

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday February 13, 2023
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 January 23, 2023 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.	Liquor Store Report – Year End 2022 – receive	Page 4
B.	Water Plant Report – January 2023 – receive	Page 7
C.	Revenue Expense – January 2023 – receive	Page 8
D.	Cash Investment Balance – January 2023 – receive	Page 13
E.	Reserve Capitol Accounts – January 2023 – receive	Page 14
F.	MEDA Note Status – January 2023 – receive	Page 15
G.	Senator Dahms – Newsletter – receive	Page 16
H.	Broadband Case Study – UMRDC – receive	Page 22
I.	FEMA Payment Notices – receive	Page 24
J.	Notice of MN Energy Increase – receive	Page 27
K.	EDA Minutes – December 5, 2022 – receive	Page 31

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

6. UNFINISHED AND NEW BUSINESS

Page 33

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

Page 35

B. Resolution 23-05-01 – Council Boards Comm Appointments - Update. A DISCUSSION and MOTION may be in order. (Manager, Council)

- Page 36
- C. Resolution 23-15 – Salary Assign Part Time. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 38
- D. Resolution 23-16 – Application Drinking Water Revolving Loan Fund. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 39
- E. Resolution 23-17 – Application Clean Water Revolving Fund. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 40
- F. Madison Fire Department – Pumper Truck. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 42
- G. Approve Advertising for Eastview Improvement Bids. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 60
- H. Approve Advertising for 308 6th Ave Rehabilitation RFP. A DISCUSSION and MOTION may be in order. (Manager, Council)
- I. Approve Advertising for Bids Madison City Hall Window Rehabilitation. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 61
- J. LqP Dilapidated/Forfeiture Properties. A DISCUSSION may be in order. (Manager, Council)
- Page 65
- K. DNR Outdoor Recreation Grant Public Meeting Comment Period - February 22nd 5PM, City Hall Auditorium. A DISCUSSION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- MN National Guard Update
 - Senior Nutrition Program – February 15, 2023
 - Tyler ERP Pro 10 Conversion Update – Christine
- Page 67

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- Community Meeting Recap – February 6th, 2023
 - Southwest MN Art Council Award
- Page 70
Page 80

9. AUDITING CLAIM

Page 82

A copy of the Schedule Payment Report of bills submitted January 23, 2023 through February 13, 2023 is attached for approval for Check No. 64005 through Check No. 64085 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JANUARY 23, 2023**

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, January 23, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Tim Volk, Paul Zahrbock, Adam Conroy (arrived at 5:03 p.m.), and Maynard Meyer. Also present was: City Manager Val Halvorson and City Clerk Christine Enderson.

AGENDA

Upon motion by Meyer, seconded by Zahrbock and carried, the agenda was approved as amended. The additions are an engineer update and approval of proposed water treatment improvement plan. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Volk, seconded by Meyer and carried, the January 9, 2023, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

Council reviewed the City Council Checklist. Councilmember Meyer informed Council the Grand Theatre projectors will need to be replaced soon. Parts are not being made for them anymore, and when it comes to repair, a technician comes from the metro area.

No action taken.

(Councilmember Adam Conroy arrived at 5:03 p.m.)

EHLERS REPORT

Ryan Miles and Matt Tourville with Ehlers & Associates updated Council on the state of the City's investment portfolio. The Investment Summary for year end 2022 was discussed. Mr. Miles stated the S&P rating is A+ and Moody's Rating is A1. Municipal bonds are the largest part of the City's portfolio; however, the investment composition is well-mixed. The City is in a good financial position. No action taken.

MADISON FIRE DEPARTMENT – TRUCK COMMITTEE

Brian Tebben, Fire Department Chief was present along with the department's truck committee. Mr. Tebben provided Council with two quotes for a new pumper truck. The quote from Custom Fire comes out to be a more superior truck with an aluminum body and made to last 25 years.

After further discussion, upon motion by Zahrbock, seconded by Conroy and carried, Council approved to purchase the pumper truck from Custom Fire in the amount of \$576,179.96 contingent on approval of the USDA grant and financing.

There is roughly \$200,000 in the truck reserve fund, and the remaining portion plans to be covered upon approval by a USDA grant and financing. The revenue from the 2023 township contracts are to cover the financing payments. The increase has been communicated to each township with no concerns.

ENGINEER UPDATE

City Engineer Kent Louwagie was present to propose the reviewing of treatment improvement options for the water treatment plant. Bolton & Menk has been assisting city staff with troubleshooting the current water filter at the water treatment plant. Given the age of the filter and costly, time-consuming maintenance in recent years, applying for funding and planning for improvements is in the City's best interest.

After further discussion, upon motion by Meyer, seconded by Zahrbock and carried, Council approved the proposal for Bolton & Menk to complete a design memo report and Project Priority List (PPL) application for the City for a not-to-exceed amount of \$14,000. The findings will be presented to Council for review prior to the PPL submittal deadline in May.

WATER AND WASTEWATER LICENSURE

Upon motion by Volk, seconded by Conroy and carried, **RESOLUTION 23-13** titled "Resolution for Employee Incentive on Achieving Water and Wastewater Licensure" was adopted. This resolution would provide for a per hour pay increase to employees earning advanced Water and Wastewater licenses effective for all employees that can meet the aforementioned requirements. A complete copy of Resolution 23-13 is contained in City Clerk's Book #10.

ASSIGNMENT OF SALARIES WATER AND WASTEWATER OPERATOR

Upon motion by Volk, seconded by Meyer and carried, **RESOLUTION 23-14** titled "Resolution Establishing Assignment of Salaries Water and Wastewater Operator" was adopted. This resolution would provide for the wage assignments for the Water and Wastewater Operators effective January 23, 2023. A complete copy of Resolution 23-14 is contained in City Clerk's Book #10.

AUDIT CONTRACT

Upon motion by Meyer, seconded by Zahrbock and carried, Council approved execution of an agreement between the City of Madison and Meulebroeck, Taubert & Co., PLLP to provide auditing services for 2022.

MEMORIAL FIELD -BASEBALL LIGHTS PAY REQUEST

Upon motion by Conroy, seconded by Zahrbock and carried, Council approved the pay request in the amount of \$284,000 for the baseball field lights installed by Starry Electric. The total project cost was \$294,000; however, \$10,000 is set aside for the electrical portion to be finished.

MADISON BASEBALL ASSOCIATION IMPROVEMENT PLANS

Upon motion Volk, seconded by Zahrock and carried, Council approved the demolition of the grandstand that is being arranged by the Madison Baseball Association. The Madison Baseball Association will cover the contractor cost for the demolition and the City will pay for the landfill costs.

CITY MANAGER’S REPORT

Legislative Action Day: City Manager Halvorson reported that there have been a record number of bills introduced this year from the House and the Senate. She will be attending Legislative Action Day on January 25th in St. Paul.

Public Safety: Next meeting scheduled for 10:30 a.m., Tuesday, January 24th.

MAYOR/COUNCIL REPORTS

Taskforce Update: The committee is currently prepping for community meeting scheduled for Monday, February 6th.

Chamber Meeting: The annual chamber meeting is scheduled for February 11, 2023. The event is a “James Bond” theme being held at the Madison VFW.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between January 10, 2023, and January 23, 2023. These disbursements include United Prairie Check Nos. 63949-63997. Debit card and ACH purchases made between January 10 and January 23, 2023, were also approved as listed within the Claims Report.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 6:03 pm.

Greg Thole - Mayor

ATTEST:

Christine Enderson – City Clerk

<u>Liquor Fund - Year End Financial Sheet</u>		Year End 2022
Operating Revenues		
Off Sale Liquor		\$187,779.00
Off Sale Beer		\$289,403.00
Mix, Ice, Etc.		<u>\$10,982.00</u>
Total Operating Revenue		\$488,164.00
<u>Cost of Sales</u>		
Beginning Inventory-January 1		\$38,305.00
Purchases		\$352,782.00
Freight		\$2,420.00
Merchandise Available for Sale		\$393,507.00
Less: Ending Inventory-December 31		<u>\$38,033.00</u>
Total Cost of Sales		\$355,474.00
Gross Profit		\$132,690.00
<u>Operating Expenses</u>		
Salaries		\$55,523.00
Employee Benefits		\$6,169.00
Advertising		\$4,061.00
Dues and Subscriptions		\$1,011.00
Insurance		\$7,338.00
Licenses & Taxes		\$20.00
Professional Services, Auditing & Contract		\$9,445.00
Supplies		\$836.00
Telephone & Internet		\$1,271.00
Utilities		\$5,528.00
Depreciation		<u>\$3,335.00</u>
Total Operating Expenses		\$94,537.00
Net Income (Loss) From Operations		\$38,153.00
<u>Non-Operating Revenues (Expenses)</u>		
Interest Income		\$0.00
Refunds and Reimbursements		\$0.00
Capital Purchases		-\$2,106.00
Transfer Out		<u>-\$20,000.00</u>
Total Non-Operating Revenues (Expenses)		-\$22,106.00
Net Income (Loss)		\$16,047.00
Retained Earnings-January 1		\$130,842.00
Retained Earnings-December 31		\$146,889.00

Memo

To: City Administrator & City Council

From: Dale Hiepler, Liquor Store Manager

Date: 2/10/2023

Re: January Sales

Sales for January were \$34,403 compared to \$32,174 last year; a \$2,228 increase.

Liquor showed a \$1,640 increase, beer a \$813 increase and miscellaneous a decrease of \$223.

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

**LIQUOR DISPENSARY REPORT
Statement for the month of January 2023**

SALES	2022	2023	% of Sales	2022 YTD	2023 YTD	% of Sales
Liquor	13596.62	15236.41	44.29%	13,596.62	15,236.41	44.29%
Beer	17838.70	18651.37	54.21%	17,838.70	18,651.37	54.21%
Mix, Ice, Etc.	739.64	515.53	1.50%	739.64	515.53	1.50%
TOTAL SALES	32174.96	34,403.31	100.00%	32,174.96	34,403.31	100.00%
COST OF SALES						
Inventory at 1st of month	32304.66	38033.33	110.55%	32,304.66	38,033.33	110.55%
Purchases	30172.08	28022.92	81.45%	30,172.08	28,022.92	81.45%
Freight	189.75	229.58	0.67%	189.75	229.58	0.67%
Inventory at end of month	40787.51	42891.58	124.67%	40,787.51	42,891.58	124.67%
TOTAL COST OF SALES	21878.98	23,394.25	68.00%	21,878.98	23,394.25	68.00%
GROSS PROFIT						
	10295.98	11,009.06	32.00%	10,295.98	11,009.06	32.00%
OPERATING EXPENSE						
Labor	4478.15	4386.87	12.75%	4,478.15	4,386.87	12.75%
PERA	188.30	197.17	0.57%	188.30	197.17	0.57%
FICA	342.46	335.47	0.98%	342.46	335.47	0.98%
Mandatory Medicare	0.00	0.00	0.00%	0.00	0.00	0.00%
* Worker's Compensation	184.69	209.22	0.61%	184.69	209.22	0.61%
City Health Insurance	309.97	8.07	0.02%	309.97	8.07	0.02%
General Supplies	0.00	172.97	0.50%	0.00	172.97	0.50%
* Audit Service	83.33	83.33	0.24%	83.33	83.33	0.24%
Dues & Subscriptions	391.00	391.00	1.14%	391.00	391.00	1.14%
Licenses & Taxes	0.00	0.00	0.00%	0.00	0.00	0.00%
Telephone & Internet	38.92	169.89	0.49%	38.92	169.89	0.49%
Advertising	0.00	288.00	0.84%	0.00	288.00	0.84%
Utilities	255.76	644.79	1.87%	255.76	644.79	1.87%
* Property Insurance	94.67	94.67	0.28%	94.67	94.67	0.28%
Training	0.00	0.00	0.00%	0.00	0.00	0.00%
Building Maint.	0.00	0.00	0.00%	0.00	0.00	0.00%
Equipment Maint.	-20.00	0.00	0.00%	-20.00	0.00	0.00%
Contractual Services	0.00	975.80	2.84%	0.00	975.80	2.84%
Travel	0.00	0.00	0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	42.58	42.56	0.12%	42.58	42.56	0.12%
Miscellaneous	0.00	0.00	0.00%	0.00	0.00	0.00%
Depreciation	464.63	369.27	1.07%	464.63	369.27	1.07%
TOTAL OPERATING EXPENSE	6854.46	8369.08	24.33%	6,854.46	8,369.08	24.33%
Operating Income	3441.52	2,639.98	7.67%	3,441.52	2,639.98	7.67%
Nonoperating Revenues:						
Interest Income	0	0.00	0.00%			0.00%
NET INCOME	3441.52	2,639.98	7.67%	3,441.52	2,639.98	7.67%

* Standard values per month

Water Plant Monthly Report

Year: 2023

		January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Aqua Hawk	Used (gal)	21.5												21.5
	Cost	\$293.91												\$293.91
KMNO4	Used (lbs)	344												344
	Cost	\$1,702.80												\$1,702.80
Anti Scalant	Used (gal)	25.5												25.5
	Cost	\$1,362.47												\$1,362.47
Poli-phosphate	Used (gal)	46												46
	Cost	\$739.22												\$739.22
Chlorine	Used (lbs)	83												83
	Cost	\$115.37												\$115.37
Nalco 7768 Polymer	Used (gal)	1.2												1.2
	Cost	\$43.21												\$43.21
Flouride	Used (gal)	13.75												13.75
	Cost	\$79.06												\$79.06
Sodium meti-Bisulfate	Used (lbs)	10.5												10.5
	Cost	\$14.81												\$14.81
R _o O _o Pre-Filters	Used (case)	2												2
	Cost	\$568.84												\$568.84
RO Cleaner P 703 low Ph	Used	0												0
	Cost	\$0.00												\$0.00
Sodium Hydroxide	Used (gal)	0												0
	Cost	\$0.00												\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0												0
	Cost	\$0.00												\$0.00
Caustic Soda 50% & 30%	Used (gal)	66												66
	Cost	\$585.42												\$585.42
Hydrachloric Acid 31%	Used (gal)	0												0
	Cost	\$0.00												\$0.00

Well gal Pumped	x1000	5481												5481
Hi service gal, pumped	x1000	3389												3389
Gallons to Waste	x1000	972												972
RC membrane gal pumped	x1000	3414												3414
Backwash gal pumped	x1000	1058												1058
w. p water meter gallons	Actual	176140												176140
Treated accounted gal	Actual	33100												33100
Soft Water gal sold	Actual	0												0
Baseball Field well gal pumped	Actual	0					7							0

REVENUE & EXPENSE REPORT
CALENDAR 1/2023, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	336,792.57	336,792.57	1,886,180.00	1,549,387.43
	TOTAL EXPENSES	405,478.64	405,478.64	1,852,080.00	1,446,601.36
	GENERAL TOTAL	----- 68,686.07-	----- 68,686.07-	----- 34,100.00	----- 102,786.07
	TOTAL REVENUE	8,500.54	8,500.54	137,500.00	128,999.46
	TOTAL EXPENSES	3,216.31	3,216.31	135,800.00	132,583.69
	AMBULANCE TOTAL	----- 5,284.23	----- 5,284.23	----- 1,700.00	----- 3,584.23-
	TOTAL REVENUE	1,030.95	1,030.95	18,500.00	17,469.05
	TOTAL EXPENSES	334.45	334.45	.00	334.45-
	SCDP GRANT REVOLVING LOAN TOTA	----- 696.50	----- 696.50	----- 18,500.00	----- 17,803.50
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	SCDP GRANT 2017 ADMIN TOTAL	----- .00	----- .00	----- .00	----- .00
	TOTAL REVENUE	253.37	253.37	100,948.00	100,694.63
	TOTAL EXPENSES	300.00	300.00	91,858.00	91,558.00
	EDA TOTAL	----- 46.63-	----- 46.63-	----- 9,090.00	----- 9,136.63
	TOTAL REVENUE	99.46	99.46	.00	99.46-
	TOTAL EXPENSES	.00	.00	.00	.00
	EDA REVOLVING LOAN FUND TOTAL	----- 99.46	----- 99.46	----- .00	----- 99.46-
	TOTAL EXPENSES	.00	.00	.00	.00
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REVENUE & EXPENSE REPORT
CALENDAR 1/2023, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	EDA DOWNPAYMENT LOAN TOTAL	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	16,000.00	16,000.00
	TOTAL EXPENSES	.00	.00	.00	.00
	SEWR SYSTEM REPLACEMENT TOTAL	----- .00	----- .00	----- 16,000.00	----- 16,000.00
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE DEBT TOTA	----- .00	----- .00	----- .00	----- .00
	TOTAL REVENUE	3,144.86	3,144.86	338,872.00	335,727.14
	TOTAL EXPENSES	.00	.00	314,423.00	314,423.00
	INFRA. REPLACE. DEBT SERV TOTA	----- 3,144.86	----- 3,144.86	----- 24,449.00	----- 21,304.14
	TOTAL REVENUE	6,961.40	6,961.40	401,546.00	394,584.60
	TOTAL EXPENSES	.00	.00	379,291.00	379,291.00
	2015 GO REFUNDING DS TOTAL	----- 6,961.40	----- 6,961.40	----- 22,255.00	----- 15,293.60
	TOTAL REVENUE	.00	.00	147,610.00	147,610.00
	TOTAL EXPENSES	130,906.25	130,906.25	141,085.00	10,178.75
	2016 GO REF/WT REV DS TOTAL	----- 130,906.25-	----- 130,906.25-	----- 6,525.00	----- 137,431.25
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	FTTP PROJECT FUND TOTAL	----- .00	----- .00	----- .00	----- .00

REVENUE & EXPENSE REPORT
CALENDAR 1/2023, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENSES	9,787.50	9,787.50	100,000.00	90,212.50
	UTIL EXT PROJECT FUND TOTAL	----- 9,787.50-	----- 9,787.50-	----- 100,000.00-	----- 90,212.50-
	TOTAL EXPENSES	.00	.00	.00	.00
	2009 GO TEMP IMPROVE PROJ TOTA	----- .00	----- .00	----- .00	----- .00
	TOTAL REVENUE	.00	.00	32,500.00	32,500.00
	TOTAL EXPENSES	1,400.00	1,400.00	37,500.00	36,100.00
	CULTURE & REC CAP. FUND TOTAL	----- 1,400.00-	----- 1,400.00-	----- 5,000.00-	----- 3,600.00-
	TOTAL REVENUE	.00	.00	129,100.00	129,100.00
	TOTAL EXPENSES	.00	.00	75,000.00	75,000.00
	BLDG & EQUIP CAP. FUND TOTAL	----- .00	----- .00	----- 54,100.00	----- 54,100.00
	TOTAL REVENUE	.00	.00	90,000.00	90,000.00
	TOTAL EXPENSES	.00	.00	65,000.00	65,000.00
	STREETS CAPITAL FUND TOTAL	----- .00	----- .00	----- 25,000.00	----- 25,000.00
	TOTAL REVENUE	50,530.80	50,530.80	688,865.00	638,334.20
	TOTAL EXPENSES	34,069.16	34,069.16	873,904.00	839,834.84
	WATER TOTAL	----- 16,461.64	----- 16,461.64	----- 185,039.00-	----- 201,500.64-
	TOTAL REVENUE	40,126.81	40,126.81	527,300.00	487,173.19
	TOTAL EXPENSES	49,379.79	49,379.79	758,266.00	708,886.21
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REVENUE & EXPENSE REPORT
CALENDAR 1/2023, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	SEWER TOTAL	9,252.98-	9,252.98-	230,966.00-	221,713.02-
	TOTAL REVENUE	24,211.94	24,211.94	288,950.00	264,738.06
	TOTAL EXPENSES	33,899.55	33,899.55	287,519.00	253,619.45
	-----	-----	-----	-----	-----
	SANITATION TOTAL	9,687.61-	9,687.61-	1,431.00	11,118.61
	TOTAL REVENUE	138,900.01	138,900.01	1,555,346.98	1,416,446.97
	TOTAL EXPENSES	121,367.09	121,367.09	1,630,360.00	1,508,992.91
	-----	-----	-----	-----	-----
	ELECTRIC UTILITY TOTAL	17,532.92	17,532.92	75,013.02-	92,545.94-
	TOTAL REVENUE	13,310.42	13,310.42	159,750.00	146,439.58
	TOTAL EXPENSES	9,220.28	9,220.28	247,454.00	238,233.72
	-----	-----	-----	-----	-----
	STORM SEWER TOTAL	4,090.14	4,090.14	87,704.00-	91,794.14-
	TOTAL REVENUE	34,403.31	34,403.31	466,000.00	431,596.69
	TOTAL EXPENSES	37,543.86	37,543.86	464,822.00	427,278.14
	-----	-----	-----	-----	-----
	LIQUOR TOTAL	3,140.55-	3,140.55-	1,178.00	4,318.55
	TOTAL REVENUE	15,390.00	15,390.00	185,000.00	169,610.00
	TOTAL EXPENSES	85,487.09	85,487.09	226,542.00	141,054.91
	-----	-----	-----	-----	-----
	EASTVIEW APARTMENTS TOTAL	70,097.09-	70,097.09-	41,542.00-	28,555.09
	TOTAL REVENUE	395.00	395.00	160,000.00	159,605.00
	TOTAL EXPENSES	.00	.00	22,000.00	22,000.00
	-----	-----	-----	-----	-----
	RESERVE TOTAL	395.00	395.00	138,000.00	137,605.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2023, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	REVENUE & EXPENSE FUND SUMMARY	248,338.53-	248,338.53-	372,936.02-	124,597.49-

Cash and Investment Balances

Date: January 31, 2023

Fund	Acct No.	Cash Balance	Acct No.	Ehlers Investments Balance	Total by Fund
General Fund	101-10100	\$567,504.52	101-10113	\$151,000.00	\$718,504.52
Ambulance Fund	201-10100	-\$44,035.24	201-10113	\$200,000.00	\$155,964.76
EDA Fund	211-10100	\$104,754.43	211-10113	\$0.00	\$104,754.43
Sewer Sys replace	225-10100	\$112,326.56	225-10113	\$0.00	\$112,326.56
Inf. Replace. DS	350-10100	\$37,495.38	350-10113	\$0.00	\$37,495.38
2015 GO Refunding	351-10100	\$62,041.90	351-10113	\$0.00	\$62,041.90
2016 GO Ref/Wt Rev	353-10100	-\$105,530.47	353-10113	\$0.00	-\$105,530.47
FTTP Proj Fund	406-10100	\$0.00	406-10100	\$0.00	\$0.00
Util Ext Proj Fund	407-10100	-\$87,038.50	407-10100	\$0.00	-\$87,038.50
Cult & Rec Capital	420-10100	\$191,269.46	420-10113	\$0.00	\$191,269.46
Bldg & Equip Capital	425-10100	\$276,501.76	425-10113	\$0.00	\$276,501.76
Streets Capital	430-10100	\$88,500.78	430-10113	\$0.00	\$88,500.78
Water Fund	601-10100	-\$89,063.70	601-10113	\$99,000.00	\$9,936.30
Sewer Fund	602-10100	-\$134,352.54	602-10113	\$400,000.00	\$265,647.46
Sanitation Fund	603-10100	\$117,224.88	603-10113	\$0.00	\$117,224.88
Electric Fund	604-10100	\$768,838.99	604-10113	\$2,000,000.00	\$2,768,838.99
Storm Sewer Fund	605-10100	\$144,831.27	605-10113	\$0.00	\$144,831.27
Liquor Fund	609-10100	\$124,194.30	609-10113	\$0.00	\$124,194.30
Eastview Fund	614-10100	\$29,942.38	614-10113	\$100,000.00	\$129,942.38
Reserve Fund	851-10100	-\$84,786.06	851-10113	\$413,245.00	\$328,458.94
		\$2,080,620.10		\$3,363,245.00	\$5,443,865.10
(GT Cash Balance)		\$0.00			
United Prairie Checking		\$370,787.34			
Old National Checking		\$9,832.76			
TD Ameritrade Sweep		\$1,700,000.00		\$1,700,000.00	
		\$2,080,620.10			
SCDP Rev Loan	202-10103	\$83,506.86			\$83,506.86
EDA Rev Loan Fund	212-10105	\$41,015.49			\$41,015.49
		\$2,205,142.45		\$5,063,245.00	\$0.00
Grand Total Cash and Investments					\$5,568,387.45

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

Balance Carry Over Dec 31, 2013

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

1/31/2023

(including Res 19-12 transfers retro Dec 2018)

Gen - Employee Health Ins	\$ -	Dec'14 Res14-27	\$ 23,801.74	Aug'15 Ins.Refund	\$ 11,600.37	Aug'16 Ins.Refund	\$ 3,926.65	Feb'19 from Sele	\$ 4,500.98	
Gen - Employee Health	\$ 43,829.74	Dec'21 Res-21-5	\$ (1,000.00)							\$ 42,829.74
Gen - Grand Theatre con	\$ 7,786.75	May'22 Donations	\$ 132.00	JAN'23 Donations	\$ 395.00					\$ 8,313.75
Gen - Prairie Arts Center	\$ 50,000.00	*Dec'15 Res15-3	\$ (50,000.00)	Jun 21' LqP Play	\$ 5,000.00	Sep'21 LqP Player	\$ (5,000.00)	Dec'21 Nibbe Fou	\$ 1,000.00	\$ 1,000.00
Cont.-Res-Escrow-Fire I	\$ 0.18	Feb'22 State Farr	\$ 55,101.00	May'22 Theilke re	\$ (55,101.00)	May'22 Storm Escr	\$ 12,330.94	Jul'22 Reimb Stor	\$ (12,330.94)	\$ 0.18
Res-COVID-19 ARPA	\$ 162,611.76	Oct'22 Res22-41	\$ (90,000.00)							\$ 72,611.76
Res-Escrow-SS cont'd	\$ 20,950.00	Nov'21j.Roberts	\$ 1,125.00	Dec'21 W.MN Ab	\$ 1,125.00	Sep'22 Wollschl E	\$ (2,250.00)			\$ 20,950.00
Electric cont'd	\$ 219,924.45	OCT'22-FIBER P	\$ (200,000.00)	Oct'22 Res22-41	\$ 20,000.00					\$ 39,924.45
Sanitation cont'd	\$ 104,763.51	OCT'22-FIBER P	\$ (200,000.00)	OCT'22-LqP Co	\$ 100,000.00	Oct'22 Res22-41 x	\$ 40,000.00			\$ 44,763.51
Conduit Finance Funds - B	\$ -	November 2016	\$ 25,000.00							\$ 25,000.00
Reserved/Designated										\$ 255,393.39
Gen.Fund Misc. Transfers	\$ 60,999.56	Dec'21 Res-21-3	\$ (50,000.00)							\$ 10,999.56
Interest Earned cont'd & A	\$ 63,265.99	2021 Audit Exper	\$ (1,200.00)							\$ 62,065.99
Unreserved/Undesig										\$ 73,065.55
										\$ 328,458.94

*Note: Reso.15-38 included \$75,000 from Reserve to General for City Hall and PAC tuckpointing. \$50,000 from PAC; \$5,000 Sewer Cap Fund; \$15,000 Sanit; \$5,000 Gen Fund Misc Transfers - per Val

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

Beginning Balance Dec 31, 2018

1/31/2023

Library cont'd	\$ 74,037.80	Dec'22 Res22-58	\$ (1,320.00)	Dec'22 Res22-58	\$ (2,748.25)					\$ 69,969.55
Parks cont'd	\$ 93,504.61	Oct'22 Horiaon p	\$ (37,500.00)	Oct'22 Res22-41	\$ 80,000.00	Dec'22 Res22-58 x	\$ (15,000.00)			\$ 121,004.61
cont--Memorial Field Ba	\$ 137.92	Jul'22 D.Newman	\$ (64.07)	Aug'22 SWIF	\$ 3,000.00	Sep'22 Croatt gara	\$ (2,900.00)	Dec'22 SWIF	\$ 3,000.00	\$ 3,173.85
Madison Arts Council con	\$ 3,839.24	Jan'23 D.Meyer re	\$ (200.00)	Jan'23 Merc Rent	\$ (1,200.00)					\$ 2,439.24
Flags of Honor	\$ 8,813.75	Nov'22 Statuary U	\$ (7,713.75)							\$ 1,100.00
Dog Park-cont	\$ (1,396.39)	Jul'22 Ron Rezel	\$ (5,160.00)	Jul'22 Randy Rezel	\$ (5,241.25)	Sep'22 MN Energy	\$ 500.00	Oct'22 Res22-41 x	\$ 11,500.00	\$ 202.36
The Grand Park-cont	\$ (22,885.32)	Dec'22 Res22-58	\$ 15,000.00							\$ (7,885.32)
Reserved/Designated										\$ 190,004.29
Transfer In from General	\$ -									\$ -
Interest Earned	\$ -	2018 Int Allocatio	\$ 65.84	2019 Int Allocatio	\$ 883.11	2020 Int Allocatio	\$ 1,172.86	Dec'20 MAC reclass	\$ (856.64)	\$ 1,265.17
Unreserved/Undesig										\$ 1,265.17
										\$ 191,269.46

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

Beginning Balance Dec 31, 2018

1/31/2023

Administration con't	\$ 17,145.79	Feb'21 Laptop Lic	\$ (2,978.64)	Oct'22 Res22-41	\$ 20,000.00					\$ 34,167.15
City Hall Project con't	\$ (16,954.35)	Oct'22 Res22-41	\$ 30,000.00	Dec'22 Res22-58	\$ 2,748.25					\$ 15,793.90
Fire Department con't	\$ 195,979.10	Nov'22 Farmers M	\$ 500.00							\$ 196,479.10
Downtown Revitalization	\$ -	Dec'18 Res 19-12	\$ 4,369.05	Aug'21 xfer CIP M	\$ (4,000.00)	Oct'22 Res22-41 x	\$ 10,000.00			\$ 10,369.05
PAC/Theatre cont.	\$ 22,192.56	Dec'21 Res-21-5	\$ 2,500.00	Nov'22 Roof Co.	\$ (5,000.00)					\$ 19,692.56
Reserved/Designated										\$ 276,501.76

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

Beginning Balance Dec 31, 2018

1/31/2023

Street Dept Cont'd	74733.51	Jun'22Kamco crad	\$ (23,255.00)	Oct'22 Res22-41	\$ 80,000.00	Nov'22 Plow Truck	\$ (500.00)	Dec'22 Plow Truck	\$ (42,556.00)	\$ 88,422.51
Reserved/Designated										\$ 88,422.51
Transfer In from General										\$ -
Interest Earned		2020 Int Allocatio	\$ 78.27							\$ 78.27
Unreserved/Undesig										\$ 78.27
										\$ 88,500.78

Y:\Reserve & Capital Project Funds\Reserve & Cap Proj tracking worksheet.xlsx]Sheet1

\$ 884,730.94

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

January 31, 2023

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessment			\$411.54
LqP Ag Society/Fair Board	-10 year no interest loan	12/31/27	\$85,000.00	\$3000/year			\$15,000.00
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	\$163.72			\$14,935.23
Torchwood Communications, LLC		07/01/25	\$2,000.00	\$46.00			\$1,302.81
MD Lawncare		02/01/26	\$2,000.00	\$50.00			\$1,701.00
Bella Calluna		02/01/26	\$2,000.00	\$50.00			\$1,701.00
Rural Solutions		03/01/26	\$2,000.00	\$50.00			\$1,748.06
Madison Chiropractic		03/01/26	\$2,000.00	\$50.00			\$1,744.98
LqP Ag Society/Fair Board	-5 year no interest loan	12/31/26	\$50,000.00	\$10000/year			\$40,000.00
The Sticks Bar & Grill		04/01/30	\$20,000.00	\$281.50 Starting May 1, 2023			\$20,000.00
TOTAL MEDA LOANS (REVOLVING LOAN FUND)				\$409.72		\$0.00	\$98,544.62

FUND BALANCE AVAILABILITY

	MEDA LOANS (RLF)	TOTALS
Fund Balance	\$139,560.11	\$139,560.11
Less Loans Outstanding	\$98,544.62	\$98,544.62
Less Payments Outstanding	\$0.00	\$0.00
Bank Acct Available as of	\$41,015.49	\$41,015.49
January 31, 2023		
		MEDA Balance: \$41,015.49

MEDA FUND BALANCE INCOME

January 2023 Int	\$99.46	April 2023 Int	July 2023 Int	Oct 2023 Int
February 2023 Int		May 2023 Int	Aug 2023 Int	Nov 2023 Int
March 2023 Int		June 2023 Int	Sept 2023 Int	Dec 2023 Int

2023 YTD Interest \$99.46



GARY DAHMS

R

SERVING SENATE DISTRICT 15

E-Newsletter

January 27, 2023

SENATE DEBATES CONTROVERSIAL PRO ACT

At the time of this writing, the Minnesota Senate is debating **Senate File 1: the Protect Reproductive Options (PRO) Act**. If passed and signed into law, this short but broad bill will become the most extreme bill in the country and one of the most extreme in the world.

Senate File 1 goes further than *Roe v. Wade*. Under this bill, all abortions are legal including late term abortions and performing an abortion up until the moment of birth. The bill allows all reproductive treatments to be considered a “fundamental right.” This language could also allow sterilization of children and exploitation of the vulnerable.

Senate Democrats pushed this horrific bill through the committee process without taking any input from Senate Republicans who represent half of the state. However, Senate Republicans are offering several amendments to Senate File 1 during the floor session.

Unfortunately, Senate File 1 is indicative of bigger abortion issues that will come forward this legislative session. For example, **Senate File 70** repeals the “Born Alive Infants Protection Act” which was put in place to protect babies that survive abortions. This bill also:

- ★ Repeals parental notification before abortions are performed on minors
- ★ Repeals Woman’s Right to Know
- ★ Repeals the law that only physicians may perform abortions
- ★ Repeals Minnesota’s abortion reporting law which requires the state to collect abortion data
- ★ Does nothing to protect the unborn

I have always been prolife and believe in protecting our most vulnerable citizens. I am adamantly opposed to Senate File 1 and Senate File 70.

GOVERNOR WALZ REVEALS HIS BUDGET

On Tuesday, Governor Walz unveiled his full two-year budget proposal. Traditionally, the governor’s budget is the first to be announced, and the legislative bodies follow with their own proposals. This gives the legislature time to move bills through committees and have thorough discussions about each item in the budget.

The governor’s budget proposes massive growth in bureaucracy, controversial and divisive legislation, and higher forecasted taxes. This budget ignores the rising costs of inflation and neglects broad based relief to Minnesotans across all walks of life. Despite the \$18 billion surplus, the plan imposes nearly \$3 billion in tax increases and higher fees. Missing from the proposal is the elimination of the tax on Social Security leaving many Minnesotans behind in their retirement.

Senate and House legislators from both political parties have concerns about the governor’s proposed budget. In the weeks ahead, the proposal will be discussed and evaluated by legislative committees. For complete details, visit Minnesota Management and Budget’s [website](#).



Senator Dahms and Senator John Jasinski (R - Faribault) discuss upcoming legislation on the Senate floor

EXTREME CARBON-FREE PROPOSAL IS THE WRONG APPROACH FOR MINNESOTA’S ENERGY FUTURE



Senator Gary Dahms
District 15

Proposed Blackout Bill

On Wednesday, Minnesota Senate Democrats’ 100% carbon-free mandate passed out of the Senate Energy, Utilities, Environment, and Climate Committee along party lines. The legislation forces Minnesota’s electric utilities to generate 100% of their energy from renewable, carbon-free sources by 2040. It also closes off our state to coal and natural gas and requires the shift to renewable energy sources of solar, wind, hydroelectric, hydrogen, and biomass.

“This proposal is the wrong approach to Minnesota’s energy future,” said Senator Gary Dahms (R – Redwood Falls). “We can all agree that it’s essential to adopt more clean energy sources; however, a state government mandate of 100% carbon-free electricity by 2040 goes too far too soon. Minnesota’s electric utilities are already shifting to renewable energy sources, and natural adoption not government coercion should lead this movement.”

Known as the “Minnesota Blackout Bill,” the zero-carbon electricity proposal would have devastating impacts on Minnesota’s power grid. It is crucial to have enough new reliable energy generation in place before removing existing energy sources of coal and natural gas. The state should also consider expanding its use of nuclear energy as it is the most reliable source of zero-carbon energy.

“In addition to concerns with reliability, it is vital to consider the impact that the zero-carbon mandate will have on Minnesota consumers because it will be extremely expensive,” said Senator Dahms. “This proposal is predicted to cost consumers an average of \$1,640 on their electric bill every year. We must ensure both reliability and affordability are guaranteed with the 100% carbon-free electricity legislation.”



COMMERCE COMMITTEE HEARS RECREATIONAL MARIJUANA BILL

The Commerce and Consumer Protection Committee heard testimony for Senate File 73 on Thursday. Senate File 73 aims to legalize recreational cannabis use in Minnesota. The bill was supported by several stakeholders in the cannabis industry but was opposed by trucking and transportation companies with concerns over road safety and on-the-job impairment.

Senate Republicans presented several amendments with the goal of ensuring that this bill keeps safety and common sense at the forefront of the legislation. Several of the amendments were unanimously adopted. The committee passed the bill on a party line vote and rereferred it to the Jobs and Economic Development Committee.

Senate File 73 still has several committee stops before it reaches the Senate floor and will likely be brought to the Commerce and Consumer Protection Committee again.

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WEBSITE




THANK YOU FOR VISITING US AT THE CAPITOL



Val Halvorson, City of Madison

Not Pictured:

- ★ Crystal Johnson and Dave Smiglewski, City of Granite Falls



City of New Ulm



Monty Morrow, Nuvera;
Danny Busche, Minnesota
Valley Telephone Company;
and Karin Jahnke, Farmers
Mutual Telephone Company



Kris Manderfeld, New Ulm and
Kelly Dybdahl, Heartland Energy



Minnesota Federal Credit Unions



City of Marshall



Southwest Regional Development Commission



GARY DAHMS

R

SERVING SENATE DISTRICT 15

E-Newsletter

February 3, 2023

BILL FOR HYDROELECTRIC GENERATING FACILITY HEARD IN SENATE COMMITTEE

On Wednesday, the Senate Energy, Utilities, Environment, and Climate Committee heard **Senate File 534**: a bill for funding to the hydro-electric generating facility in Granite Falls. The bill proposes \$2.432 million to be allocated from the state’s renewable development account to pay for current repairs and overage costs related to the facility. Senator Gary Dahms (R – Redwood Falls) is chief author of the Senate bill. Granite Falls City Manager Crystal Johnson provided supporting testimony on the bill.

“The people of Granite Falls have been waiting for many years to update their hydro-electric generating facility,” stated Senator Dahms. “This bill helps the city to increase output that will result in cost savings and address revenue loss as a result of the decommissioning of the former NSP plant as well as continuing to move forward into an age of clean and renewable energy.”

The proposed legislation paves the way for Granite Falls to update their hydro-electric facilities by renewing their third turbine unit, which is 36 years old, while the other two turbines are a mere 5 years old. This refurbishment is expected to increase the electric output of the entire plant from .8 MW to 1.5 MW. When the refurbishment is completed, the facility will also fill the tax base gap left by the retirement of Xcel Energy’s Minnesota Valley coal-fired plant.



Senator Dahms and Crystal Johnson, Granite Falls City Manager testify in committee

“Funding will provide much needed infrastructure repairs to the facility while adding to the city’s hydro-electric capacity,” said Ms. Johnson. “This will result in a continued use of a renewable, carbon-free, and fuel-free form of energy for many years to come.”

The committee laid the bill over for possible inclusion in a larger omnibus bill.

SENATE DEMOCRATS BLOCK SOCIAL SECURITY TAX VOTE

On Monday, Senate Republicans again attempted to move forward a **bill** that would fully eliminate the state income tax paid on Social Security benefits in Minnesota. The full repeal of the Social Security tax had bipartisan support last year as do bills for full repeal this year.

The motion failed on a 32 – 34 party-line vote, with Republicans voting in support and Democrats voting in opposition. Senate Democrats unanimously voted against moving this bill forward despite **having made promises on the campaign trail** to repeal the tax.

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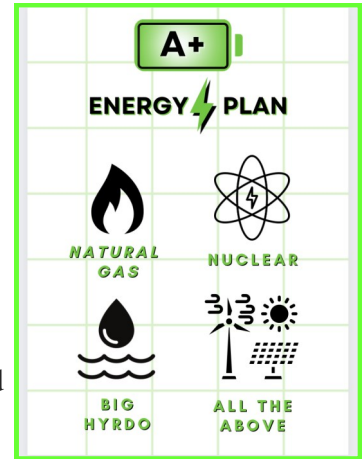
twitter

SENATE REPUBLICANS PROPOSE THE “A+ ENERGY PLAN”

On Thursday, Senate Republicans put forth their *A+ Energy Plan* as the foundation for reliable, affordable, and “always on” energy planning for the state. The A+ Energy plan would:

- ★ Allow nuclear construction in the state
- ★ Affordable renewable natural gas to continue to reduce emissions
- ★ Always On natural gas and coal for reliability and affordability
- ★ Authorize hydroelectric power to count as a renewable energy
- ★ All-of-the-Above strategy to mix solar, wind, hydroelectric, hydrogen, and biomass with our current energy sources

Since 1994, the state has banned the construction of new nuclear power plants. Despite improvements in technology, Minnesota has blocked additional nuclear as a reliable and low-emission power source. Without nuclear, meeting emissions goals will be extremely difficult and extremely costly to Minnesotans. The *A+ Energy Plan* would end the ban on nuclear power construction in Minnesota and open a path for this emission-free energy source to power Minnesota homes and businesses.



The *A+ Energy Plan* also allows coal and natural gas, including renewable natural gas, as a reliable and affordable option for energy companies to use, especially when demand is high. The closure of coal and natural gas plants, even ahead of their useful lifetime, is risky, costly, and wasteful. Minnesotans have paid billions of dollars through energy rates for the existing coal and natural gas infrastructure, meaning closing the plants ahead of their expected life use is just wasting ratepayer dollars, while inevitably raising energy costs to the same ratepayers.

The state purchases significant energy from Canada in the form of new large hydroelectric, however, it is not counted as renewable energy for our emissions goals. The *A+ Energy Plan* adopts this simple change and puts Minnesota even closer to meeting its emission goals.

Republicans raised concerns the 2040 standard in Senate File 4/House File 7 would reduce reliability and affordability by significantly reducing coal and natural gas and increasing solar and wind as primary sources of energy. The Blackout bill does not open up additional nuclear energy and does not count new large hydroelectric as a renewable energy source.

Senate Republicans offered amendments and had a vigorous debate on the floor about Senate File 4/House File 7, but Democrats were unwilling to vote for amendments or against the bill. Minnesota is on the fast track to an extreme energy policy that will raise costs, reduce reliability, and is in fact dangerous. The bill passed the Senate on a party line vote and now awaits a vote by the House of Representatives.

MDA NOW ACCEPTING APPLICATIONS FOR NOXIOUS WEED/INVASIVE PLANT GRANTS

The Minnesota Department of Agriculture (MDA) is now accepting applications for the 2023 Noxious Weed and Invasive Plant Grant. Counties, municipalities, tribal governments, and weed management entities (including weed management areas) may apply for grants to mitigate noxious weeds around the state. To be eligible for consideration, applicants must spend grant funds by June 30, 2023.

Since 2018, the MDA’s Noxious Weed and Invasive Plant Grant has awarded over \$1.3 million to fund a variety of activities such as purchasing equipment and supplies, conducting mapping and outreach activities, and hiring private applicators to manage noxious weeds. The MDA has awarded 119 grants, averaging \$9,000.

Review the application requirements and find the application on the [MDA website](#). Applications are due no later than 3:00 p.m. on March 31, 2023. Questions can be directed to Emilie Justen, MDA Noxious Weed Law Coordinator, at Emilie.Justen@state.mn.us

The grant program is funded by the Environment and Natural Resources Trust Fund as recommended by the Legislative-Citizen Commission on Minnesota Resources (LCCMR).

EXPENSIVE PAID FAMILY MEDICAL LEAVE PROPOSAL MOVES THROUGH COMMITTEES



Senator Gary Dahms
District 15

Paid Family Leave

The Paid Family Medical Leave bill, **Senate File 2**, creates an enormous new state program that takes a one-size-fits-all approach to employee coverage. The bill imposes a new tax on employers and employees that will cost Minnesotans nearly \$2 billion.

As the bill moves through the committee process, Senate Republicans are attempting to amend the bill, but each amendment has been rejected by Democrats so far. Senate Republicans believe a free-market approach program through private insurance is a better less expensive option for Minnesota employees and employers. Our proposal creates an insurance product precisely customized to paid family leave, so businesses can tailor it based on their employees' unique needs. It is the simplest and quickest approach, as it would be a private-sector program that would build on the expertise of businesses.

The bill is now awaiting action by the Senate Judiciary and Public Safety Committee.



THANK YOU FOR VISITING US AT THE CAPITOL



Eric Luther, Marshall



Tim VanDerWal and Jacob Bierl, Wanda State Bank
Michael Granda, Farmers & Merchants Bank, Springfield



Brad Gruhot, Marshall Chamber of Commerce
Ann Johson, Redwood Falls Chamber of Commerce
Sarah Warmka, New Ulm Chamber of Commerce



Tiffany Knott, Tammy Houle, Steve Prokosch
Redwood Falls
Minnesota Association of Townships

Broadband

Madison,
Minnesota

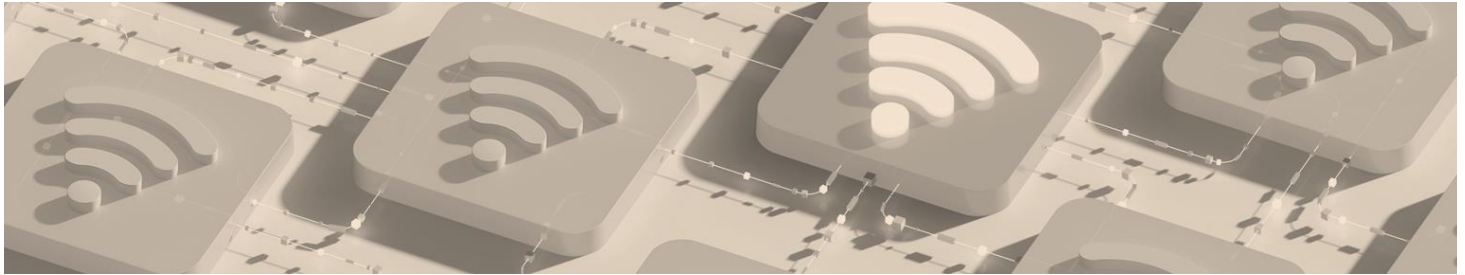


Upper Minnesota Valley
**REGIONAL
DEVELOPMENT
COMMISSION**

Helping Communities Prosper

“The community of Madison would benefit greatly from a broadband infrastructure. As a member of this community, I can speak to the difficulties, we had in our household during the pandemic while trying to work and attend school from home. It was and still is a challenge with the internet service we currently have available in this area.”

-Madison Resident



In fall 2021, the City of Madison received \$2,560,000 for broadband improvement through the Minnesota Department of Employment and Economic Development (DEED) Small Cities Coronavirus Community Development Block Grant Program (CDBG-CV).

As part of the federal Coronavirus Aid, Relief and Economic Security Act (CARES Act), Minnesota received a special allocation to address community needs to prevent, prepare for, and respond to the COVID-19 pandemic. The

Madison applied for funding to install fiber to the premise broadband to residential and non-residential properties within the city limits. Grant funds will be used to connect residents. The total grant budget for Madison is \$4,560,000 and includes a grant of \$2,560,000.

The DEED funds cannot pay for the commercial portion of the project, so the matching dollars are earmarked primarily for the commercial portion of the project. Matching funds came from the City of Madison, Lac qui Parle County, and a cash match

requirement from the selected broadband provider. Farmer’s Mutual Telephone Company was awarded the contract. The project budget includes \$1,600,000 in match from Farmers Mutual Telephone Company, \$400,000 in local match from the city and county, and \$2,468,993 in grant funding from DEED.

Construction and installation of broadband began in May of 2022 and is expected to be completed in early 2023.

729 premises will receive broadband once the project is completed.

The City of Madison had been looking for ways to improve their broadband for years. In 2015 the City formed a committee and worked with the UMRDC to explore broadband options after the surrounding rural areas were upgraded with an all fiber to the premise broadband network in 2010. The committee held a number of planning meetings, conducted community surveys and other community outreach efforts, and met with area providers so see if any would provide increased service to the community. The City considered finance options available to them.

2016 Community Survey Results

72% respondents indicated that they would be willing to change providers for increased speeds and reliability

The recommendations of this community work were:

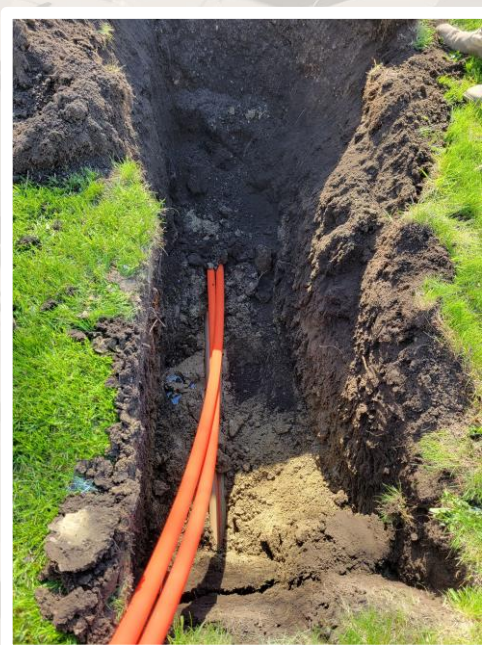
1. Present the conclusions of the committee work and provide the recommendations to the Madison City Council
2. Explore infrastructure (city owned vs private vs combination)
3. Share the data with a provider to determine provider interest and costs associate with the project. Develop/obtain a feasibility study
4. Determine funding needs and sources

The City of Madison did follow up with these recommendation and completed a feasibility study on developing a fiber to the premise network and has been looking at ways to fund the project since it's

completion. The main barrier was that the city had existing internet providers and were therefore considered served and were ineligible for grant funding.

In the spring of 2021, a new funding source for broadband was made available to respond to the COVID-19 pandemic, the Small Cities Coronavirus Community Development Block Grant Program (CDBG-CV) through the Minnesota Department of Employment and Economic Development (DEED). This was the only broadband funding source that allowed applicants in areas that were categorized as served or underserved by broadband.

In June 2021, the UMRDC authored an application for the City of Madison for CDBG_CV funding to improve broadband service in the City and was awarded \$2,560,000 in funding.





Alcohol and Gambling Enforcement

Bureau of Criminal Apprehension

Driver and Vehicle Services

Emergency Communication Networks

Homeland Security and Emergency Management

Minnesota State Patrol

Office of Communications

Office of Justice Programs

Office of Pipeline Safety

Office of Traffic Safety

State Fire Marshal

Homeland Security and Emergency Management

445 Minnesota Street • Suite 223 • Saint Paul, Minnesota 55101-6223

Phone: 651-201-7400 • Fax: 651-296-0459

February 2, 2023

Blain Johnson
Emergency Manager
Madison
emergencymanagement@lqpc.com

Disaster: 4658 **Declared:** 7/8/2022
PW: 120 **Project#:** 686598
FEMA Applicant ID: 073-39266-00
FAIN: 4658DRMNP00000001
UEI: UGN5HMCL7JU8
Current POP Date: 1/8/2023

Federal Emergency Management Agency (FEMA) has notified Minnesota Homeland Security and Emergency Management (HSEM) indicating an award on 1/24/2023 for PW120:

The award amount is:

		Initial payment:
Federal Obligated (Public Assistance 97.036):	\$ 52,358.03	\$ 52,358.03
State Obligated:	\$ 17,452.67	\$ 15,707.40
Total Obligated:	\$69,810.70	\$ 68,177.40

Your initial payment will be 100% of the obligated Federal Share and 90% of the obligated State Share. **The remaining 10% state share will be paid at closeout.**

We use HSEM's EM Grants Pro System to manage your project. If you do not have an account, please do the following:

1. Go to <https://hsemrecovery.org/site/register.cfm>
2. Fill out the Access Request Form. Click Register.
3. Once approved, you can use the system at <https://hsemrecovery.org>

Attached you will find the following documentation:

1. Your project application (project worksheets)
2. Project Completion and Certification Report (P.4)*
3. Exhibit I - Federal and State Assurances
4. Exhibit II - Certification for Contacts, Grants, Loans, and Cooperative Agreements*
5. Exhibit III – Federal Audit Requirements

*Please sign, date and email the following documents to HSEM at mn.hsem.recovery.DPS@state.mn.us

- *Exhibit II document: Send immediately, once received.*
- *Project Completion and Certificate Report (P.4): When your work is complete, fill in the 'blanks' on the P.4, and be sure to sign and date. Along with the P.4, send any additional documents for the closeout. Once we receive the completed P.4, we will review and then we can process your final payment and closeout.*

Please let me know if you have any questions. I can be reached at 612-289-7631 and at kristin.loomer@state.mn.us (preferred).

Kristin Loomer
Minnesota Homeland Security and Emergency Management



Alcohol and Gambling Enforcement

Bureau of Criminal Apprehension

Driver and Vehicle Services

Emergency Communication Networks

Homeland Security and Emergency Management

Minnesota State Patrol

Office of Communications

Office of Justice Programs

Office of Pipeline Safety

Office of Traffic Safety

State Fire Marshal

Homeland Security and Emergency Management

445 Minnesota Street • Suite 223 • Saint Paul, Minnesota 55101-6223

Phone: 651-201-7400 • Fax: 651-296-0459

February 2, 2023

Blain Johnson
Emergency Manager
Madison
emergencymanagement@lqpc.com

Disaster: 4658 **Declared:** 7/8/2022
PW: 143 **Project#:** 686637
FEMA Applicant ID: 073-39266-00
FAIN: 4658DRMNP00000001
UEI: UGN5HMCL7JU8
Current POP Date: 1/8/2023

Federal Emergency Management Agency (FEMA) has notified Minnesota Homeland Security and Emergency Management (HSEM) indicating an award on 1/24/2023 for PW143:

The award amount is:

		Initial payment:
Federal Obligated (Public Assistance 97.036):	\$ 11,569.64	\$ 11,569.64
State Obligated:	\$ 3,856.55	\$ 3,470.90
Total Obligated:	\$ 15,426.19	\$ 15,040.54

Your initial payment will be 100% of the obligated Federal Share and 90% of the obligated State Share. **The remaining 10% state share will be paid at closeout.**

We use HSEM’s EM Grants Pro System to manage your project. If you do not have an account, please do the following:

1. Go to <https://hsemrecovery.org/site/register.cfm>
2. Fill out the Access Request Form. Click Register.
3. Once approved, you can use the system at <https://hsemrecovery.org>

Attached you will find the following documentation:

1. Your project application (project worksheets)
2. Project Completion and Certification Report (P.4)*
3. Exhibit I - Federal and State Assurances
4. Exhibit II - Certification for Contacts, Grants, Loans, and Cooperative Agreements*
5. Exhibit III – Federal Audit Requirements

*Please sign, date and email the following documents to HSEM at mn.hsem.recovery.DPS@state.mn.us

- *Exhibit II document: Send immediately, once received.*
- *Project Completion and Certificate Report (P.4): When your work is complete, fill in the ‘blanks’ on the P.4, and be sure to sign and date. Along with the P.4, send any additional documents for the closeout. Once we receive the completed P.4, we will review and then we can process your final payment and closeout.*

Please let me know if you have any questions. I can be reached at 612-289-7631 and at kristin.loomer@state.mn.us (preferred).

Kristin Loomer
Minnesota Homeland Security and Emergency Management



Alcohol and Gambling Enforcement

Bureau of Criminal Apprehension

Driver and Vehicle Services

Emergency Communication Networks

Homeland Security and Emergency Management

Minnesota State Patrol

Office of Communications

Office of Justice Programs

Office of Pipeline Safety

Office of Traffic Safety

State Fire Marshal

Homeland Security and Emergency Management

445 Minnesota Street • Suite 223 • Saint Paul, Minnesota 55101-6223

Phone: 651-201-7400 • Fax: 651-296-0459

February 7, 2023

Blain Johnson
EM Director
Madison
emergencymanagement@lqpc.com

Disaster: 4658 **Declared:** 7/8/2022
PW: 209 **Project#:** 686630
FEMA Applicant ID: 073-39266-00
FAIN: 4658DRMNP00000001
UEI: UGN5HMCL7JU8
Current POP Date: 1/8/2024

Federal Emergency Management Agency (FEMA) has notified Minnesota Homeland Security and Emergency Management (HSEM) indicating an award on 2/1/2023 for PW209:

The award amount is:

		Initial payment:
Federal Obligated (Public Assistance 97.036):	\$ 48,929.99	\$ 48,929.99
State Obligated:	\$ 16,310.00	\$ 14,679.00
Total Obligated:	\$ 65,239.99	\$ 63,608.99

Your initial payment will be 100% of the obligated Federal Share and 90% of the obligated State Share. **The remaining 10% state share will be paid at closeout.**

We use HSEM’s EM Grants Pro System to manage your project. If you do not have an account, please do the following:

1. Go to <https://hsemrecovery.org/site/register.cfm>
2. Fill out the Access Request Form. Click Register.
3. Once approved, you can use the system at <https://hsemrecovery.org>

Attached you will find the following documentation:

1. Your project application (project worksheets)
2. Project Completion and Certification Report (P.4)*
3. Exhibit I - Federal and State Assurances
4. Exhibit II - Certification for Contacts, Grants, Loans, and Cooperative Agreements*
5. Exhibit III – Federal Audit Requirements

*Please sign, date and email the following documents to HSEM at mn.hsem.recovery.DPS@state.mn.us

- *Exhibit II document: Send immediately, once received.*
- *Project Completion and Certificate Report (P.4): When your work is complete, fill in the ‘blanks’ on the P.4, and be sure to sign and date. Along with the P.4, send any additional documents for the closeout. Once we receive the completed P.4, we will review and then we can process your final payment and closeout.*

Please let me know if you have any questions. I can be reached at 612-289-7631 and at kristin.loomer@state.mn.us (preferred).

Kristin Loomer
Minnesota Homeland Security and Emergency Management



Minnesota Energy Resources Corporation
2685 145th Street West
Rosemount, MN 55068
www.minnesotaenergyresources.com

**Notice to Counties and Municipalities, Under
Minnesota Statutes Section 216B.16, Subdivision 1**

Re: Minnesota Energy Resources Corporation Request for Increase in Natural Gas Rates,
MPUC Docket No. 22-504

On November 1, 2022, Minnesota Energy Resources Corporation (“MERC”) filed an application with the Minnesota Public Utilities Commission (MPUC) for a general increase rate increase for natural gas services provided to customers in the State of Minnesota. The requested increase is for 9.91 percent or about \$40,322,302. .

State law allows MERC to collect an interim (temporary) rate while the MPUC considers the rate increase request. The interim rate increase is approximately 9.08 percent, including the cost of gas, or about \$36,973,887. The interim rate increase is effective January 1, 2023. All MERC gas customer bills will reflect the 9.08 percent increase during the interim period and this rate will remain in effect until a final decision is made.

In accordance with Minn. Stat. § 216B.16, subd. 2, the MPUC has referred the matter to the Office of Administrative Hearings and delayed a decision on proposed final rates in order to evaluate the application. and has referred the matter to the Office of Administrative Hearings. In addition to the review by the Commission, the Minnesota Department of Commerce, Division of Energy Resources will conduct an investigation of MERC’s books and records as part of the rate review. The Minnesota Office of the Attorney General – Residential Utilities Division may investigate this proposal, as well as other parties such as consumer or public interest groups.

The interim rate increase will be collected through a 32.82 percent interim rate increase on distribution margins. Distribution margins include the customer charge, the distribution charge, and if applicable, the daily firm capacity charge for firm/interruptible service customers.

The chart below shows an example of the interim and proposed rate changes on monthly bills for customers with average gas usage. This calculation will not necessarily result in an interim bill that is uniformly 9.08 percent higher than present bill because gas costs are not included in the calculation of the interim rate increase.

PROPOSED CHANGE IN AVERAGE MONTHLY BILLS

MERC Customer Class	Average Monthly Usage (Therms)	Present Monthly Bill	Interim Monthly Bill	Proposed Monthly Bill
NNG SALES				
GS-NNG Residential Sales	71	\$93	\$100	\$102
GS-NNG Residential Farm-Tap Sales	127	\$160	\$170	\$175
GS-NNG C&I FIRM Class 1	72	\$101	\$112	\$109
GS-NNG C&I Farm-Tap Class 1	112	\$147	\$160	\$159
GS-NNG C&I FIRM Class 2	624	\$729	\$770	\$773
GS-NNG C&I FIRM Class 3	12,340	\$13,040	\$13,536	\$13,476
GS-NNG C&I Farm-Tap Class 2	955	\$1,092	\$1,147	\$1,159
GS-NNG C&I Farm-Tap Class 3	31,164	\$32,680	\$33,852	\$33,781
NNG C&I INT Class 2	3,758	\$3,524	\$3,617	\$3,642
NNG C&I INT Class 3	20,442	\$18,712	\$19,298	\$19,110
NNG Agriculture Grain Dryer - Class 1	787	\$793	\$831	\$834
NNG Agriculture Grain Dryer - Class 2	3,832	\$3,505	\$3,570	\$3,595
NNG Electric Generation - Class 1	951	\$921	\$954	\$948
NNG C&I Firm/Interruptible Class 2	7,133	\$6,959	\$7,223	\$7,369
NNG TRANSPORT				
Transport-NNG C&I FIRM Class 2	4,541	\$1,022	\$1,276	\$1,340
Transport-NNG C&I FIRM Class 3	20,023	\$2,909	\$3,730	\$3,616
Transport-NNG C&I FIRM Class 4	106,604	\$6,217	\$7,547	\$6,463
Transport-NNG C&I FIRM Class 5 - CIP Exempt	574,963	\$4,782	\$3,742	\$5,167
Transport-NNG Electric Generation FIRM Class 2 - CIP Exempt	5,159,320	\$38,844	\$28,177	\$42,300
Transport-NNG C&I INT Class 2	5,889	\$890	\$1,077	\$1,075
Transport-NNG C&I INT Class 3	42,392	\$4,535	\$5,741	\$5,361
Transport-NNG C&I INT Class 4	149,532	\$8,298	\$10,024	\$8,674
Transport-NNG C&I INT Class 5	188,137	\$7,304	\$9,176	\$7,089
Transport-NNG C&I INT Class 5 - CIP Exempt	3,493,785	\$17,385	\$16,330	\$20,355

MERC Customer Class	Average Monthly Usage (Therms)	Present Monthly Bill	Interim Monthly Bill	Proposed Monthly Bill
Transport-NNG Electric Generation INT Class 2	108,969	\$4,445	\$5,600	\$4,321
Transport-NNG Electric Generation INT Class 2 - CIP Exempt	208,858	\$1,884	\$1,613	\$1,696
Transport-NNG C&I Firm/Interruptible Class 2	5,708	\$956	\$1,167	\$1,188
Transport-NNG C&I Firm/Interruptible Class 3	42,240	\$4,786	\$6,076	\$5,749
Transport-NNG C&I Firm/Interruptible Class 4	193,833	\$10,933	\$13,229	\$11,390
Transport-NNG C&I Firm/Interruptible Class 5	355,394	\$13,356	\$16,748	\$12,975
Transport-NNG C&I Firm/Interruptible Class 5 - CIP Exempt	977,331	\$7,299	\$5,414	\$7,082
Transport for Resale	28,366	\$2,554	\$3,314	\$2,697
LVJ-NNG Flex Transport (Cust "A")	392,144	\$18,293	\$18,265	\$20,297
LVJ-NNG Flex Transport (Cust "F")	108,965	\$5,466	\$5,447	\$5,944
LVJ-NNG Flex Transport (Cust "G")	104,163	\$5,232	\$5,123	\$5,564

*The "present monthly bill" amounts reflect the rates authorized in Docket No. G011/GR-17-563, the cost of gas, and applicable Natural Gas Extension Project Rider and Gas Utility Infrastructure Cost Rider surcharge rates.

The Commission will make a decision on the rate increase in the fall of 2023. Final rate changes, if approved, will be effective after that date. If final rates are less than interim rates, the difference in the amount collected during the interim period will be refunded to customers with interest. If the final rate is greater than the interim increase, customers will not be charged for the difference.

The public may review the proposed rate schedules and a comparison of present and proposed rates at:

Minnesota Energy Resources

2685 145th Street West

Rosemount, MN 55068

Phone: 1-800-889-9508

Web: www.minnesotaenergyresources.com/company/rate_case.aspx

Minnesota Department of Commerce

85 7th Place East, Suite 500

St. Paul, MN 55101

Telephone: 651-539-1534

Web: <https://www.edockets.state.mn.us/EFiling/search.jsp>.

Select 22 in the year field, enter 504 in the number field, select Search, and the list of documents will appear on the next page.

An Administrative Law Judge will schedule public hearings. Customers will be notified by mail or bill insert of the dates of those hearings. Public notice of hearing dates and locations will be published in local newspapers in MERC's service area.

Persons who wish to formally intervene or testify in this case should contact the Administrative Law Judge, Minnesota Office of Administrative Hearings, P.O. Box 64620, St. Paul, MN 55101, Telephone: (651) 361-7900.

Questions about the Minnesota Public Utilities Commission's review process?

The MPUC is asking customers to comment on MERC's request for a rate increase. Send comments to the MPUC's Consumer Affairs Office (CAO) or contact the CAO for assistance with submitting comments:

Minnesota Public Utilities Commission

121 7th Place East, Suite 350

St. Paul MN 55101

Phone: 651-296-0406 or 1-800-657-3782

Email: consumer.puc@state.mn.us

Persons with hearing or speech disabilities may call through their preferred Telecommunications Relay Service.

**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, December 5, 2022 – 5:00 p.m.**

Pursuant to due call and notice thereof, the regular meeting of the Madison Economic Development Authority was conducted at 5:00 p.m. on Monday, December 5, 2022 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Connor, Maynard Meyer, Greg Thole, Karin Moen, and Ryan Young. Members absent: John Maatz and Matt Monson. Also in attendance were City Manager Val Halvorson, City Attorney Rick Stulz, Kris Shelstad, and EDA Recording Secretary Sue Volk.

President Connor called the meeting to order at 5:00 p.m.

APPROVAL OF AGENDA

Upon motion by Moen, seconded by Meyer and carried, the agenda was approved as presented. All agenda items are hereby placed on the table for discussion.

APPROVAL OF MINUTES

Upon motion by Meyer, seconded by Moen and carried the November 7, 2022 regular meeting minutes of the Madison Economic Development Authority were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

No one present.

CONSENT AGENDA

Financial Summary report from Dahle & Olson Realty Company for November was reviewed along with Eastview rent roll for November. Repair bills for Eastview Apartments were presented and Revenue/Expense for October 2022 reports were reviewed. Eastview Apartment Maintenance Record 2022 document was shared identifying which unit, type of maintenance, cost, and who repaired the item. Upon motion by Young, seconded by Thole and carried to approve the consent agenda as presented.

APPROVE INDEPENDENT CONTRACTOR AGREEMENT

Upon motion by Moen, seconded by Thole and carried Independent Contractor Agreement between Madison Economic Development Authority and Susan Volk was approved as presented.

APPROVE ECONOMIC DEVELOPMENT AGREEMENT – MADISON BUSINESS DEVELOPMENT

Upon motion by Thole, seconded by Meyer and carried Economic Development Loan Agreement between Madison Economic Development Authority and the Madison Business Development Corporation was approved as presented. Agreement authorizes the establishment of a line of credit to Madison Business Development in the amount of \$10,000.

APPROVE SMALL CITIES LOAN AGREEMENT

Upon motion by Meyer, seconded by Young and carried to approve agreement between Madison Economic Development Authority and Alexis L. McDowell. Agreement authorizes emergency loan in the amount of \$4,583 for purpose of immediate repair of water line on her property.

MADISON EDA WORK PLAN 2022 AND COMMITTEE REPORTS

Documents were reviewed and discussion on progress of items identified.

DIRECTOR UPDATE

Madison Strategic planning agenda and summary from November 2021 was reviewed.

Kris Shelstad, Madison Mercantile, updated and shared current activities and future events being planned at the Mercantile

ADJOURN

Next meeting Monday, January 30, 2023 at 5:00 p.m. to prepare for community meeting on February 5, 2023 at VFW.

Upon motion by Young, seconded by Thole and carried to adjourn at 6:45p.m.

Jim Connor President

ATTEST:

Sue Volk, EDA Recording Secretary

CITY COUNCIL CHECKLIST

2/9/2023

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	Progress Notes	COMPLETE
Recreation Facility	5/2/2017	EDA	CM, Conroy	On hold - will require additional community engagement	completed
Broadband Exploration	9/26/2022	Meyer	CM, committee	246 Hooked up Locations - 24% sign up	
MNDOT 2023	5/11/2015	Zahrbock	CM, Engineer	2023 Construction - Construction Agreement Approval	
Downtown Renovation Fund	1/1/2022	Meyer	CM,	308 6th Ave - RFP for revelopment partners	
EDA CIP Program	1/1/2022	EDA	EDA	approved 6 applications - 2 on hold - 4 agreements signed	
Downtown Open Space-Block 48	9/19/2022	Conroy	CM EDA	EDA, Attorney, Buisness owners discussing joint venture	
Daycare Performance/EDA Appropriation	9/1/2017	EDA	Community	Meeting 1/26/23 status update, scheduling follow up	
May 12, 2022 Storm	5/12/2022	Council	CM, EM	Total Claim Payments - \$473,399	
Infrastructure North Expansion	9/1/2021	Council	CM, council	Design work in progress and PFA loan app, Due 03/31/2023 to PFA	
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Painting of siren tower. Windows awarded \$286,000	
Tennis/Basketball Courts	7/2/2021	Conroy	CM, Parks	BMI working on Environmental, USTA technical support, School communicating	
Carneige Library Roof	1/1/2022	Parks	Manager	USDA Award Documentatin Received	
Grand Theatre Projector	1/23/2023	Maynard	CM, council	Projector and Future Operations	
Welcome Sign School Pride State Champ	8/20/2022	Zahbrock	CM, PZ, AC	School delay, but still working on	

**CITY OF MADISON, MINNESOTA
RESOLUTION 23-05-01**

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

**RESOLUTION RATIFYING COUNCIL BOARDS
& COMMISSIONS APPOINTMENTS**

WHEREAS, the Madison City Council is interested in ratifying “Council Boards & Commissions Appointments” for the City in compliance with the requirements of the applicable Minnesota Statutes and City Charter.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following appointments be hereby approved:

RESOLUTION RATIFYING COMMITTEE APPOINTMENTS

Cable TV Adv. Board	Paul Raymo	(Citizen Rep)	(3-year term - December 2023)
	Tim Volk	(Council Rep)	(3-year term - December 2024)
	Maynard Meyer	(Council Rep)	(3-year term - December 2025)
Economic Dev. Auth.	Maynard Meyer	(Council Rep)	(6-year term - December 2026)
	Jim Connor	(Citizen Rep)	(6-year term - December 2026)
	John Maatz	(County Rep)	(6-year term - December 2027)
	Greg Thole	(Council Rep)	(6-year term - December 2024)
	Ryan Young	(Citizen Rep)	(6-year term - December 2025)
	Karin Moen	(Citizen Rep)	(6-year term - December 2025)
	Matt Monson	(Citizen Rep)	(6-term term - December 2025)
Housing & Red Auth.	Melissa Heinrich	(Citizen Rep)	(5-year term - December 2025)
	Stan Olson	(Citizen Rep)	(5-year term - December 2026)
	Judi Nelson	(Citizen Rep)	(5-year term - December 2027)
	Ryan Young	(Citizen Rep)	(5-year term - December 2023)
	Paul Zahrbock	(Citizen Rep)	(5-year term - December 2024)
Library Board:	Colleen Olson	(County Rep)	(3-year term - December 2023)
	Deb Koester	(City Rep)	(3-year term - December 2024)
	Vicky Vick	(City Rep)	(3-year term - December 2024)
	Courtney Ulstad	(City Rep)	(3-year term - December 2025)
	Kathy Nesvold	(City Rep)	(3-year term - December 2025)
	Stacey Tufto	(County/City)	(3-year term - December 2025)
Park Board	Rebecca Trapp	(Citizen Rep)	(3-year term - December 2023)
	Julie Hill	(Citizen Rep)	(3-year term - December 2023)
	Tim Volk	(Council Rep)	(3-year term - December 2024)
	Bart Hill	(Citizen Rep)	(3-year term - December 2025)
	Adam Conroy	(Citizen Rep)	(3-year term - December 2025)

Planning & Zoning	Allan Thompson	(Citizen Rep)	(3-year term - December 2023)
	Greg Schmidt	(Citizen Rep)	(3-year term - December 2024)
	Bill Matthes	(Citizen Rep)	(3-year term - December 2024)
	Maynard Meyer	(Council Rep)	(3-year term - December 2025)
	Graylen Carlson	(Citizen Rep)	(3-year term - December 2025)
LQP Airport	Adam Conroy	(Council Rep)	(3-year term - December 2023)
	Paul Zahrbock (Alt.)	(Council Rep)	(3-year term - December 2024)
	Mike Dahle	(Citizen Rep)	(3-year term - December 2025)
Community Education	Val Halvorson	(Citizen Rep)	(3-year term - December 2025)
	Paul Zahrbock	(Council Rep)	(3-year term - December 2025)

Upon the vote taken thereon, the following voted:

- For:
- Against:
- Absent:

Whereupon said Resolution No. 23-05-01 was declared duly passed and adopted this 13th day of February, 2023.

 Greg Thole
 Mayor

Attest: _____
 Christine Enderson
 City Clerk

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 23-15**

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

**RESOLUTION ADJUSTING WAGE SCHEDULE FOR
SEASONAL AND NON-PERMANENT PART-TIME
POSITIONS – POOL, PARKS, INTERN, AND LIQUOR**

WHEREAS, the City Council is interested in adjusting the wage schedule for seasonal positions and non-permanent positions to include the swimming pool workers, parks department workers, interns and liquor store clerks for the City of Madison for 2023 season and continuing thereafter until modified therein; and

WHEREAS, the City Council has determined that the adjusted wage schedule for seasonal and non-permanent positions shall be contained in this resolution.

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

**ADJUSTED WAGE SCHEDULE SEASONAL & NON-PERMANENT POSITIONS
2023 AND CONTINUING UNTIL MODIFIED**

2023 SEASONAL AND NON-PERMANENT

Parks/Rink

Initial	Step 2	Step 3	Step 4	Step 5	Step 6
11.10	11.55	12.00	12.45	12.90	13.35

Lifeguard/Liquor Store Clerk

Initial	Step 2	Step 3	Step 4	Step 5	Step 6
12.00	12.45	12.90	13.35	13.80	14.25

Lifeguard - WSI/Intern/Assistant Rink Manager

Initial	Step 2	Step 3	Step 4	Step 5	Step 6
12.84	13.34	13.84	14.34	14.84	15.34

Assistant Lifeguard Manager/Rink Manager/Lead Parks Worker

Initial	Step 2	Step 3	Step 4	Step 5	Step 6
14.32	14.87	15.42	15.97	16.52	17.07

Lifeguard Manager

Initial	Step 2	Step 3	Step 4	Step 5	Step 6
15.39	15.99	16.59	17.19	17.79	18.39

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 23-15 was declared duly passed and adopted this 13th day of February, 2023.

Greg Thole, Mayor

Attest: _____
Christine Enderson, City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION NO. 23-16**

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

RESOLUTION OF APPLICATION

WHEREAS, the City of Madison is hereby applying to the Minnesota Public Facilities Authority for a loan from the Drinking Water Revolving Fund for improvements to its drinking water treatment system as described in the loan application.

WHEREAS, the City of Madison estimates the loan amount to be \$1,015,018 or the as-bid cost of the project.

WHEREAS, the City of Madison has the legal authority to apply for the loan, and the financial, technical, and managerial capacity to repay the loan and ensure proper construction, operation and maintenance of the project for its design life.

WHEREAS, the City of Madison hereby expresses its official intent to use proceeds of this loan to reimburse construction expenditures made prior to the issuance of its general obligation bond to the Public Facilities Authority.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 23-16 was declared duly passed and adopted this 13th day of February, 2023.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION NO. 23-17**

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

RESOLUTION OF APPLICATION

WHEREAS, the City of Madison is hereby applying to the Minnesota Public Facilities Authority for a loan from the Clean Water Revolving Fund for improvements to its municipal wastewater treatment system as described in the loan application.

WHEREAS, the City of Madison estimates the loan amount to be \$2,410,900 or the as-bid cost of the project.

WHEREAS, the City of Madison has the legal authority to apply for the loan, and the financial, technical, and managerial capacity to repay the loan and ensure proper construction, operation and maintenance of the project for its design life.

WHEREAS, the City of Madison hereby expresses its official intent to use proceeds of this loan to reimburse construction expenditures made prior to the issuance of its general obligation bond to the Public Facilities Authority.

Upon vote taken thereon, the following voted

For:
Against:
Absent:

Whereupon said Resolution No. 23-16 was declared duly passed and adopted this 13th day of February, 2023.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk



Custom Fire Apparatus, Inc. ■ 509 68th Ave., Osceola, WI 54020-4044 ■ 715.294.2555 Fax 715.294.2168

www.customfire.com

MOTOR VEHICLE PURCHASE CONTRACT

THIS AGREEMENT, Made by and between CUSTOM FIRE APPARATUS, INC. of Osceola, Wisconsin, Party of the First Part, and: The MADISON FIRE DEPARTMENT, of Madison, MN, HGAC # _____, Party of the Second Part, hereinafter called the BUYER.

WITNESSETH, That CUSTOM FIRE APPARATUS, INC. Agrees to sell, upon the conditions which are below written, the apparatus and equipment herein before described, all of which are to be in accordance with the specifications and warranties submitted by CUSTOM FIRE APPARATUS, INC. and which are made a part of this agreement and Contract. As per Proposal Specifications submitted which includes;

“One (1) HGAC FS19EC02 Enclosed Top Mount Pumper built on a 2023 or newer International Model HV607 2-Door chassis to include a Full Response® crew cab, 1500 gallon-per-minute Waterous pump with a FoamPro 1600 foam system, 1000-gallon water tank and 20-gallon foam cell, CustomFIRE stainless steel body with non-painted satin finish roll-up doors, and NFPA warning lights.”

The BUYER agrees to purchase and pay for the aforesaid property delivered as aforesaid, the Sum of: **USD \$576,179.96 (Five Hundred One Thousand One Hundred Seventy-Nine and 96/100 Dollars).**

NOTE: This price is per HGAC FS12-19 contract pricing and inclusive of the \$2,000 HGAC purchase fees.

“The pricing contained in this proposal is based on prevailing material and labor costs and is valid for 30 days. Due to volatility, surcharges may be added after contract and will be disclosed and passed on to buyer at cost. Surcharges shall not be deemed suitable reason for contract termination by either party.”

TERMS OF PAYMENT: Progress Payment of **\$113,000.00** is due upon delivery of truck chassis to the Osceola factory, final payment is due on the Day of Acceptance. You may pre-pay any additional undue portion of this contract amount and receive .3% simple interest per each full calendar month until such date as funds become due. (3.6% per annum.)



Custom Fire Apparatus, Inc. ■ 509 68th Ave., Osceola, WI 54020-4044 ■ 715.294.2555 Fax 715.294.2168

www.customfire.com

GUARANTY: The BUYER hereby guarantees that the funds will be ready and available for transfer in the form of legal tender, a negotiable check or direct bank wire transfer on or prior to the day of delivery. And it is further mutually agreed that no misunderstanding, verbal or written, regarding equipment or otherwise, shall enjoin CUSTOM FIRE APPARATUS, INC. unless in this contract.

DELIVERY: Is to be made to; The MADISON FIRE DEPARTMENT at their Headquarters in Madison, MN within 365 Calendar Days or sooner following receipt and approval of this Contract duly executed, subject to all causes beyond our control, or as soon thereafter as is consistent with good workmanship and proper finishing and providing the delivery of the truck chassis has been made to our factory in Osceola, Wisconsin.

LIABILITY: Physical damage to the truck or chassis will be the responsibility of CUSTOM FIRE APPARATUS, INC. on a primary basis, regardless of what other insurance is available, as long as the vehicle is in the care, custody and control of same. Any componentry furnished by the BUYER, including the truck chassis, will be insured for its purchase price, by and when in the possession of CUSTOM FIRE APPARATUS, INC. Upon delivery and acceptance of the apparatus at the factory in Osceola, Wisconsin, Party of the Second Part (BUYER) does agree to provide all insurance to hold both parties harmless and free from any loss.

WITNESS our hands and official seal this 23rd day of January 2023.

CUSTOM FIRE APPARATUS, INC.
(Party of the First Part)

CITY OF MADISON FIRE DEPARTMENT
(Party of the Second Part)

By: 
James M. Kirvida
President/Custom Fire Apparatus, Inc.

By: _____
Valerie Halvorson
City Manager

Advertisement for Bids
Rehabilitation of Eastview Apartments – 22 units
Madison Economic Development Authority (EDA)

Notice is hereby given that the Madison Economic Development Authority (EDA) will receive sealed bids to rehabilitate the Eastview Apartments in Madison, Minnesota. The EDA intends to conduct a variety of improvements to the building that operates as general occupancy rental housing.

Bid documents, including specifications and bid proposal form, can be obtained from the Development Services Inc. (DSI), 402 North Harold Street, PO Box 48, Ivanhoe, MN 56142. Contact person to request bid documents is Dan Popowski at (507) 694-1552 or dan@dsi-services.com

All bids must be placed in a sealed envelope and clearly marked "Eastview Apartments". A contractor walk-through of the building will be held on March 7, 2023, at 1:00 p.m. Sealed bids shall be submitted to Val Halvorson, either by delivery to 404 6th Avenue, Madison, MN 56256 or by mail to Val Halvorson, RE: Eastview Apartments, 404 6th Avenue, Madison, MN 56256. Bids can be submitted electronically by the due date to madison@ci.madison.mn.us

Bids must be received no later than 12:00 p.m. (noon) on Wednesday March 22, 2023. All bids will be publicly opened on March 22nd at 1:00 p.m. at Madison City Hall, 404 6th Avenue, Madison MN 56256 by the Madison EDA Subcommittee.

The Madison EDA may delay the award of the bid until the tax-exempt bond financing process is complete and reserves the right to reject any or all bids submitted.

For more information and for bidding questions contact; Dan Popowski, 507-694-1552 or dan@dsi-services.com.

Project Timelines

(Newspaper is Wednesday publication and Friday deadline)

February – Val reaches out to Ehlers to obtain proposal for services so they are approved by EDA and ready to prepare documents after bid opening.

Feb 6th-Meeting with committee.

Week of February 6th -Dan will make any final adjustments

February 9th-Lisa sends a bid notice to the newspaper as it is due the 10th.

February 15th- bid notice in newspaper.

Note: Dan is out of office 20th-24th. Lisa will try to take any calls that come in for Dan on project.

March 7th at 1:00 contractor walk-through.

March 22nd at noon – bids due. Bid opening on the 22nd at 1:00

March 22nd-March 29th – DSI reviews bids and EDA confirms scope and total cost of project to proceed with financing steps.

March 29th-31st - DSI provides cost estimates and proforma to Ehlers and EDA.

April 3rd- EDA meeting to approve low bid contingent upon financing approval.

April 6th – Ehlers, notice of public hearing to newspaper

April- Ehlers distributes information for financing proposals.

April 12th – Public hearing notice published (10 days prior to 24th)

April 24th – public hearing by EDA (special meeting) and City Council

15 day waiting period before EDA and Council take action (special meetings for final approval can be scheduled to speed up process)

May 22nd – Final approval by EDA(special meeting) and City Council

Development Services, Inc. (DSI)
402 N. Harold St. – P.O. Box 48
Ivanhoe, MN 56142
507.694.1552 • dan@dsi-services.com

**COST PROPOSAL
REHABILITATION PROJECT FOR THE MADISON EDA**

**LOCATION OF WORK TO BE COMPLETED:
EASTVIEW APARTMENTS
311-337 3rd St & 201-407 Park Ave
MADISON, MN 56256
(320)-598-7373**

**THERE WILL BE A WALK-THRU OF EACH APARTMENT HELD ON TUESDAY
FEBRUARY 28TH, 2023**

**SEALED COST PROPOSALS SHOULD BE SENT TO:
CITY OF MADISON
Attn: Val Halvorson
404 6th Avenue North
Madison, MN 56256**

Proposals can also be sent electronically to:
Val.Halvorson@ci.madison.mn.us

**COST PROPOSALS ARE DUE NO LATER THAN 3PM ON FRIDAY MARCH 24TH
BIDS WILL BE PUBLICLY OPENED AT 10 AM ON MARCH 27TH**

**FOR QUESTIONS REGARDING BIDDING OR PROJECT SPECIFICATIONS, PLEASE
CONTACT DAN AT DSI.
507-694-1552**

GENERAL CONDITIONS

Comprehensive General Liability Certificate of Insurance (including operations, contingent liability, operations of subcontractors, completed operations and contractual liability insurance):

(a) Limits against bodily injury and property damage of not less than \$1,000,000 per occurrence and \$3,000,000 in aggregate. An umbrella excess liability policy may be used to meet such requirements;

(a) Insurer will provide City of Madison and DSI with 30 days prior written notice in the event of cancellation, non-renewal or material change;

(b) Insurer will add the City of Madison as certificate holder and additional insured and provide the City of Madison and DSI with a new declaration page.

(c) Insurer must be authorized to transact business in the State of Minnesota and must have a Best's rating of A- or better (refer to www.ambest.com for rating information).

Worker's Compensation Insurance:

(a) In the statutory amount;

(b) Insurer will provide with 30 days prior written notice in the event of cancellation, non-renewal or material change;

(c) Insurer must be authorized to transact business in the State of Minnesota and must have a Best's rating of A- or better (refer to www.ambest.com for rating information). The Owner may make such investigations as deemed necessary to determine the ability of the Bidder to perform the work, and the Bidder shall furnish to the Owner all such information and data for this purpose as the Owner may request. The Owner reserves the right to reject any Bid if the evidence submitted by, or investigation of, such Bidder fails to satisfy the Owner that such Bidder is properly qualified to carry out the obligations of the agreement and to complete the work contemplated therein.

All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the project shall apply to the contract throughout.

The EDA's Project Manager shall be responsible for final interpretation of the terms, provisions, and conditions of this Contract, including the scope, nature, and performance of all repair work described and specified herein.

BID ONLY IN FULL DOLLARS & NO CENTS

1. ENTRY DOOR REPLACEMENT

- WALK THROUGH ALL UNITS AND WORK WITH OWNER TO DETERMINE DOORS THAT NEED REPLACEMENT
- Figure all materials and labor to replace exteriors walk doors with an Energy Star Rated, steel, finished, insulated, half-light with internal blinds, exterior door unit in each opening
- Installation shall be according to manufacturer's specifications and be in accordance with all state and local building codes.
- Bid should include heavy duty commercial grade locks for each (keyed or keyless, work with owner).
- Bid should also include a Larson Midview Storm door, also installed according to manufacturers' specifications, should also include all hardware
- Figure all materials and labor to replace doors between unit and garage. Furnish and install a fire rated door according to manufacturers' specifications and state and local building codes
- Figure all materials and labor to replace damaged/aged overhead garage doors. Furnish and install a Midland, OR EQUAL overhead garage door according to manufacturers' specifications

LIST UNIT NUMBERS OF EACH SPECIFIED DOORS THAT WILL BE REPLACED

UNITS FOR FRONT ENTRY DOOR REPLACEMENT:

UNITS FOR REAR ENTRY DOOR REPLACEMENT:

Madison EDA Apartment Rehabilitation -- Work Write-Up & Bid Form – Doors

UNITS FOR FIRE RATED DOOR BETWEEN UNIT AND GARAGE:

UNITS FOR OVERHEAD GARAGE DOOR TO BE REPLACED:

Total Door Replacement.....\$_____

Madison EDA Apartment Rehabilitation -- Work Write-Up & Bid Form – Windows

2. Window Replacement

- Remove and properly dispose of **ALL** window units in all buildings (128 windows total)
- Furnish and install a **Marvin Ultrex, Anderson Fibrex, OR Pella Impervia**, fiberglass window unit in each opening according to manufacturer’s specifications and be in accordance with all state and local building codes. (work with owner on color and style of window). Replace with like.
- Windows should have a minimum of a 10 year warranty.
- Your bid should include a per window price

Living Room Picture Window: \$ _____

Kitchen Window: \$ _____

Bedroom Window: \$ _____

Total Window Replacement..... \$ _____

Madison EDA Apartment Rehabilitation -- Work Write-Up & Bid Form – Windows & Doors

CONTRACTOR'S STARTING DATE (The date you specify here will be used to determine the 365-day contractual completion period) DATE _____

SIGNATURE: _____ DATE: _____

Contractor (please print)

Business Name (please print)

Address

City, State, & Zip Code

Phone Number

Cell Phone Number

E-Mail Address

State ID Number

Federal ID Number

Contractor's License Number

Madison EDA Apartment Rehabilitation -- Work Write-Up & Bid Form - Flooring

BID ONLY IN FULL DOLLARS & NO CENTS

3. Flooring

- Remove and properly dispose the flooring in the living room, kitchen, bathroom and hallways
- Furnish and install a minimum 6mm thickness, 22 mil wear layer, commercial grade, vinyl planking in the living room, kitchen and bathrooms according to manufacturer's specifications (should include a minimum 15 year warranty).
- Remove the carpet from the bedrooms in each unit. Work with owner to pick a quality, durable, stain resistant bedroom carpet in each unit.
- **Work with owner on specific style/color of all flooring**

-PRICE PER ROOM

Living Rooms/kitchens/hallways: \$ _____

Bathrooms: \$ _____

Bedrooms: \$ _____

UNITS FOR KITCHEN/LIVING ROOM/HALLWAY FLOOR REPLACEMENT:

UNITS FOR BATHROOM FLOOR REPLACEMENT:

Madison EDA Apartment Rehabilitation -- Work Write-Up & Bid Form – Flooring

BID ONLY IN FULL DOLLARS & NO CENTS

UNITS FOR BEDROOM FLOOR REPLACEMENT:

Total Flooring Replacement..... \$ _____

Madison EDA Apartment Rehabilitation -- Work Write-Up & Bid Form – Flooring

CONTRACTOR'S STARTING DATE (The date you specify here will be used to determine the 365-day contractual completion period) DATE _____

SIGNATURE: _____ DATE: _____

Contractor (please print)

Business Name (please print)

Address

City, State, & Zip Code

Phone Number

Cell Phone Number

E-Mail Address

State ID Number

Federal ID Number

Contractor's License Number

BID ONLY IN FULL DOLLARS & NO CENTS

4. Shower, Toilet, A/C Condensor Replacement

- Remove and properly dispose of existing bathtubs in each unit not already replaced.
- Furnish and install a new, ADA Compliant, walk-in shower unit in each unit. Your bid should include new hardware and grab bars installed. Installation shall be according to manufacturers' specifications
- Remove old toilets, Furnish and install an ADA compliant, tall, elongated toilet according to manufacturers' specifications
- Remove existing vanities and medicine cabinets. Furnish and install a new, quality, solid wood vanity and medicine cabinet (work with owner on brand and style). Your bid should include new countertop and all new fixtures
- Figure all materials and labor to replace A/C condenser in each unit. Work with owner on new location. Installation shall be according to manufacturers' specifications.

-PRICE PER UNIT

Shower:	\$ _____
Toilet:	\$ _____
Vanity/Medicine Cabinet:	\$ _____
A/C Condenser:	\$ _____

UNITS FOR SHOWER REPLACEMENT:

Madison EDA Apartment Rehabilitation -- Work Write-Up & Bid Form – Plumbing & HVAC

BID ONLY IN FULL DOLLARS & NO CENTS

UNITS FOR TOILET REPLACEMENT:

UNITS FOR VANITY/MEDICINE CABINET REPLACEMENT:

UNITS FOR A/C CONDENSER REPLACEMENT:

Total Plumbing/HVAC Replacement..... \$ _____

Madison EDA Apartment Rehabilitation -- Work Write-Up & Bid Form – Plumbing & HVAC

CONTRACTOR'S STARTING DATE (The date you specify here will be used to determine the 365-day contractual completion period) DATE _____

SIGNATURE: _____ DATE: _____
Contractor (please print)

Business Name (please print)

Address

City, State, & Zip Code

Phone Number

Cell Phone Number

State ID Number

Federal ID Number

Contractor's License Number

Madison EDA Apartment Rehabilitation -- Work Write-Up & Bid Form – Cabinets

Kitchen Cabinet Replacement

- Remove existing kitchen cabinets in each unit.
- Furnish and install new solid wood, quality cabinets (work with owner on brand and style).
- Furnish and install Quartz countertops, your bid should include a new sink and fixtures. Work with owner on color, style, etc.

UNITS FOR KITCHEN CABINET/COUNTERTOP REPLACEMENT:

Total Kitchen Cabinet Replacement..... \$ _____

Madison EDA Apartment Rehabilitation -- Work Write-Up & Bid Form – Cabinets

CONTRACTOR'S STARTING DATE (The date you specify here will be used to determine the 365-day contractual completion period) DATE _____

SIGNATURE: _____ DATE: _____

Contractor (please print)

Business Name (please print)

Address

City, State, & Zip Code

Phone Number

Cell Phone Number

Fax Number

State ID Number

Federal ID Number

Contractor's License Number

Madison EDA Apartment Rehabilitation -- Work Write-Up & Bid Form – Siding, Soffit, Fascia, Gutters

Siding, Soffit, Fascia, Gutter Replacement

- Remove siding down to the insulation board/wall sheathing. Furnish and install a minimum .046 thickness vinyl siding according to manufacturers' specifications & state and local building codes
- Figure all materials and labor to replace the soffit and fascia on each building
- Remove existing gutters. Furnish and install new, 6" aluminum seamless gutters on each building. Your bid should include all downspouts to ensure adequate drainage away from the foundation

BUILDINGS FOR SIDING REPLACEMENT:

BUILDINGS FOR SOFFIT & FASCIA REPLACEMENT:

BUILDINGS FOR GUTTER REPLACEMENT:

Total Siding, Soffit, Fascia, Gutter Replacement..... \$ _____

Madison EDA Apartment Rehabilitation -- Work Write-Up & Bid Form – Siding, Soffit, Fascia, Gutters

CONTRACTOR'S STARTING DATE (The date you specify here will be used to determine the 365-day contractual completion period) DATE _____

SIGNATURE: _____ DATE: _____

Contractor (please print)

Business Name (please print)

Address

City, State, & Zip Code

Phone Number

Cell Phone Number

Fax Number

State ID Number

Federal ID Number

Contractor's License Number

DEVELOPMENT OPPORTUNITY. The Madison Economic Development Authority (MEDA) located in Madison, Minn., in Lac qui Parle County, is seeking proposals for rehabilitation of main street commercial property at 308 6th Ave.

Tours of the property are available upon request, and highly recommended.

A firm or group responding to this proposal will be expected to provide:

1. Cover letter. The cover letter should provide a summary of your project, please include the developers name, address, and contact information.
2. Development Proposal. A narrative of your proposal to include conceptual site plan, drawings, number of units and type of occupancy.
3. Development Timeline
4. Proposed Budget. Please include proposed purchase price, estimated cost of project, statement of developer's financial ability and resources, and target market and business plan.
5. Project Partners. Summarize the qualifications of partners working on the project and applicable project experience.

A firm or group that enters into an agreement with MEDA will be expected to undertake the development project for its own benefit utilizing its own resources. MEDA will provide the property at a negotiable price.

Interested parties should submit proposals by 4:30 Friday, March 31, 2023.

The MEDA board will likely seek an in-person presentation from potential partners with qualifying proposals.

MEDA shall consider the following information when evaluating proposals to determine which is in the best interest of the City.

1. Qualifications of the respondents.
2. Benefits to the City of Madison.
3. Ability for development to be fulfilled.

The Madison EDA reserves the right to:

1. Modify, waive or vary terms of the RFP at any time.
2. Cancel or withdraw the RFP at any time.
3. Accept the proposal which best serves the City.

Submit all materials to Madison City Hall, 404 6th Ave, Madison MN, 56256, or madison@ci.madison.mn.us, attention Jim Connor, EDA President.



January 27, 2023

Dear City Managers/Clerks:

Dilapidated buildings exist in all of our local cities, and this is problematic for many reasons that you are likely familiar with. Lac qui Parle County wants to work with our cities and our residents to address this problem, and this letter describes a few of the ways that we can help.

Owners of property adjacent to dilapidated buildings are an excellent partner for clean-up projects. These owners are often burdened by the run-down building next door, which motivates them to take an active role in fixing the problem. These owners can also greatly reduce the total cost of demolition by contributing their own labor, and these grants can reduce their direct cost to less than \$1,000. LqP County will match City grants to these property owners, up to \$3,500 per parcel. Additional funding is available in cases of asbestos contamination.

If a suitable partner/neighbor is not available, the County will also consider partnering with you on a City-led project for acquisition and demolition of a dilapidated property. In the past, the County has participated in 50/50 cost-shares with partnering cities for these projects. Again, additional funding may be available for asbestos abatement.

Declaring properties to be hazardous helps to ensure that we hold owners responsible for their properties. The burdens of ongoing maintenance and disposal are unfairly placed on neighboring property owners and local government. By working with your city attorney to declare a property hazardous, this procedure can create personal liability for hazardous property owners and also deter potential buyers from acquiring the property with no intention of rehabilitation.

Property tax forfeiture can be a good opportunity for acquisition of dilapidated properties. After about 4 years of non-payment of taxes, a property is forfeited and can be sold by the County. The sale typically occurs in a public auction, but alternatively the County may be able to sell at a private sale to a qualifying neighboring landowner, and at very low cost. Cities are also eligible purchasers at public auction, so please contact our Auditor-Treasurer's Office for more information.

Enclosed is a list of properties in your city with unpaid property taxes going back to 2021 and earlier. This list can be used to identify those properties that you want to target for demolition. If a property is marked "COJ", it means that the landowner has been issued a loan to pay for delinquent taxes. These properties are subject to immediate forfeiture if the landowner defaults on the terms of the loan.

City or Township	PT	Parcel #	Year	Prj For-f Year	Taxpayer Name	Physical Address (if available)	Amount paid	P/I/C/F due	Balance Due
MADISON CITY	RE	54-0038-000	2021	2025	BEAUDINE, LEAH	417 8TH ST	.00	139.27	553.27
MADISON CITY		54-0049-000	2011 2012 2013	2017 2017 2017	JENSEN, MONICA JENSEN, MONICA JENSEN, MONICA	712 7TH AVE 712 7TH AVE 712 7TH AVE	.00 .00 392.75	139.27 222.03 291.69 55.47	553.27 502.03 805.69 176.72
							672.75	569.19	1,484.44
								84.66 163.68	502.66 495.68
MADISON CITY		54-0055-000	2021 2020	2024 2024	TRIER, KIRK A. TRIER, KIRK A.	722 7TH ST 722 7TH ST	.00 .00	248.34	998.34
MADISON CITY		54-0056-000	2021	2025	MURPHY, CHAD	710 8TH AVE	.00	282.05	1,200.05
MADISON CITY		54-0094-900	2021	2025	WARNOCK, JENNIFER M	622 3RD AVE	.00	282.05	1,200.05
MADISON CITY		54-0097-000	2016 2017 2015	2019 2019 2019	SCHNEIDER, MATTHEW SCHNEIDER, MATTHEW SCHNEIDER, MATTHEW	609 1ST AVE 609 1ST AVE 609 1ST AVE	00 283.25 231.00	196.12 196.12 167.55 45.23 123.33	1,250.86 1,250.86 625.55 221.98 354.33
MADISON CITY		54-0156-000	2021	2025	ROMIG, WILLIAM & GI	716 5TH ST	514.25	336.11	1,201.86
MADISON CITY		54-0200-000	2021 2020	2024 2024	VANCE, MATTHEW & AN VANCE, MATTHEW & AN	404 2ND AVE 404 2ND AVE	418.90 817.84	114.23 218.74 298.90	459.33 1,298.74 1,113.06
							817.84	517.64	2,411.80

RE=real estate, PP=personal property, MH=mobile home

* Confession of Judgement

City or Township	PT	Parcel #	Year	Prj Forf Year	Taxpayer Name	Physical Address (if available)	Amount paid	P/I/C/F due	Balance Due
MADISON CITY	RE	54-0284-000	2021	2024	LONG, JASON & JENNI	221 6TH AVE	.00	214.78	1,084.78
MADISON CITY			2020	2024	LONG, JASON & JENNI	221 6TH AVE	.00	372.35	1,240.35
PARCEL TOTAL									
MADISON CITY		54-0287-000	2021	2023	SPLENDID SECONDS, L	213 6TH AVE	.00	191.08	965.08
MADISON CITY			2020	2023	SPLENDID SECONDS, L	213 6TH AVE	.00	277.44	1,049.44
MADISON CITY			2019	2023	SPLENDID SECONDS, L	213 6TH AVE	368.00	179.51	1,547.51
PARCEL TOTAL									
MADISON CITY		54-0371-000	2021	2025	LINDNER, MICHAEL A.	115 3RD AVE	368.00	648.03	2,562.03
PARCEL TOTAL									
MADISON CITY		54-0468-000	2020	2022	RHOADES, MITCHELL &	203 5TH ST E	1,396.74	202.84	916.10
MADISON CITY			2019	2022	RHOADES, MITCHELL &	203 5TH ST E	.00	467.52	1,645.52
MADISON CITY			2018	2022	RHOADES, MITCHELL &	203 5TH ST E	710.00	322.68	1,032.68
PARCEL TOTAL									
MADISON CITY		54-0495-000	2021	2025	COTTLE, TOBY & DIAN	222 3RD ST E	2,106.74	993.04	3,594.30
PARCEL TOTAL									
MADISON CITY		54-0524-010	2021	2025	MURPHY, CHAD	804 5TH AVE	.00	138.05	546.05
PARCEL TOTAL									
MADISON CITY		54-0529-000	2021	2025	MURPHY, CHAD	825 5TH AVE	.00	278.62	1,380.62
PARCEL TOTAL									
MADISON CITY		54-0530-000	2016	2019	BISSETT, CHAD	821 5TH AVE	.00	218.28	830.28
MADISON CITY			2017	2019	BISSETT, CHAD	821 5TH AVE	541.95	18.26	92.31
MADISON CITY			2015	2019	BISSETT, CHAD	821 5TH AVE	.00	301.73	919.73

COJ

COJ

RE=real estate, PP=personal property, MH=mobile home

City or Township	PT	Parcel #	Year	Prj Forf Year	Taxpayer Name	Physical Address (if available)	Amount paid	P/I/C/F due	Balance Due
MADISON CITY	RE	54-0572-000	2021	2025	KRAVIK, ERIKA	1007 4TH AVE	541.95	538.27	1,842.32
							PARCEL TOTAL		1,072.77
MADISON CITY		54-0634-010	2016	2020	COLBURN, CURTIS	104 9TH AVE S	.00	221.47	667.47
MADISON CITY			2017	2020	COLBURN, CURTIS	104 9TH AVE S	.00	160.50	610.50
MADISON CITY			2018	2020	COLBURN, CURTIS	104 9TH AVE S * [DJ]	98.84	80.65	431.81
							PARCEL TOTAL		1,709.78
MADISON CITY		54-0660-000	2011	2016	BENDEL, SANDRA	231 8TH AVE S	1,102.06	86.24	238.18
MADISON CITY			2010	2016	BENDEL, SANDRA	231 8TH AVE S * [DJ]	771.05	362.47	879.42
							PARCEL TOTAL		1,117.60
							PROPERTY TYPE TOTAL	6,890.43	26,122.79
							FINAL TOTALS	6,890.43	26,122.79

*** END OF REPORT ***

RE=real estate, PP=personal property, MH=mobile home

City of Madison DNR Outdoor Recreation Petition and Comment Form

The Tennis and Basketball courts located at Theodore Slen Park were originally constructed with the help of a DNR Outdoor Recreation Grant in 1995. Asphalt courts have a useful life of 25 years when well maintained. The City is working on a grant application for the proposed replacement and improvements to these facilities, and the potential to partner with Lac qui Parle Valley Schools. We are seeking your support by signing the below petition and provide comments to aide in the grant application.

A public meeting will be held to receive additional comments on February 22nd at 5PM, Madison City Hall Auditorium. Please submit responses by March 3rd, 2023.

Thank you.

1. I am in support of this project. Enter Name Here.

2. Email

3. Phone number

4. Why are improved outdoor courts important to you? Why are they important to Madison?

5. Additional Comments.

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Google Forms

Tyler Implementation Agenda

[Project Planning Meeting / ERP Pro 10]

Client Name

City of Madison, MN

Day	Date	Time (CT)	Product(s)	Attendees
Tuesday	1/31/2023	11:00 – 12:30 P.M.	ERP Pro 10: <ul style="list-style-type: none"> • Core Financials • Inventory Control • Human Resources • HR Management (Includes Position Budgeting) • Project Accounting • Employee Access Pro • Employee Access Pro Time & Attendance • Accounts Receivable • Utility Billing Electric/Water/Gas • Cashiering • Utility Access • Service Orders Mobile • Code Enforcement Access • Code Enforcement Access • Code Enforcement Access • Content Manager Suite • Enterprise Asset Management Suite • Tyler University • Notifications for Utilities • ERP Pro Payments • Utility Access Payments Bundle • Lane 3000 	Lead PM – Bill Andrew Client PM – Christine Enderson Additional Attendees: Karen Parkinson Andy Heath Val Halvorson Brad Lingen

Objective:

Discuss project scope, roles and responsibilities, project management best practices and gather information needed for project scheduling

Topics:

General Information:

- Identify Attendees and Roles
- Discuss Project Scope (Review Contract)
 - Applications
 - Services
 - Project Management
 - Conversion
 - Payment Terms
 - Timeline Expectations and/or Constraints
- Discuss Key Components of the Statement of Work
 - Roles & Responsibilities
 - Assumptions
 - Acceptance Documents & Scope Management
- Overview of Implementation Stages
 - Implementations are Multi-Phase with each phase being made up of 6 Implementation Stages
- Acceptance Process
 - Stage Gates
 - Acceptance forms will be required to move forward
- Training Plan – Wendy Steiner or Bill Andrew
 - Trainings Offered
 - Tyler University
- Project Risks
 - Budget
 - Timeline
 - Scope
 - Resources
- Discuss Communication Plan & Schedule Recurring Status Meetings
 - Review of Project Org Chart and Team Roles
 - ERP Pro Team
 - Client Team
 - General Project Questions = PM
 - Application or Business-Use Specific Questions = SME
 - Always cc the project team on email correspondence
 - Use of Project Portal
 - Cadence of Meetings
- Upcoming Key Activities:
 - Schedule Assessment
 - Data Discovery
 - Initial Project Plan
 - Solutions Orientation Training

- Current Future State Analysis
- Conversion & Forms Process Begins

Next Steps

- First Status Meeting
- Current Future State Analysis

Session Wrap-up:

Review of day’s accomplishments, tasks assigned and any open items requiring follow-up by Sales, Client, or Implementation teams.

Action Items

Item	Assigned To	Due Date

1. As a group, identify your top 2 to 3 assets.



2. How can we use these assets to create momentum for progress?

Pool house

update pool park equipment

senior citizen meal site back

Business transitions & career training/internship programs to keep citizens working locally and provide more opportunities

Improve wages and benefits package for Childcare workers

Keep expanding on operations like the mercantile to increase diversity and creativity

Focus on local food systems, grow your own/sell it here, keep money in the community

Keep highlighting our local assets to bring in tourists (ice skating, swimming, movie theater)

Subway type business in the Madison Merc

2. How can we use these assets to create momentum for progress?

Keep reinventing

Healthy food option - fast

Willingness to take chance on new businesses, from the start

Bring proactive to help our area daycares sustain or get started

Get rid of abandoned housing. Clean up south end of Madison. Mark walking paths with benches. Housing/apartments/town homes. Pool house needs updating. More trees. Increase staff and pay at Little Eagles Day Care.

1. Armory - what can be done to secure the new facility coming to Madison

More theatre presence

Need for desirable housing

Continually add new amenities to the parks

2. How can we use these assets to create momentum for progress?

Repurpose spaces- like MMN 2nd story

Support our and attract new businesses

Outdoor music

A festival that grows and us know regionally (music)

Consumer friendly services (Self checkout and curbside pickup, etc) Better communication to announce activities and experiences New and exciting social activities

Quarterly welcome nights for new residents, rotate locations to meet

Focus on inter-generational activities to help community cohesiveness

Outreach for the hospital and bring in specialists, improvements to baseball field, improve fairgrounds for more events, trap shooting gun club, softball fields opportunity, "park walk",

School support - study further why kids are going elsewhere. What can we do to bring families to our school.

2. How can we use these assets to create momentum for progress?

Shop local. Communicate public events. High speed internet. Senior citizen engagement

Don't be afraid of the difficult conversations. Marketing, and don't be scared of change.

Healthcare- what can be done to grow the workforce

How can Madison think about this as retirement community (recruit school alumni)

Diversity, housing, day-care, workforce

Employee retention Senior citizen space Volunteering

Recruit home based workers/businesses because of the high speed internet Up to date calendars and consistency across all media Improve outward communication about the great things Madison has to offer

3. As a group, identify 2 to 3 challenges you would like to address.



4. What can the community do to overcome these challenges?

condos - market rate, rehab or new construction

Extension of housing grant programs

Think outside of the box, embrace the change, don't be scared to fail, marketing

Things to draw people in: different types of restaurants, more public art of a variety of types

Help support college students financially if they are wanting to come back to Madison

Sustain and enhance current amenities , transfer plan (people to run the pool, theater parks etc)

Seek developers to invest

computer services at library (like what commuter computer did)

Address Safety concerns at some apartments

4. What can the community do to overcome these challenges?

Market Madison and let people know it's a great place to work at a business or at home. Lots of technical support to assist you

Explore solutions for community/county-wide financial support for childcare.

How do we be more welcoming to people and tell them the great things Madison has to offer

Walking paths and keep updating and maintaining our parks

Find out data for demand on childcare. Survey to parents with school aged children. Meeting with parents with children younger than 5.

Music in the park

Foster community relationships and show them off

Keep the things we have to do going - Santa land, movie matinee, and add even more things

City database for jobs available in Madison

4. What can the community do to overcome these challenges?

How can we update the housing inventory we have to make it more livable

Charging station will be needed.

ADA housing

Increase interaction between community members and local businesses. Ex) Deliberate focus on Internship placements around city (with incentives?)

Be proud of your home, keep homes updated both outside and inside

Reaching out to people that maybe wouldn't otherwise apply for jobs at daycare

Bowling alley

welcoming committee, new resident events

Clean, affordable housing

4. What can the community do to overcome these challenges?

Tear down rundown houses

Be open-minded

Increase engagement and input with focused community meetings

sidewalks need to be rehabbed or taken out, want walkability, safe place to walk, do some planning with sidewalks

Support new projects, sidewalk improvements, empty housing clean up and put up affordable housing, attract people desiring work. Improve diversity

Support in home daycare as a business

Don't ignore biases. Address them.

Don't ignore biases. Address them.

Val Halvorson

From: Info <info@swmnarts.org>
Sent: Tuesday, January 31, 2023 10:30 AM
To: Deborah Meyer; Val Halvorson
Subject: Art Legacy Project Grant
Attachments: SMAC-Grants-Finding-Your-Contract.pdf

LAC QUI PARLE COUNTY SECURITY NOTICE:

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

January 31, 2023

DeborahMeyer
PD email: needle.girl@icloud.com

City Manager, Val Halvorson
AO email: Val.Halvorson@ci.madison.mn.us

Dear Val:

I am pleased to inform you that the SMAC Board of Directors met on 1/28/2023 and voted to award the City of Madison an Art Legacy Project Grant in the amount of \$19,430.00 for their project #APL-1959, "Grand Park Mural". Your application scored a percentage of 83.67%. Below I have included comments from the grant review panel so you can better understand their scoring.

Within 30 days, log in to our [online grant system](#) to find and certify your contract ([instructions attached](#)). Both the project director and the authorizing official listed on the grant application are responsible for compliance with the contract. Please read through the contract carefully, paying special attention to the "Publicity and Acknowledgement" section, which outlines the proper use of credit lines when advertising your project.

Upon receipt of your completed contract (or within thirty days of the start date of the project, whichever is later) you will be sent a check for the full amount of your grant award.

SMAC expects you to spend what you have proposed in your budget. If changes become necessary during the project, you must email SMAC for prior approval. A final report is due sixty days after the completion of the project, in this case by 11/29/2023. The final report can also be accessed within our [online grant system](#) (under "follow up forms").

Congratulations and best wishes for a successful project. If we can provide assistance or answer any questions, please don't hesitate to email info@swmnarts.org or set up a meeting with [Caroline](#) or [myself](#). You can also call our office at 800-622-5284.

Sincerely,

Nicole DeBoer

Executive Director

P.S. Some of the funds for this project have been allocated by the Minnesota Legislature through its Arts & Cultural Heritage Funding Plan. Please thank your area legislators for their support of this important project (if possible, send a copy of your thank you letter to SMAC). For information on reaching your legislators, please email info@swmnarts.org.

PANEL EVALUATIONS

Artistic Quality & Merit: 87% The flow of the Art (as presented) gives me the feeling that it flows well with the musical instruments, nature, and the general feeling of the park. The samples of murals and paintings submitted were of high quality and I believe that the quality is acceptable for the project that is proposed. Jacqui Rosenbush looks to have the proper training and background to pull this off. The artist has worked on this scale before and should be able to manage well. She talked about the meaning of the elements in the artwork. There's potential for lots of community involvement.

Impact on Participants & Audience: 70% This project involves the community at a basic skill level. Due to the nature of the artistic project, individuals or groups may participate as they are able. This artistic mural appears to be enhancing the baseline of the project that is already established. Art always impacts those who view it. It's impressive to see the additional funding in support of expanding the project. People are really invested. A highly accessible, public space allowing guests to engage with art works at their own interest/comfort level. There is value in looking at something created by the community and being able to say "I helped make that." This project can provide that. This seems like it will be a great addition to a public space that already promotes the arts. Whether people participate in the painting or not, there is an entry point for everyone in the community.

Reaching the Underserved: 83% When the mural is in such an open, public place, it will reach everyone. The project encompasses all generations and interests. I appreciate the integration of visual art, music, physical fitness, and the natural environment. The entire project addresses emotional and mental health and individual creativity in many ways. The application mentions the elderly, wheelchair users, and the Hispanic population as underserved. My hope is that these populations are able to participate in the 'paint by number' portion of the project. The Native American/ Indigenous population was also mentioned or referenced as being included in the mural; are they included in the community that will be served by the mural? I'd be interested to know how they are going to get the word out into the community about the opportunity for the public to participate in painting the mural. How will you encourage participation by the underserved?

Ability to Accomplish the Project: 83% They're paying the artist a decent salary, including for the RFQ and \$5,000 to paint. It's nice to see a large portion going to the artist. The artist has a good resume and experience doing this kind of project. I appreciate that the grant writer stated that the Arts Council did not all agree on the selected image. This indicates an honesty and integrity in the project. I believe in the choice they made, based on the nature of the rest of the project. Everything looks like it is in place to make this a great project for the community.

Southwest Minnesota Arts Council

509 W Main St, PO Box 55
Marshall, MN 56258

www.swmnarts.org

CLAIMS REPORT
 Check Range: 1/24/2023- 1/24/2023

UP CK # 64005-64012

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
101-41320-309	GENERAL ADMINISTRATION TYLER TECHNOLOGIES	ADMIN-ANNUAL FEE	37,463.00	64011	1/24/23
		4132 ADMINISTRATION TOTAL	37,463.00		
101-41940-401	CITY HALL PLUNKETT'S INC.	CTY HALL-SPRAYING 1/23	65.71	64009	1/24/23
		4194 CITY HALL TOTAL	65.71		
101-42200-401	FIRE DEPARTMENT PLUNKETT'S INC.	FIRE-SPRAYING 1/23	54.75	64009	1/24/23
		4220 FIRE DEPARTMENT TOTAL	54.75		
101-45500-380	LIBRARY MN ENERGY RESOURCES	LIB-NAT GAS 1/23	546.31	64007	1/24/23
101-45500-592	PIONEERLAND LIBRARY SYS.	LIB-DVD'S	372.30	64008	1/24/23
		4550 LIBRARY TOTAL	918.61		
101-49250-530	UNALLOCATED EXPENDITURES STARRY ELECTRIC, INC	UNALL-MEMORIAL FIELD LED LIGHT	284,000.00	64010	1/24/23
		4925 UNALLOCATED EXPENDITURES TOTAL	284,000.00		
		101 GENERAL TOTAL	322,502.07		
201-44100-401	AMBULANCE AMBULANCE PLUNKETT'S INC.	AMB-SPRAYING 1/23	52.31	64009	1/24/23
		4410 AMBULANCE TOTAL	52.31		
		201 AMBULANCE TOTAL	52.31		
609-49750-201	LIQUOR OFF-SALE LIQUOR INNOVATIVE OFFICE SOLUTIONS LL	LIQ-TONER	172.97	64006	1/24/23
609-49750-251	COCA-COLA BOTTLING	LIQ-POP EXPENSE	247.50	64005	1/24/23
609-49750-342	RBM PUBLICATIONS	LIQ-DECEMBER ADVERTISING	288.00	64012	1/24/23
		4975 OFF-SALE LIQUOR TOTAL	708.47		
		609 LIQUOR TOTAL	708.47		
		Accounts Payable Total	323,262.85		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
101	GENERAL	322,502.07
201	AMBULANCE	52.31
609	LIQUOR	708.47

	TOTAL FUNDS	323,262.85

CLAIMS REPORT
 Check Range: 2/02/2023- 2/02/2023

WP CK # 64017-64043

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
GENERAL ADMINISTRATION					
101-41320-202	DANIEL TUCKETT, SR.	ADMIN-FOLD/STUFF ENV 2/23	175.00	64042	2/02/23
101-41320-309	MORRIS ELECTRONICS INC	ADMIN-NETWORK LABOR	2,946.89	64036	2/02/23
101-41320-331	VAL HALVORSON	ADMIN-CONF MILEAGE REIM 328MIL	479.55	64026	2/02/23
101-41320-404	PITNEY BOWES GLOBAL FINANCIAL	ADMIN-MTR LEASE 12/22-2/23	282.30	64039	2/02/23
101-41320-433	MCMA SECRETARIAT	ADMIN-MEMBERSHIP DUES-VHALVORS	114.82	64030	2/02/23
4132 ADMINISTRATION TOTAL			3,998.56		
CITY ATTORNEY					
101-41610-304	SWENSON NELSON & STULZ PLLC	CTY ATT-LEGAL FEES 2/1/23	2,000.00	64041	2/02/23
4161 CITY ATTORNEY TOTAL			2,000.00		
CITY HALL					
101-41940-219	DOLLAR GENERAL-REGIONS 410526	CTY HALL-WASH CLOTHES/TISSUE	13.89	2520	2/02/23
101-41940-310	NICOLE BENINGA	CTY HALL-CLEANING 1/23	1,000.00	64018	2/02/23
101-41940-380	CITY OF MADISON	CITY HALL-UTIL 1/23	606.30	64022	2/02/23
101-41940-409	MORRIS ELECTRONICS INC	CTY HALL-WIRING COMPUTER/PRINT	1,354.00	64036	2/02/23
4194 CITY HALL TOTAL			2,974.19		
POLICE DEPARTMENT					
101-42100-409	PARAMOUNT PLANNING GROUP, LLC	PUB SAFETY-EMERG PRO 1/23	425.00	64038	2/02/23
4210 POLICE DEPARTMENT TOTAL			425.00		
FIRE DEPARTMENT					
101-42200-191	MADISON HEALTHCARE SERVICES	Fire-Physical-LHanson	925.88	64029	2/02/23
101-42200-380	CITY OF MADISON	FIRE HALL-UTIL 1/23	735.66	64022	2/02/23
4220 FIRE DEPARTMENT TOTAL			1,661.54		
STREET MAINTENANCE					
101-43100-309	MORRIS ELECTRONICS INC	WT/STR-COMPUTER	1,304.92	64036	2/02/23
101-43100-380	CITY OF MADISON	STR-UTIL 1/23	428.84	64022	2/02/23
101-43100-381	CITY OF MADISON	STR LIGHTING-UTIL 1/23	670.20	64022	2/02/23
4310 STREET MAINTENANCE TOTAL			2,403.96		
SWIMMING POOLS					
101-45124-380	CITY OF MADISON	POOL/SHELTER-UTIL 1/23	200.38	64022	2/02/23
101-45124-380	MN ENERGY RESOURCES	POOL-NAT GAS 1/23	59.05	64031	2/02/23
101-45124-433	AMERICAN RED CROSS	POOL-2023 FACILITY FEE	300.00	64017	2/02/23
4512 SWIMMING POOLS TOTAL			559.43		
SKATING RINK					
101-45127-380	CITY OF MADISON	SK RINK-UTIL 1/23	525.27	64022	2/02/23
4512 SKATING RINK TOTAL			525.27		

CLAIMS REPORT
 Check Range: 2/02/2023- 2/02/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
101-45181-404	GRAND THEATER BRIGHT STAR SYSTEMS CORPORATIO	GRAND-PROJECTOR REPAIR LABOR	1,379.55	64019	2/02/23
		4518 GRAND THEATER TOTAL	1,379.55		
101-45200-380	PARKS AND RECREATION CITY OF MADISON	REC FIELD-UTIL 1/23	1,102.13	64022	2/02/23
101-45200-409	MORRIS ELECTRONICS INC	PARKS-NETWORK LABOR	367.22	64036	2/02/23
		4520 PARKS AND RECREATION TOTAL	1,469.35		
101-45500-310	LIBRARY LYNDON WORDEN	LIB-CLEANING 1/23	810.00	64043	2/02/23
101-45500-380	CITY OF MADISON	LIB-UTIL 1/23	273.84	64022	2/02/23
		4550 LIBRARY TOTAL	1,083.84		
101-49250-380	UNALLOCATED EXPENDITURES CITY OF MADISON	UNAPPR STRM SEW-UTIL 1/23	159.61	64022	2/02/23
		4925 UNALLOCATED EXPENDITURES TOTAL	159.61		
		101 GENERAL TOTAL	18,640.30		
201-44100-331	AMBULANCE AMBULANCE				
201-44100-332	SCOTT SCHAKE	AMB-MILEAGE REIMB-EMS CONFEREN	352.39	64040	2/02/23
201-44100-380	SCOTT SCHAKE	AMB-MEAL REIMB @ CONFERENCE	69.42	64040	2/02/23
201-44100-380	CITY OF MADISON	AMB-UTIL 1/23	144.24	64022	2/02/23
201-44100-380	MN ENERGY RESOURCES	AMB-NAT GAS 1/23	314.42	64031	2/02/23
		4410 AMBULANCE TOTAL	880.47		
		201 AMBULANCE TOTAL	880.47		
211-46500-409	EDA ECONOMIC DEVELOPMENT				
211-46500-493	DEVELOPMENT SERVICES INC	EDA-GRANT AP & WRITING SERVICE	3,239.23	64024	2/02/23
	LITTLE EAGLES DAYCARE	2023 OPERATING SUPPORT	20,000.00	64028	2/02/23
		4650 ECONOMIC DEVELOPMENT TOTAL	23,239.23		
		211 EDA TOTAL	23,239.23		
601-49400-380	WATER WATER PRODUCTION				
601-49400-409	CITY OF MADISON	WT PLANT-UTIL 1/23	2,025.78	64022	2/02/23
	MVTL LABORATORIES INC	WT-REGULAR TESTING	21.00	64037	2/02/23

CLAIMS REPORT
 Check Range: 2/02/2023- 2/02/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		4940 WATER PRODUCTION TOTAL	2,046.78		
601-49430-380	DISTRIBUTION CITY OF MADISON	WT TOWER-UTIL 1/23	149.24	64022	2/02/23
		4943 DISTRIBUTION TOTAL	149.24		
601-49440-309	ADMINISTRATION AND GENERA MORRIS ELECTRONICS INC	WT/STR-COMPUTER	1,257.42	64036	2/02/23
		4944 ADMINISTRATION AND GENERA TOTAL	1,257.42		
		601 WATER TOTAL	3,453.44		
602-49450-380	SEWER SEWER TREATMENT CITY OF MADISON	SEW PLANT-UTIL 1/23	206.57	64022	2/02/23
602-49450-409	MVTL LABORATORIES INC	SEW-REGULAR TESTING	440.32	64037	2/02/23
602-49450-437	MN POLLUTION CONTROL AGEN	Wastewater Exams-Flaten/Olson	110.00	64033	2/02/23
602-49450-580	ELECTRIC PUMP	SEW-PUMPS	15,565.69	64025	2/02/23
602-49450-580	LANE'S ELECTRIC LLC	Sew-400 Amp Generator	4,134.17	64027	2/02/23
		4945 SEWER TREATMENT TOTAL	20,456.75		
602-49460-380	SEWER COLLECTION CITY OF MADISON	9TH STR LIFT PUMP-UTIL 1/23	73.62	64022	2/02/23
602-49460-580	DAKOTA SUPPLY GROUP	SEW-PUMP/HOSE/FITTING/PIPE	8,843.78	64023	2/02/23
		4946 SEWER COLLECTION TOTAL	8,917.40		
602-49470-602	ADMINISTRATION AND GENERA MN PUBLIC FACILITIES AUTH	SEW-GO SEW REF-BOND INT	4,315.00	64034	2/02/23
		4947 ADMINISTRATION AND GENERA TOTAL	4,315.00		
		602 SEWER TOTAL	33,689.15		
604-49550-433	ELECTRIC UTILITY ELECTRIC PRODUCTION MN MUNICIPAL UTIL. ASSN.	ELEC-2023 MEMBER DUES	3,365.00	64032	2/02/23
		4955 ELECTRIC PRODUCTION TOTAL	3,365.00		
604-49570-380	ELECTRICAL DISTRIBUTION CITY OF MADISON	ELEC-UTIL 1/23	247.50	64022	2/02/23
		4957 ELECTRICAL DISTRIBUTION TOTAL	247.50		
		604 ELECTRIC UTILITY TOTAL	3,612.50		

CLAIMS REPORT
 Check Range: 2/02/2023- 2/02/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
605-49600-380	STORM SEWER STORM SEWER CITY OF MADISON	HWY 40 DET POND-UTIL 1/23	22.50	64022	2/02/23
		4960 STORM SEWER TOTAL	----- 22.50		
		605 STORM SEWER TOTAL	----- 22.50		
609-49750-380	LIQUOR OFF-SALE LIQUOR CITY OF MADISON	LIQ-UTIL 1/23	372.13	64022	2/02/23
		4975 OFF-SALE LIQUOR TOTAL	----- 372.13		
		609 LIQUOR TOTAL	----- 372.13		
		Accounts Payable Total	=====		
			83,909.72		

CLAIMS REPORT CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
101	GENERAL	18,640.30
201	AMBULANCE	880.47
211	EDA	23,239.23
601	WATER	3,453.44
602	SEWER	33,689.15
604	ELECTRIC UTILITY	3,612.50
605	STORM SEWER	22.50
609	LIQUOR	372.13

	TOTAL FUNDS	83,909.72

CLAIMS REPORT
 Check Range: 1/25/2023- 1/25/2023

UP CK# 64013-64015

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
GENERAL					
101-20650	ACCRUED PAYROLL DEDUCTION				
101-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	7,288.07	64004	1/25/23
101-20650	CHILD SUPPORT PAYMENT CENTER	CHILD SUPPORT	214.86	64003	1/25/23
101-20650	JOHN HANCOCK RETIREMENT	JHANCOCK ROTH	75.00	2501	1/25/23
101-20650	UNITED STATES TREASURY	FED/FICA TAX	3,073.42	2497	1/25/23
101-20650	MN DEPT. OF REVENUE	STATE TAX	430.98	2498	1/25/23
101-20650	P.E.R.A. (W/H REPORT)	PERA	1,773.40	2499	1/25/23
101-20650	SELECTACCOUNT	HSA CONTRIBUTIO	156.92	2500	1/25/23
2065 ACCRUED PAYROLL DEDUCTION TOTAL			13,012.65		
101 GENERAL TOTAL			13,012.65		
AMBULANCE					
201-34205	AMBULANCE SERVICE				
	BLUE CROSS BLUE SHIELD MN	AMB-REFUND-G TRYGESTAD	571.41	64013	1/25/23
3420 AMBULANCE SERVICE TOTAL			571.41		
AMBULANCE					
201-44100-320	EXPERT BILLING, LLC				
		AMB-AMBULANCE BILLIN EXP 12/22	823.50	64014	1/25/23
4410 AMBULANCE TOTAL			823.50		
201 AMBULANCE TOTAL			1,394.91		
WATER					
601-20650	ACCRUED PAYROLL DEDUCTION				
601-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	1,530.55	64004	1/25/23
601-20650	UNITED STATES TREASURY	FED/FICA TAX	533.51	2497	1/25/23
601-20650	MN DEPT. OF REVENUE	STATE TAX	66.60	2498	1/25/23
601-20650	P.E.R.A. (W/H REPORT)	PERA	397.94	2499	1/25/23
601-20650	SELECTACCOUNT	HSA CONTRIBUTIO	160.58	2500	1/25/23
2065 ACCRUED PAYROLL DEDUCTION TOTAL			2,689.18		
601 WATER TOTAL			2,689.18		
SEWER					
602-20650	ACCRUED PAYROLL DEDUCTION				
602-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	1,906.96	64004	1/25/23
602-20650	UNITED STATES TREASURY	FED/FICA TAX	453.52	2497	1/25/23
602-20650	MN DEPT. OF REVENUE	STATE TAX	79.33	2498	1/25/23
602-20650	P.E.R.A. (W/H REPORT)	PERA	420.78	2499	1/25/23
602-20650	SELECTACCOUNT	HSA CONTRIBUTIO	122.11	2500	1/25/23
2065 ACCRUED PAYROLL DEDUCTION TOTAL			2,982.70		

CLAIMS REPORT
Check Range: 1/25/2023- 1/25/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		602 SEWER TOTAL	2,982.70		
	SANITATION				
	SANITATION				
603-49500-384	OLSON SANITATION INC.	SANIT-TIPPING FEE 1/23	4,621.52	64015	1/25/23
603-49500-409	OLSON SANITATION INC.	SANIT-HAULING FEE 1/23	10,261.73	64015	1/25/23
		4950 SANITATION TOTAL	14,883.25		
		603 SANITATION TOTAL	14,883.25		
	ELECTRIC UTILITY				
	ACCRUED PAYROLL DEDUCTION				
604-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	1,883.06	64004	1/25/23
604-20650	COLONIAL LIFE INSURANCE	COLONIAL POST T	60.81	64002	1/25/23
604-20650	JOHN HANCOCK RETIREMENT	JHANCOCK PRETAX	360.00	2501	1/25/23
604-20650	UNITED STATES TREASURY	FED/FICA TAX	1,832.17	2497	1/25/23
604-20650	MN DEPT. OF REVENUE	STATE TAX	309.11	2498	1/25/23
604-20650	P.E.R.A. (W/H REPORT)	PERA	1,063.89	2499	1/25/23
604-20650	SELECTACCOUNT	HSA CONTRIBUTIO	73.08	2500	1/25/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	5,582.12		
	ELECTRIC PRODUCTION				
604-49550-260	MISSOURI RIVER ENERGY SER	ELEC: DEC 2022	22,738.13	2489	1/25/23
604-49550-261	MISSOURI RIVER ENERGY SER	ELEC: DEC 2022	57,132.30	2489	1/25/23
604-49550-262	MISSOURI RIVER ENERGY SER	ELEC: DEC 2022	4,568.42	2489	1/25/23
604-49550-263	MISSOURI RIVER ENERGY SER	ELEC: DEC 2022	1.24	2489	1/25/23
604-49550-433	MISSOURI RIVER ENERGY SER	ELEC: DEC 2022	138.21	2489	1/25/23
		4955 ELECTRIC PRODUCTION TOTAL	84,578.30		
		604 ELECTRIC UTILITY TOTAL	90,160.42		
	LIQUOR				
	ACCRUED PAYROLL DEDUCTION				
609-20650	UNITED STATES TREASURY	FED/FICA TAX	473.04	2497	1/25/23
609-20650	MN DEPT. OF REVENUE	STATE TAX	77.50	2498	1/25/23
609-20650	P.E.R.A. (W/H REPORT)	PERA	174.85	2499	1/25/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	725.39		
		609 LIQUOR TOTAL	725.39		
		Accounts Payable Total	125,848.50		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
101	GENERAL	13,012.65
201	AMBULANCE	1,394.91
601	WATER	2,689.18
602	SEWER	2,982.70
603	SANITATION	14,883.25
604	ELECTRIC UTILITY	90,160.42
609	LIQUOR	725.39

	TOTAL FUNDS	125,848.50

UP CK # 64052-64085

CT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	DATE
GENERAL					
ACCRUED PAYROLL DEDUCTION					
101-20650	AFLAC	AFLAC PRETAX	783.52	2524	2/08/23
101-20650	BLUE CROSS BLUE SHLD MN VISION	VISION	48.40	64047	2/08/23
101-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	7,288.07	64051	2/08/23
101-20650	CHILD SUPPORT PAYMENT CENTER	CHILD SUPPORT	214.86	64050	2/08/23
101-20650	JOHN HANCOCK RETIREMENT	JHANCOCK ROTH	75.00	2529	2/08/23
101-20650	UNITED STATES TREASURY	FED/FICA TAX	2,635.95	2525	2/08/23
101-20650	MADISON NATIONAL LIFE INS CO	DISABILITY	12.19	64049	2/08/23
101-20650	Metropolitan Life Insurance Co	MET LIFE INS	28.86	64046	2/08/23
101-20650	MN DEPT. OF REVENUE	STATE TAX	411.87	2526	2/08/23
101-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	48.00	64045	2/08/23
101-20650	P.E.R.A. (W/H REPORT)	PERA	1,773.40	2527	2/08/23
101-20650	SELECTACCOUNT	HSA- CITY CONT	1,156.92	2528	2/08/23
2065 ACCRUED PAYROLL DEDUCTION TOTAL			14,477.04		
MAYOR AND COUNCIL					
101-41110-351	LQP BROADCASTING COMPANY, INC	COUNC-ORDINANCE	50.00	64068	2/08/23
4111 MAYOR AND COUNCIL TOTAL			50.00		
ADMINISTRATION					
101-41320-325	VAL HALVORSON	ADMIN-CELL PHONE REIMBURSEMENT	100.27	64062	2/08/23
101-41320-331	VAL HALVORSON	ADMIN-MILEAGE REIM-APPLETON	27.51	64062	2/08/23
4132 ADMINISTRATION TOTAL			127.78		
CITY HALL					
101-41940-404	MARSHALL NORTHWEST PIPE F	CTY HALL-URINAL REPAIT KIT	64.28	64074	2/08/23
4194 CITY HALL TOTAL			64.28		
STREET MAINTENANCE					
101-43100-209	JUBILEE FOODS	STR-TISSUE	11.98	64064	2/08/23
101-43100-212	LQP CO-OP OIL	STR-FUEL EXPENSE	1,557.70	64069	2/08/23
101-43100-215	MADISON AUTO PARTS	STR-WHEEL/AIR REFRESH	25.97	64070	2/08/23
101-43100-221	MADISON AUTO PARTS	STR-AIR FILTERS	942.92	64070	2/08/23
101-43100-221	MADISON HARDWARE HANK	STR-CABLE TIES	39.94	64073	2/08/23
101-43100-404	ZIEGLER INC.	STR-REPAIRS SNOWBLOWER	163.02	64085	2/08/23
4310 STREET MAINTENANCE TOTAL			2,741.53		
SKATING RINK					
101-45127-210	LEIN LUMBER, LLC	SK RINK-SHELVING	21.57	64067	2/08/23
101-45127-210	MADISON HARDWARE HANK	SK RINK-TELEPHONE	88.30	64073	2/08/23
4512 SKATING RINK TOTAL			109.87		
PARKS AND RECREATION					
101-45200-406	MID-AMERICAN RESEARCH CHEMICAL	PARKS-WEED KILLER	781.26	64075	2/08/23
101-45200-437	DAN OLSON	PARKS-PESTICIDE LIC REIM-OLSON	10.22	64079	2/08/23

CLAIMS REPORT
 Check Range: 2/08/2023- 2/08/2023

GL T #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		4520 PARKS AND RECREATION TOTAL	791.48		
101-45500-401	LIBRARY GREG THOLE ELECTRIC, INC	LIB-LED BULBS/LABOR	1,992.30	64082	2/08/23
		4550 LIBRARY TOTAL	1,992.30		
		101 GENERAL TOTAL	20,354.28		
201-44100-331	AMBULANCE DAN SPLONSKOWSKI	AMB-EMS CONF MILEAGE REIM-	352.39	64080	2/08/23
201-44100-332	AMBULANCE DAN SPLONSKOWSKI	AMB-EMS CONF MEAL REIMB	58.66	64080	2/08/23
		4410 AMBULANCE TOTAL	411.05		
		201 AMBULANCE TOTAL	411.05		
425-41950-409	BLDG & EQUIP CAP. FUND BLDG & CAP EQUIP (GEN GOV	LQP BROADCASTING COMPANY, INC	115.00	64068	2/08/23
425-41950-409		COMP PLAN COMMUNITY MTG AD	875.00	64083	2/08/23
425-41950-409		VFW AUXILIARY COMM MTG MEAL-COMP PLAN	800.00	64084	2/08/23
		RBM PUBLICATIONS COMP PLAN MEETING AD			
		4195 BLDG & CAP EQUIP (GEN GOV TOTAL	1,790.00		
		425 BLDG & EQUIP CAP. FUND TOTAL	1,790.00		
601-20650	WATER ACCRUED PAYROLL DEDUCTION	AFLAC	76.18	2524	2/08/23
601-20650		VISION	6.33	64047	2/08/23
601-20650		HEALTH INS	1,530.53	64051	2/08/23
601-20650		FED/FICA TAX	582.17	2525	2/08/23
601-20650		MET LIFE INS	.11	64046	2/08/23
601-20650		STATE TAX	75.72	2526	2/08/23
601-20650		LIFE INSURANCE	8.00	64045	2/08/23
601-20650		PERA	428.40	2527	2/08/23
601-20650		HSA- CITY CONT	460.58	2528	2/08/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	3,168.02		
601-49400-193	WATER PRODUCTION	WT-SQUEEGEE/FOAM GLOVE	93.37	64060	2/08/23
601-49400-212		WT-FUEL EXPENSE	132.99	64069	2/08/23
601-49400-216		WT-VINEGAR/PEROXIDE	7.27	64064	2/08/23
601-49400-216		WT-SPRAY BOTTLE	4.98	64073	2/08/23
601-49400-221		WT-AIR FILTERS	16.00	64070	2/08/23
601-49400-239		WT-ANTISCALANT	5,388.33	64055	2/08/23
601-49400-240		WT-SCREWDRIVER/FLASHLIGHT	63.98	64070	2/08/23

CLAIMS REPORT
 Check Range: 2/08/2023- 2/08/2023

GT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
601-49400-404	DAKOTA PUMP & CONTROL CO	WT-PUMP REPAIRS/LABOR	1,396.00	64057	2/08/23
601-49400-404	LANE'S ELECTRIC LLC	WT-PLANT SLUDGE PUMP REPAIRS	240.00	64066	2/08/23
601-49400-404	MADISON HARDWARE HANK	WT-HOOK/CLAMP/ADAPTER/BUSHING	75.34	64073	2/08/23
601-49400-404	MARSHALL NORTHWEST PIPE F	WT-VALVE/TEE/ADAPTER/PIPE	67.63	64074	2/08/23
601-49400-404	MILBANK WINWATER WORKS CO	WT-RAW WATER BYPASS	214.59	64076	2/08/23
601-49400-409	GOPHER STATE ONE CALL	WT-ANNUAL OPERATOR FEE-2023	18.46	64061	2/08/23
601-49400-409	MVTL LABORATORIES INC	WT-REGULAR TESTING	26.06	64078	2/08/23
4940 WATER PRODUCTION TOTAL			7,745.00		
601 WATER TOTAL			10,913.02		
SEWER					
ACCRUED PAYROLL DEDUCTION					
602-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	1,906.98	64051	2/08/23
602-20650	UNITED STATES TREASURY	FED/FICA TAX	482.39	2525	2/08/23
602-20650	Metropolitan Life Insurance Co	MET LIFE INS	12.98	64046	2/08/23
602-20650	MN DEPT. OF REVENUE	STATE TAX	84.77	2526	2/08/23
602-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	8.00	64045	2/08/23
602-20650	P.E.R.A. (W/H REPORT)	PERA	436.01	2527	2/08/23
602-20650	SELECTACCOUNT	HSA- CITY CONT	422.11	2528	2/08/23
2065 ACCRUED PAYROLL DEDUCTION TOTAL			3,353.24		
SEWER TREATMENT					
602-49450-193	FASTENAL COMPANY	SEW-SQUEEGEE/FOAM GLOVE	93.37	64060	2/08/23
602-49450-212	LQP CO-OP OIL	SEW-FUEL EXPENSE	228.53	64069	2/08/23
602-49450-216	MADISON HARDWARE HANK	SEW-FREEZER BAGS/BATTERIES	20.48	64073	2/08/23
602-49450-221	MADISON AUTO PARTS	SEW-AIR FILTERS	17.46	64070	2/08/23
602-49450-240	MADISON HARDWARE HANK	SEW-TWIST NOZZLE	14.99	64073	2/08/23
602-49450-380	MN ENERGY RESOURCES	SEW-NAT GAS 1/23	1,338.04	64077	2/08/23
602-49450-409	GOPHER STATE ONE CALL	SEW-ANNUAL OPERATOR FEE-2023	18.46	64061	2/08/23
4945 SEWER TREATMENT TOTAL			1,731.33		
602 SEWER TOTAL			5,084.57		
ELECTRIC UTILITY					
ACCRUED PAYROLL DEDUCTION					
604-20650	AFLAC	AFLAC PRETAX	40.36	2524	2/08/23
604-20650	BLUE CROSS BLUE SHLD MN VISION	VISION	6.33	64047	2/08/23
604-20650	BLUE CROSS BLUE SHIELD MN	HEALTH INS	1,883.06	64051	2/08/23
604-20650	COLONIAL LIFE INSURANCE	COLONIAL POST T	60.81	64048	2/08/23
604-20650	JOHN HANCOCK RETIREMENT	JHANCOCK PRETAX	360.00	2529	2/08/23
604-20650	UNITED STATES TREASURY	FED/FICA TAX	1,815.40	2525	2/08/23
604-20650	MADISON NATIONAL LIFE INS CO	DISABILITY	120.35	64049	2/08/23
604-20650	Metropolitan Life Insurance Co	MET LIFE INS	9.62	64046	2/08/23
604-20650	MN DEPT. OF REVENUE	STATE TAX	305.94	2526	2/08/23
604-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	32.00	64045	2/08/23
604-20650	P.E.R.A. (W/H REPORT)	PERA	1,063.89	2527	2/08/23
604-20650	SELECTACCOUNT	HSA- CITY CONT	473.08	2528	2/08/23

CLAIMS REPORT
Check Range: 2/08/2023- 2/08/2023

CT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	6,170.84		
604-22000	DEPOSITS PAYABLE BRADLEY KIMBALL	ELEC-UTIL DEP REF-KIMBALL	100.00	64065	2/08/23
		2200 DEPOSITS PAYABLE TOTAL	100.00		
604-36232	REFUNDS & REIMB. CARGILL	ELEC-HVAC DRYER FAN REBATE	1,600.00	64056	2/08/23
		3623 REFUNDS & REIMB. TOTAL	1,600.00		
	ELECTRICAL DISTRIBUTION				
604-49570-193	STUART C IRBY CO	ELEC-TESTING GLOVES/SLEEVE	73.77	64081	2/08/23
604-49570-212	LQP CO-OP OIL	ELEC-FUEL EXPENSE	215.36	64069	2/08/23
604-49570-215	MADISON HARDWARE HANK	ELEC-TEFLON PASTE	16.99	64073	2/08/23
604-49570-240	MADISON AUTO PARTS	ELEC-BATTERY CHARGER	285.00	64070	2/08/23
604-49570-409	GOPHER STATE ONE CALL	ELEC-ANNUAL OPERATOR FEE-2023	18.48	64061	2/08/23
604-49570-581	BORDER STATES ELECTRIC SU	ELEC-TRANSFORMER	406.09	64054	2/08/23
604-49570-583	BORDER STATES ELECTRIC SU	ELEC-COND BDY/ELBOW	175.66	64054	2/08/23
		4957 ELECTRICAL DISTRIBUTION TOTAL	1,191.35		
	ADMINISTRATION AND GENERA				
604-49590-303	DGR ENGINEERING	ELEC-ENGINEERING	93.50	64059	2/08/23
604-49590-351	RBM PUBLICATIONS	ELEC-BRIGHT ENERGY AD	153.00	64084	2/08/23
604-49590-410	LQP BROADCASTING COMPANY, INC	ELEC-UTIL AD	63.70	64068	2/08/23
604-49590-602	BRADLEY KIMBALL	ELEC-UTIL INT REF-KIMBALL	.78	64065	2/08/23
		4959 ADMINISTRATION AND GENERA TOTAL	310.98		
		604 ELECTRIC UTILITY TOTAL	9,373.17		
	LIQUOR				
	ACCRUED PAYROLL DEDUCTION				
609-20650	BLUE CROSS BLUE SHLD MN VISION	VISION	6.33	64047	2/08/23
609-20650	UNITED STATES TREASURY	FED/FICA TAX	476.04	2525	2/08/23
609-20650	Metropolitan Life Insurance Co	MET LIFE INS	3.47	64046	2/08/23
609-20650	MN DEPT. OF REVENUE	STATE TAX	74.85	2526	2/08/23
609-20650	NCPERS GROUP LIFE INS,	LIFE INSURANCE	16.00	64045	2/08/23
609-20650	P.E.R.A. (W/H REPORT)	PERA	957.88	2527	2/08/23
		2065 ACCRUED PAYROLL DEDUCTION TOTAL	1,534.57		
	OFF-SALE LIQUOR				
609-49750-210	MADISON HARDWARE HANK	LIQ-ICE MELT	29.99	64073	2/08/23
609-49750-251	BELLBOY CORPORATION	LIQ-LIQUOR EXPENSE	4,388.19	64052	2/08/23
609-49750-251	BEVERAGE WHOLESALERS	LIQ-LIQUOR EXPENSE	1,259.10	64053	2/08/23
609-49750-251	JOHNSON BROS-ST.PAUL	LIQ-LIQUOR EXPENSE	1,221.01	64063	2/08/23
609-49750-251	MADISON BOTTLING CO.	LIQ-BEER EXPENSE	3,287.39	64071	2/08/23
609-49750-258	BELLBOY CORPORATION	LIQ-FREIGHT EXPENSE	56.10	64052	2/08/23
609-49750-258	JOHNSON BROS-ST.PAUL	LIQ-FREIGHT EXPENSE	37.80	64063	2/08/23

CLAIMS REPORT
 Check Range: 2/08/2023- 2/08/2023

CT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		4975 OFF-SALE LIQUOR TOTAL	10,279.58		
		609 LIQUOR TOTAL	11,814.15		
614-46330-409	EASTVIEW APARTMENTS PUBLIC HOUSING PROJECTS DEVELOPMENT SERVICES INC	EDA-ADMINISTRATIVE FEE-CONTRAC	635.00	64058	2/08/23
		4633 PUBLIC HOUSING PROJECTS TOTAL	635.00		
		614 EASTVIEW APARTMENTS TOTAL	635.00		
		Accounts Payable Total	60,375.24		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
101	GENERAL	20,354.28
201	AMBULANCE	411.05
425	BLDG & EQUIP CAP. FUND	1,790.00
601	WATER	10,913.02
602	SEWER	5,084.57
604	ELECTRIC UTILITY	9,373.17
609	LIQUOR	11,814.15
614	EASTVIEW APARTMENTS	635.00

	TOTAL FUNDS	60,375.24