVICES	277.33	277.33
101-41610-304	LEGAL FEES	2,000.00	2,000.00
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-41940-380	UTILITY EXPENSE	551.73	551.73
101-42100-409	CONTRACTUAL SERVICES	425.00	425.00
101-42200-380	UTILITY EXPENSE	294.00	294.00
101-43100-221	EQUIPMENT PARTS/TIRE...	27.23	27.23
101-43100-309	SOFTWARE SERVICES	138.66	138.66
101-43100-380	UTILITY EXPENSE	439.78	439.78
101-43100-381	STREET LIGHT UTILITY E...	696.67	696.67
101-45124-380	UTILITY EXPENSE	1,054.97	1,054.97
101-45127-380	UTILITY EXPENSE	98.27	98.27
101-45200-380	UTILITY EXPENSE	1,471.91	1,471.91
101-45500-380	UTILITY EXPENSE	388.16	388.16
101-49250-380	UTILITY EXPENSE	142.60	142.60
201-44100-380	UTILITY EXPENSE	147.36	147.36
601-49400-380	UTILITY EXPENSE	1,990.22	1,990.22
601-49400-409	CONTRACTUAL SERVICES	46.15	46.15
601-49430-380	UTILITY EXPENSE	47.60	47.60
601-49440-309	SOFTWARE SERVICES	107.85	107.85
601-49440-539	CAPITAL OUTLAY (METE...	195.01	195.01
602-49450-216	LAB SUPPLIES/CHEMICA...	647.50	647.50
602-49450-380	UTILITY EXPENSE	503.36	503.36
602-49450-409	CONTRACTUAL SERVICES	9,187.95	9,187.95
602-49460-380	UTILITY EXPENSE	74.10	74.10
602-49470-309	SOFTWARE SERVICES	107.85	107.85
604-49570-309	SOFTWARE SERVICES	138.66	138.66
604-49570-380	UTILITY EXPENSE	252.31	252.31
605-49600-380	UTILITY EXPENSE	23.40	23.40
609-49750-342	ADVERTISING	359.25	359.25
609-49750-380	UTILITY EXPENSE	411.66	411.66
<b>Grand Total:</b>		<b>23,421.54</b>	<b>23,421.54</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	23,421.54	23,421.54
<b>Grand Total:</b>	<b>23,421.54</b>	<b>23,421.54</b>