

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – **5:00 PM**
Monday July 10, 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 June 26, 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.	Mobile 311 – June 2023 – receive	Page 4
B.	Cash Investment Balance – June 2023 – receive	Page 6
C.	Investment Report – June 2023 – receive	Page 7
D.	Liquor Store Report – June 2023 – receive	Page 9
E.	MEDA Loan Note Status – June 2023 – receive	Page 12
F.	DNR Outdoor Recreation Grant Program – Notice	Page 15
G.	Regular Drill Minutes – June 19, 2023 – receive	Page 16

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

6. UNFINISHED AND NEW BUSINESS

Page 17

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

B. Engineer Report – Kent Louwagie. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 18

C. Approve Pay Application #2 – Equity Builders. A DISCUSSION and MOTION may be in order. (Manager, Council)

D. Award 2023 Infrastructure Improvement Bids. A DISCUSSION and MOTION may be in order.
(Manager, Council)

7. MANAGER REPORT (Manager)

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

Page 35

A copy of the Schedule Payment Report of bills submitted June 26, 2023 through July 10, 2023 is attached for approval for Check No. 64718 through Check No. 64757 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JUNE 26, 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, June 26, at 5:02 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Adam Conroy, Tim Volk, Paul Zahrbock and Maynard Meyer. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson.

AGENDA

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

MINUTES

Upon motion by Conroy, seconded by Zahrbock and carried, the June 12, 2023, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

City Council reviewed the checklist.

WESTERN MN PRAIRIE WATERS

Melissa Streich, Communications Coordinator for Western MN Prairie Waters Tourism, updated Council on projects and activities they have been working on. There is a Visitor Relocation Guide that is updated every two years. These guides are distributed to places such as area technical colleges and the Mall of America where they go through thousands of copies. Western MN Prairie Waters has billboards up in St. Bonifacius and more recently, St. Cloud. Before the St. Cloud billboard, St. Cloud was not a top-ten viewer of the Western MN Prairie Waters website. About a week after the billboard was installed, St. Cloud became the #4 top viewer.

Upon motion by Conroy, seconded by Zahrbock and carried, Council approved the 2024 Western MN Prairie Waters membership fee in the amount of \$3935. The fee is a 2% increase from 2023.

\$335,000 GENERAL OBLIGATION TAX ABATEMENT BOND, SERIES 2023A

Upon motion by Volk, seconded by Conroy and carried, **RESOLUTION 23-32** titled "Resolution Accepting Offer on the Sale of \$335,000 General Obligation Tax Abatement Bond, Series 2023A, Providing for its Issuance and Pledging Tax Abatements and Levying a Tax for the Security and Payment Thereof" was adopted. This resolution will authorize the issuance and awarding the sale of \$335,000 General Obligation Tax Abatement Bond of 2023 from Huntington Bank at 4.49%. A total of four bids were received for this bond. A complete copy of Resolution 23-32 is contained in City Clerk's Book #10.

ENGINEER UPDATE

City Engineer Kent Louwagie updated Council on current city projects.

Eastview: Concrete driveways and sidewalks are removed and replaced. Contractor will come back to finish paving around the driveway and create inlet for the storm sewer.

2023 Infrastructure Project: Certification was received from MPCA. Once project is certified by MDH and PFA, loan and grant info will be available.

Water Plant: No schedule known yet; still waiting for parts and materials to be received.

PAY APPLICATION – JOE RILEY CONSTRUCTION

Upon motion by Zahrbock, seconded by Meyer and carried, the pay application from Joe Riley Construction for the Eastview pavement improvements was approved in the amount of \$97,246.56.

AWARD BID – 2023 INFRASTRUCTURE IMPROVEMENTS

The agenda item was tabled until next council meeting.

(Councilmember Adam Conroy left the meeting at 5:30 p.m.)

LIQUOR ORDINANCE WAIVER – ROCK THE BLOCK

Upon motion by Meyer, seconded by Volk and carried, **RESOLUTION 23-33** titled “Resolution Temporarily Waiving the Liquor Ordinance on Mainstreet during the August 16, 2023 Rock the Block Party from 5PM to 8PM”, was adopted. This would provide for the sale of beer along with non-alcoholic beverages and the closure of 6th Avenue between 3rd Street and 4th Street during the Chamber Rock the Block Party on August 16, 2023. A complete copy of Resolution 23-33 is contained in City Clerk’s Book #10.

AWARD REQUEST FOR PROPOSAL – BANKING SERVICES

Upon motion by Zahrbock, seconded by Volk and carried, Council approved the proposal from United Prairie Bank for banking services. The Request for Proposal calls for renewal every three years with the option to extend two years if satisfied. Ehlers assisted with the proposals and provided the business office a recommendation based on financial strength of bank, quality of banking platform and level of services, relationship team, public sector experience and references, cost of services and the distance to branch and community involvement.

CONDITIONAL USE PERMIT – WAYNE BORSTAD

Council acknowledged receipt of the recommendation of the Planning & Zoning Commission public hearings held on June 23, 2023, in regards to Conditional Use Permit Applications received from Wayne Borstad.

Upon motion by Volk, seconded by Zahrbock and carried, Council adopted the findings from the Planning and Zoning Commission and approved the issuance of a Conditional Use Permit to Wayne Borstad for the new construction of a garage on his property at 506 6th Street.

CONDITIONAL USE PERMIT – DAVE PILLATZKI

Council acknowledged receipt of the recommendation of the Planning & Zoning Commission public hearings held on June 23, 2023, in regards to Conditional Use Permit Applications received from Dave Pillatzki.

Upon motion by Zahrbock, seconded by Meyer and carried, Council adopted the findings from the Planning and Zoning Commission and approved the issuance of a Conditional Use Permit to Dave Pillatzki for the new construction of a cold storage building on his property at 616 3rd Street.

CITY MANAGER’S REPORT

Comprehensive Plan Task Force: Halvorson provided an update on the last task force meeting held on June 21st. Topics covered were community vitality, parks and recreation, and public infrastructure, facilities and services.

Tyler Tech Update: Business office staff are busy with trainings. There will be more information to come in the next month on go-live dates.

Mid-Year Employee Check Ins: Employees have scheduled check-ins with City Manager Halvorson. Each will last about 30 minutes.

Block Party: Will be held Wednesday at Slen Park. The Madison Baseball Association will serve a meal from 5 p.m. – 7 p.m., Madison Ambassador Program at 6:30 p.m. and free swimming will be offered from 7 p.m.- 9 p.m.

MAYOR/COUNCIL REPORTS

School Task Force: Mayor Thole participated in a LqPV School task force meeting. The school board will be proposed a referendum to incorporate tennis court improvements and additions, baseball field repairs, ag buildings, and a 5-year commitment to Madison for the baseball team to play at Memorial Field. There was also a discussion about the daycare and that it is the start of the school system, so the school and communities are encouraged to support it.

EDA: A public hearing was scheduled for Thursday, June 22nd in regard to a development agreement with L-Wood Properties for the vacant building at 308 6th Avenue.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between June 13 and June 26, 2023. These disbursements include United Prairie Check Nos. 64653-64709. Debit card and ACH transaction Nos. 6218-6235 were also approved as listed.

There being no further business, upon motion by Zahrbock, seconded by Volk and carried, meeting adjourned at 5:49 p.m.

Greg Thole - Mayor

ATTEST:

Christine Enderson – City Clerk

JUNE 2023 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
New Request	0	Swimming Pool Parking Lot	Street Light Out - Electric	6/16/2023 1:50:18 PM	linedept	6/16/2023 1:50:18 PM	linedept		Installed new led lites
New Request	611	Evergreen Ave	Building Maintenance	6/13/2023 4:14:40 PM	todd.erp@ci.madison.mn.us	6/13/2023 4:14:40 PM	todd.erp@ci.madison.mn.us	Boiler at pool kept tripping out. Heat exchanger is blocked with debris and creating carbon monoxide in building.	
Complete		no address	Electric - Other	6/8/2023 11:05:07 AM	chase.mortenson@ci.madison.mn.us	6/8/2023 11:05:08 AM	chase.mortenson@ci.madison.mn.us	set new 35 ft pole, removed existing 35ft st light pole and transfered over st light arm and light to new pole.	
Complete		no address	Electric - Other	6/8/2023 11:03:55 AM	chase.mortenson@ci.madison.mn.us	6/8/2023 11:03:56 AM	chase.mortenson@ci.madison.mn.us	set new 35 ft pole, removed existing 35ft st light pole and transfered over st light arm and light to new pole.	
Complete		no address	Electric - Other	6/8/2023 11:01:56 AM	chase.mortenson@ci.madison.mn.us	6/8/2023 11:01:57 AM	chase.mortenson@ci.madison.mn.us	set new 35 ft pole, removed existing 35ft st light pole and transfered over st light arm and light to new pole.	
Initial Inspection Complete	413	3rd St	Hazardous House	6/6/2023 3:51:50 PM	todd.erp@ci.madison.mn.us	6/6/2023 4:02:33 PM	todd.erp@ci.madison.mn.us	House had fire on west side apartment. Thousands of gallons of water was used to put fire out. Nearly a foot of water was in the basement. Extensive building, smoke and water damage. Rafters are sagging due to water damage and lose of structural support. Window to the north has been removed and can see in, there seemed to be charred rafters and other building materials.	

Work in Progress	715	3rd Ave	Junk Vehicle/Blight	4/17/2023 1:50:03 PM	todd.erp@ci .madison.m n.us	6/9/2023 2:26:20 PM	christine.en derson@ci. madison.mn .us	4/17/23 blight, junk laying all over property. Building collapsed and needs to be removed. Structure being built with no permit on file.	4/21/23 notice sent. followup on 5/8/23 5/11/23 not in compliance. Does not look like an attempt has been taken to remedy 5/18/23 Citation issued. Follow up on May 26th. 5/19/23 Deputy unable to deliver. Sent certified and regular mail. 5 days to start 5/22/23; followup on 5/30/23. 5/30/23 Followup inspection needed 5/31/23 no change, not in compliance. Also high grass violation. And vehicle with expired license. 6/8/23 He is home on Fridays if we want to communicate with him. 6/9/23 City moved items along house/garage and mowed/trimmed. Followup on 6/15 regarding junk/blight.
Follow up complete - Monitor	521	4th Ave	Junk Vehicle/Blight	4/17/2023 1:38:26 PM	todd.erp@ci .madison.m n.us	6/9/2023 2:27:36 PM	christine.en derson@ci. madison.mn .us	4/17/23 building materials, garbage bags and other items on property. Tried to remedy from last contact but seemed to move up to house.	4/13/23 notice was sent. followup scheduled for 4/24/23. This will be extended to May 8th to encourage use of the citywide cleanup. 5/11/23 garbage, junk and blight moved up to house. Not in compliance 5/18/23 Citation Issued. Deputy to deliver. PO has until May 25th to remedy and pay the fine. 5/19/23 Deputy unable to deliver. Sent certified and regular mail. 5 days to start 5/22/23; followup on 5/30/23. 5/30/23 Followup inspection needed 5/31/23 item are moved close to house bags, chairs, etc. is in violation of high grass.

Cash and Investment Balances

Date: JUNE 30, 2023

			Ehlers Investments			
Fund	Acct No.	Cash Balance	Acct No.	Balance	Total by Fund	
General Fund	101-10100	\$647,979.15	101-10113	\$151,000.00	\$798,979.15	
Ambulance Fund	201-10100	-\$37,749.21	201-10113	\$200,000.00	\$162,250.79	
EDA Fund	211-10100	\$117,997.77	211-10113	\$0.00	\$117,997.77	
Sewer Sys replace	225-10100	\$112,326.56	225-10113	\$0.00	\$112,326.56	
Inf. Replace. DS	350-10100	\$65,408.25	350-10113	\$0.00	\$65,408.25	
2015 GO Refunding	351-10100	\$77,282.52	351-10113	\$0.00	\$77,282.52	
2016 GO Ref/Wt Rev	353-10100	-\$115,711.72	353-10113	\$0.00	-\$115,711.72	
FTTP Proj Fund	406-10100	\$0.00	406-10100	\$0.00	\$0.00	
Util Ext Proj Fund	407-10100	-\$256,418.89	407-10100	\$0.00	-\$256,418.89	
Cult & Rec Capital	420-10100	\$182,036.42	420-10113	\$0.00	\$182,036.42	
Bldg & Equip Capital	425-10100	\$269,355.88	425-10113	\$0.00	\$269,355.88	
Streets Capital	430-10100	\$58,905.78	430-10113	\$0.00	\$58,905.78	
Water Fund	601-10100	-\$39,302.75	601-10113	\$99,000.00	\$59,697.25	
Sewer Fund	602-10100	-\$199,599.27	602-10113	\$400,000.00	\$200,400.73	
Sanitation Fund	603-10100	\$142,173.96	603-10113	\$0.00	\$142,173.96	
Electric Fund	604-10100	\$405,661.25	604-10113	\$2,000,000.00	\$2,405,661.25	
Storm Sewer Fund	605-10100	\$200,778.07	605-10113	\$0.00	\$200,778.07	
Liquor Fund	609-10100	\$131,647.77	609-10113	\$0.00	\$131,647.77	
Eastview Fund	614-10100	-\$26,181.69	614-10113	\$100,000.00	\$73,818.31	
Reserve Fund	851-10100	-\$84,786.06	851-10113	\$413,245.00	\$328,458.94	
		\$1,651,803.79			\$3,363,245.00	\$5,015,048.79
<i>Less Ehlers Laddered Invested Maturities:</i>		-\$1,035,000.00			\$1,035,000.00	
Total Cash Balance:		\$616,803.79	Total Invested w/ Ehlers:		\$4,398,245.00	\$5,015,048.79
United Prairie Checking & ICS:		\$585,900.28				
Old National Checking:		\$30,903.51				
Total Cash Balance:		\$616,803.79				
Other Accounts:						
UP SCDP Rev Loan: 202-10103		\$125,010.09				
ONB EDA Rev Loan Fund: 212-10105		\$38,394.75				
Total Other Accounts:		\$163,404.84	Total Other Accounts:		\$163,404.84	
(GT Cash Balance)		\$0.00				
Grand Total Cash and Investments					\$5,178,453.63	

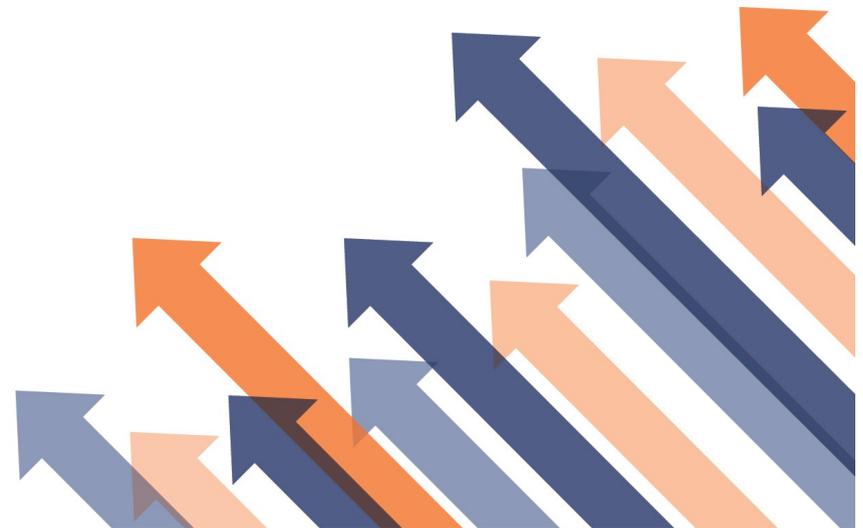


Monthly Summary

Account

City of Madison
Consolidated

6/30/2023

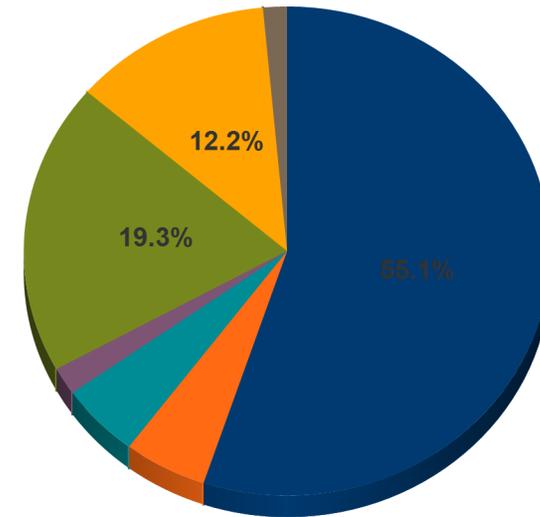




Weighted Averages

Average Yield	2.42
Average Maturity	1.43
Average Coupon	2.48
Average Duration	3.14
Average Moody	Aa2
Average S&P	AA
Average Fitch	Not Rated

Fixed Income Allocation



Fixed Income Totals

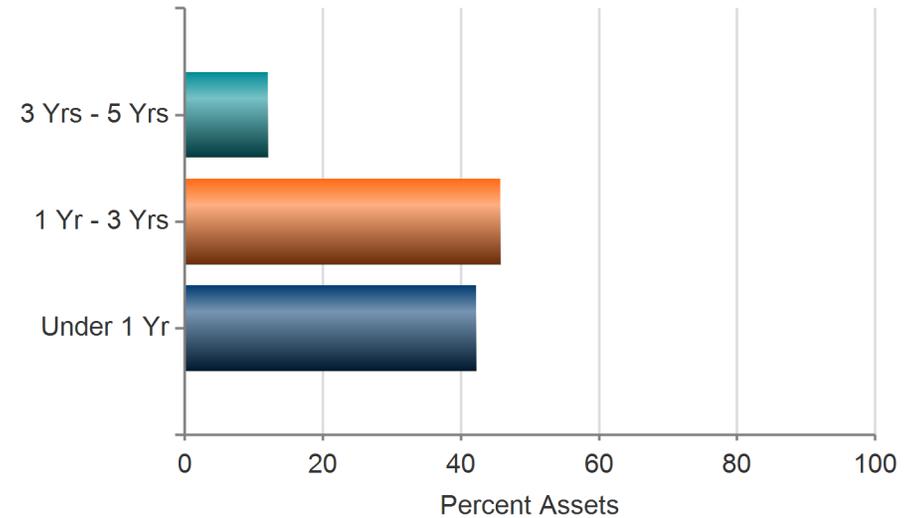
Par Value	4,550,000
Market Value	4,366,040.87
Total Cost	4,582,689.17
Net Gain/Loss	-216,648.30
Annual Income	111,224.22

Security Type	Market Value	% Fixed Income	% Assets
MUNICIPAL BONDS (USD)	2,407,586.34	55.1	56.1
GOVERNMENT BONDS (USD)	222,971.49	5.1	5.2
CMO (USD)	214,488.67	4.9	5.0
TREASURY BILLS (USD)	79,673.91	1.8	1.9
CERTIFICATES OF DEPOSIT (USD)	842,404.51	19.3	19.6
GOVERNMENT AGENCIES (USD)	534,828.94	12.2	12.5
MUNICIPAL BONDS - ZERO CPN (USD)	64,087.00	1.5	1.5
Fixed Income Total	4,366,040.87	100.0	101.7

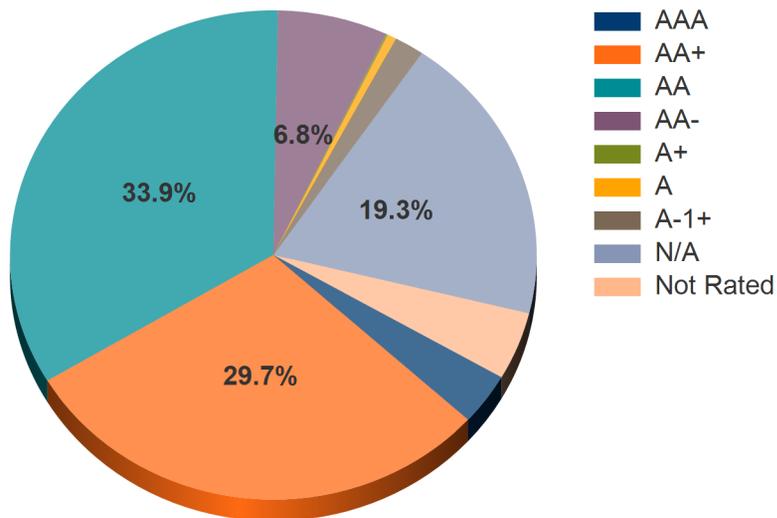
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average YTM	Average Coupon	Average Duration
Under 1 Yr	28	1,842,164.78	42.2	3.2	2.786%	2.5
1 Yr - 3 Yrs	12	1,997,547.62	45.8	1.7	2.121%	3.4
3 Yrs - 5 Yrs	4	526,328.47	12.1	2.5	2.795%	4.6

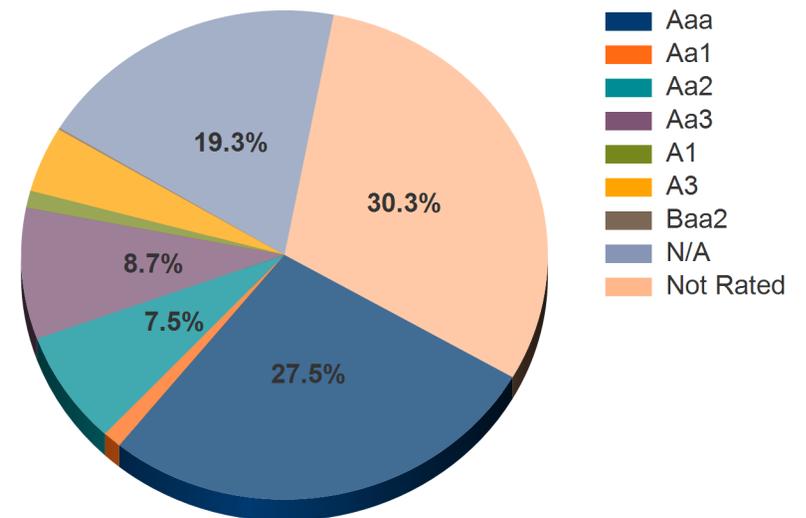
Distribution by Maturity

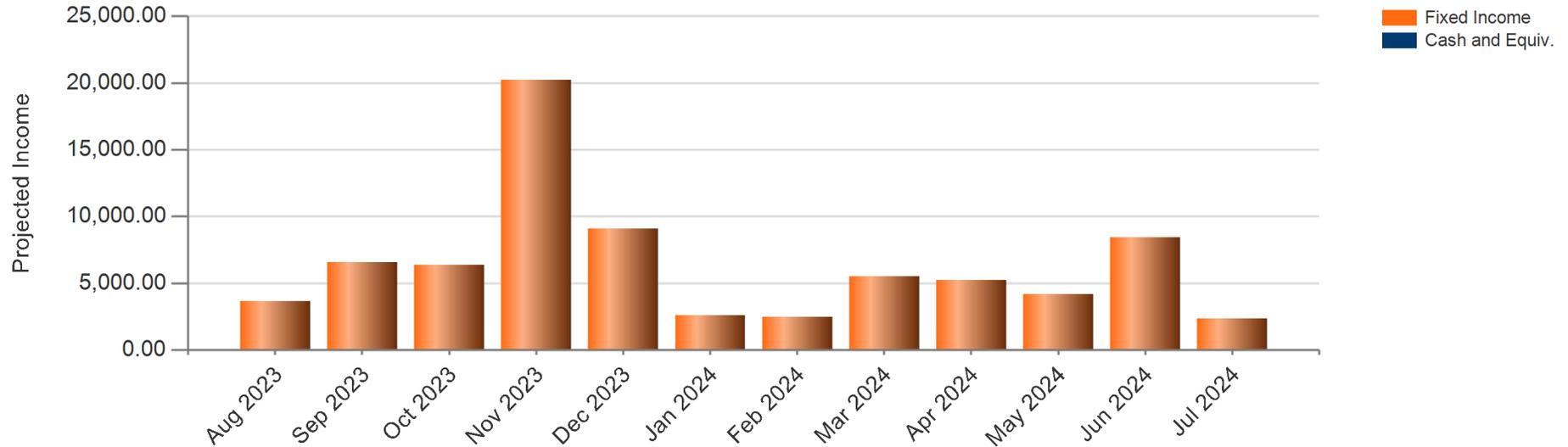


Distribution by S&P Rating



Distribution by Moody Rating





	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
Cash and Equiv.	19.90	19.90	19.90	19.90	19.90	19.90	19.90	19.90	19.90	19.90	19.90	0.00
CASH AND EQUIVALENTS (USD)	19.90	19.90	19.90	19.90	19.90	19.90	19.90	19.90	19.90	19.90	19.90	0.00
Fixed Income	3,642.21	6,532.63	6,350.59	20,187.98	9,050.10	2,560.62	2,442.21	5,488.79	5,192.91	4,136.19	8,406.74	2,354.66
MUNICIPAL BONDS (USD)	3,200.00	400.00	5,789.40	11,851.60	2,352.75	2,354.66	2,000.00	0.00	4,625.08	3,127.85	1,702.75	2,354.66
GOVERNMENT BONDS (USD)	236.25	0.00	361.88	0.00	0.00	0.00	236.25	0.00	361.88	0.00	0.00	0.00
CERTIFICATES OF DEPOSIT (USD)	205.96	2,020.75	199.32	1,023.88	6,341.10	205.96	205.96	1,376.92	205.96	1,008.34	6,347.74	0.00
GOVERNMENT AGENCIES (USD)	0.00	4,111.88	0.00	7,312.50	356.25	0.00	0.00	4,111.88	0.00	0.00	356.25	0.00
Total	3,662.11	6,552.53	6,370.49	20,207.88	9,070.00	2,580.52	2,462.11	5,508.69	5,212.81	4,156.09	8,426.64	2,354.66
Grand Total	76,564.52											

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

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

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

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

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

Source ice Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND EHLERS, OR ANY OF ITS PRODUCTS OR SERVICES.

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

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

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

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
Date: 7/5/2023
Re: June Sales

June sales were \$48,202.18 compared to \$42,892.87 last year; a \$5,309.31 increase. Liquor sales showed the biggest increase of \$4,683, with beer showing a modest increase of \$588.

For the year, we show sales of \$245,567.40, compared to \$225,265.40 last year, a \$20,302 increase.

Summer is here!

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

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

SALES	2022	2023	% of Sales	2022 YTD	2023 YTD	% of Sales
Liquor	13205.99	17888.49	37.11%	86,502.02	101,510.21	41.34%
Beer	28586.76	29173.82	60.52%	133,815.91	139,631.67	56.86%
Mix, Ice, Etc.	1100.12	1139.87	2.36%	4,947.47	4,425.52	1.80%
TOTAL SALES	42892.87	48,202.18	100.00%	225,265.40	245,567.40	100.00%
COST OF SALES						
Inventory at 1st of month	50628.50	42131.72	87.41%	249,054.01	251,443.49	102.39%
Purchases	28427.92	33986.14	70.51%	170,741.03	172,463.72	70.23%
Freight	195.80	176.27	0.37%	1089.91	1269.65	0.52%
Inventory at end of month	49427.92	43034.62	89.28%	266,177.27	256,444.78	104.43%
TOTAL COST OF SALES	29824.30	33,259.51	69.00%	154,707.68	168,732.08	68.71%
GROSS PROFIT	13068.57	14,942.67	31.00%	70,557.72	76,835.32	31.29%
OPERATING EXPENSE						
Labor	6670.05	4328.77	8.98%	29,175.84	27,734.32	11.29%
PERA	224.40	189.71	0.39%	1,106.46	1,916.03	0.78%
FICA	510.13	331.02	0.69%	2,231.14	2,120.92	0.86%
Mandatory Medicare	0.00	0.00	0.00%	29.30	0.00	0.00%
* Worker's Compensation	184.69	183.19	0.38%	1,108.14	1,099.14	0.45%
City Health Insurance	309.97	8.07	0.02%	1,859.82	48.42	0.02%
General Supplies	171.99	156.47	0.32%	678.41	857.35	0.35%
* Audit Service	83.33	83.33	0.17%	499.98	499.98	0.20%
Dues & Subscriptions	0.00	0.00	0.00%	391.00	391.00	0.16%
Licenses & Taxes	0.00	0.00	0.00%	0.00	0.00	0.00%
Telephone & Internet	111.07	116.25	0.24%	593.87	746.17	0.30%
Advertising	137.50	137.50	0.29%	960.00	1,752.50	0.71%
Utilities	386.13	407.73	0.85%	2,638.54	3,149.33	1.28%
* Property Insurance	94.67	110.17	0.23%	568.02	661.02	0.27%
Training	0.00	0.00	0.00%	0.00	0.00	0.00%
Building Maint.	0.00	0.00	0.00%	875.98	0.00	0.00%
Equipment Maint.	0.00	0.00	0.00%	120.03	0.00	0.00%
Contractual Services	448.50	854.50	1.77%	2,752.02	4,284.19	1.74%
Travel	0.00	0.00	0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	42.58	41.92	0.09%	255.48	251.52	0.10%
Miscellaneous	0.00	0.00	0.00%	0.00	0.00	0.00%
Depreciation	464.63	369.27	0.77%	2,787.78	2,215.62	0.90%
TOTAL OPERATING EXPENSE	9839.64	7317.90	15.18%	48,631.81	47,727.51	19.44%
Operating Income	3228.93	7,624.77	15.82%	21,925.91	29,107.81	11.85%
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	3228.93	7,624.77	15.82%	21,925.91	29,107.81	11.85%

* Standard values per month

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

June 30, 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	46	\$216.06	\$411.54
LqP Ag Society/Fair Board-10 year no interes		12/31/27	\$85,000.00	\$3000/year			\$15,000.00
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	\$163.72			\$14,318.89
Torchwood Communications, LLC**		07/01/25	\$2,000.00	\$46.00			\$1,098.05
MD Lawncare		02/01/26	\$2,000.00	\$50.00			\$1,484.39
Bella Calluna		02/01/26	\$2,000.00	\$50.00			\$1,484.39
Rural Solutions		03/01/26	\$2,000.00	\$50.00			\$1,532.43
Madison Chiropractic**		03/01/26	\$2,000.00	\$50.00			\$1,529.29
LqP Ag Society/Fair Board-5 year no interest		12/31/26	\$50,000.00	\$10000/year			\$40,000.00
The Sticks Bar & Grill		04/01/30	\$20,000.00	\$281.50			\$19,520.74
Stan's Standard		11/01/25	\$1,389.00	\$50.00			\$1,339.00
The Sticks Bar & Grill-CIP		03/01/27	\$2,000.00	\$50.00			\$1,950.00
VFW		03/01/27	\$2,000.00	\$50.00			\$1,950.00
TOTAL MEDA LOANS (REVOLVING LOAN FUND)				\$841.22		\$216.06	\$101,618.72

**Has completed CIP and received fogivable portion.

FUND BALANCE AVAILABILITY

	MEDA LOANS (RLF)	TOTALS
Fund Balance	\$140,013.47	\$140,013.47
Less Loans Outstanding	\$101,618.72	\$101,618.72
Less Payments Outstanding	\$0.00	\$0.00
Bank Acct Available as of	\$38,394.75	\$38,394.75
June 30, 2023		
		MEDA Balance: \$38,394.75

MEDA FUND BALANCE INCOME

January 2023 Int \$99.46	April 2023 Int \$96.51	July 2023 Int	Oct 2023 Int
February 2023 Int \$99.04	May 2023 Int \$92.10	Aug 2023 Int	Nov 2023 Int
March 2023 Int \$88.56	June 2023 Int \$177.43	Sept 2023 Int	Dec 2023 Int

2023 YTD Interest \$653.10

June 22, 2023

Val Halvorsen
City Manager
City of Madison
404 6 Ave N
Madison, MN 56256

RE: FY24 Outdoor Recreation Grant Program
Theodor S. Slen Park

Dear Val:

We completed the review of the FY24 Outdoor Recreation Grant Program applications. We received over \$18.2 million in grant requests for an available \$6.3 million funding. Unfortunately, your application was not selected for funding this year.

If you would like information regarding your application or the grant program, please contact me at 651-259-5638 or jennifer.bubke@state.mn.us.

Sincerely,



Jennifer Bubke, Grants Coordinator
Division of Parks and Trails

Regular Drill Meeting

6/19/2023

The Madison Volunteer Fire Department met in regular session with Chief Brian Tebben presiding.

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

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

Training officer report: - SCBA, ladder and knot training tonight, which went well

- Truck training/fire grounds operations training is scheduled for next month
- Grain bin/rope rescue training is being planned for August's meeting
- Hose testing/pump operation for September

Emergency calls since our last meeting:

1. June 5th – semi backed into gas line at Jubilee.

Mark Olson agreed to look into lining up someone to test our ladders.

Welcome to Damon Streich as he joined the Madison Fire Department effective June 1st, 2023.

Ryan Flaten submitted a letter of resignation from MFD as of June 19, 2023. Motion to accept the written resignation was made by Aaron Brehmer, seconded by Mitch Wellnitz, passed by voice vote. Please spread the word to anyone who may be interested in joining MFD that we are looking for another member.

Raffle ticket update – if not selling them, please turn them in.

Dragonfest will be held on July 15th and everyone's help is needed. MFD will not be involved with providing any food as Little Blessings will be handling that over by/at the VFW. MFD will be involved in running the waterfights, 50/50 raffle and kids spray house.

Gary water fights will be held July 3rd.

Races – there are still 4 dates that need people to volunteer for. If you don't sign up, you will be assigned.

DNR grant is due July 1st – truck foremen, let Brian Tebben know if new nozzles are needed on any of your machines.

If given the opportunity, please give Rose Weber a thank you for her donation of grain to MFD.

On July 24th, Little Blessings will be coming down to take a tour of the fire hall.

Dawson Fire Department is sponsoring a golf tournament of Friday, July 14. MFD will be sending one team.

The sign-up sheet for the MFD Golf Tournament is posted at the Madison Golf Course. The tournament is scheduled for August 12th, is open to the public and has a 20 team maximum.

Next meeting is scheduled for July 17th.

Hall Duties for July: Mark Olson and Levi Schellberg.

Motion was made and passed by voice vote to reimburse the Moorhead Fire Department for one jug of smoke that MFD used of theirs for the training held tonight.

A motion was made by Chris Nelson, seconded by Mark Olson to purchase a new Flir K2 thermal imaging camera for \$1,384. Motion passed by voice vote.

Motion was made by Jerod Zimbelman to adjourn meeting, seconded by Adam Weber, carried.

Don Tweet, Secretary

CITY COUNCIL CHECKLIST

7/7/2023

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
Fiber Grant	9/26/2022	Meyer	CM, committee	Monitoring Review Complete	
MNDOT 2023	5/11/2015	Zahrbock	CM, Engineer	July 11th, Project Update Meeting	
Downtown Renovation Fund	1/1/2022	Meyer	CM,	Approved a Development Agreement with L-Wood	
EDA CIP Program	1/1/2022	EDA	EDA	5 awards for 2023	
Downtown Open Space-Block 48	9/19/2022	Conroy	CM EDA		
Daycare Performance/EDA Appropriation	9/1/2017	EDA	Community	New Director	
May 12, 2022 Storm	5/12/2022	Council	CM, EM	Grandstand Claim Remains	
Infrastructure North Expansion	9/1/2021	Council	CM, council	Plans Approved by MDH and MPCA	
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Tower work Completed, Window Restoration Underway	
Tennis/Basketball Courts	7/2/2021	Conroy	CM, Parks	DNR grant not awarded	
Carneige Library Roof	1/1/2022	Parks	Manager	USDA Award Documentatin Received - Waiting on SHPO Memo	
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	

AIA Document G702® – 1992

Application and Certificate for Payment

TO OWNER: The City of Madison 404 6th Ave Madison, MN 56256	PROJECT: Madison City Hall Tower Project	APPLICATION NO: 001 PERIOD TO: 06/23/2023 CONTRACT FOR: Madison City Hall Tower Project CONTRACT DATE: 05/2022 PROJECT NOS: / /
FROM CONTRACTOR: Equity Bldrs. & Const. Svcs. Inc 12204 S Robert Trail Rosemount, MN 55068	VIA ARCHITECT: MacDonald & Mack Architects, LTD 400 S Fourth Street, Ste 712 Minneapolis, MN 55415	Distribution to: OWNER <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> CONTRACTOR <input checked="" type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	108,000.
2. NET CHANGE BY CHANGE ORDERS	\$	0.
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	108,000.
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	108,000.
5. RETAINAGE:		
a. 5% of Completed Work (Columns D + E on G703)	\$	0.
b. 5% of Stored Material (Column F on G703)	\$	0.
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)..... \$ 0.		
6. TOTAL EARNED LESS RETAINAGE	\$	108,000.
<i>(Line 4 minus Line 5 Total)</i>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	85,880.
<i>(Line 6 from prior Certificate)</i>		
8. CURRENT PAYMENT DUE	\$	22,120.
9. BALANCE TO FINISH, INCLUDING RETAINAGE <i>(Line 3 minus Line 6)</i>	\$	0.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	

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

CONTRACTOR: Jacob G Ray
 By: _____
 State of: Minnesota
 County of: Dodge

Date: 06/23/2023

Subscribed and sworn to before me this 23rd day of June, 2023

Notary Public: Linda Jerviss
 My commission expires: 1-31-2027



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 22,120.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature]
 By: _____ Date: 6/28/2023

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



AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

APPLICATION DATE: 06/23/2023

PERIOD TO: 06/23/2023

ARCHITECT'S PROJECT NO: Madison City Hall Tower Project

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
001.	Mobilization	3500.	3500	0.	0	3500.	100	0	175.
002.	Demolition	7500.	7500	0.	0	7500.	100	0	375.
003.	Misc. Carpentry	25,000.	22,500	2500.	0	25,000.	100	0	1250.
004.	Roofing	21,000.	18,900	2100.	0	21,000.	100	0	1050.
005.	Railing Installation	35,000.	31,500	3500.	0	35,000.	100	0	1750.
006.	Window Replacement	5000.	1500	3500.	0	3500.	100	0	175.
007.	Paint	7500.	3500	7500.	0	7500.	100	0	375.
008.	Administrative	3500.	1500	2000.	0	3500.	100	0	175.
GRAND TOTAL		108,000.	90,400.	21,100.	0	108,000.	100	0	0

Memorandum

Date June 27, 2023

To MNHS Legacy Grant Office
Val Halvorson, City of Madison

From Madison City Hall – Tower Rehabilitation Project
Amy Van Gessel, MacDonald & Mack Architects

Project Grant Agreement #2107-26116
City of Madison – City Hall Tower Rehabilitation

Regarding Final Photos

Photos by Equity Builders (06-21-2023) – Project Closeout































CLAIMS REPORT
 Check Range: 6/27/2023- 6/27/2023

UP CK# 64718-64720

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
101-45500-380	GENERAL LIBRARY MN ENERGY RESOURCES	LIB-NAT GAS 6/23	64.77	64719	6/27/23
		4550 LIBRARY TOTAL	64.77		
101-46600-489	ANNUAL APPROPRIATIONS SOUTHWEST INITIATIVE FOUN	2023 ANNUAL APPROPRIATIONS	1,375.00	64720	6/27/23
		4660 ANNUAL APPROPRIATIONS TOTAL	1,375.00		
		101 GENERAL TOTAL	1,439.77		
420-45020-580	CULTURE & REC CAP. FUND CAPITAL PROJ (CULT & REC) HORIZON COM POOL SUPPLY	REC CAP-MAIN POOL FILTERS	37,190.00	64718	6/27/23
		4502 CAPITAL PROJ (CULT & REC) TOTAL	37,190.00		
		420 CULTURE & REC CAP. FUND TOTAL	37,190.00		
		Accounts Payable Total	38,629.77		

CLAIMS REPORT
CLAIMS FUND SUMMARY

FUND	NAME	AMOUNT
101	GENERAL	1,439.77
420	CULTURE & REC CAP. FUND	37,190.00

	TOTAL FUNDS	38,629.77

CLAIMS REPORT
 Check Range: 7/06/2023- 7/06/2023

UP CK# 64721-64757

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
GENERAL					
101-41110-351	MAYOR AND COUNCIL RBM PUBLICATIONS	COUNC-OPEN ROAD ORDINANCE	190.00	64754	7/06/23
	4111 MAYOR AND COUNCIL TOTAL		190.00		
ADMINISTRATION					
101-41320-202	DANIEL TUCKETT, SR.	ADMIN-FOLD/STUFF ENV 7/23	175.00	64750	7/06/23
101-41320-342	RBM PUBLICATIONS	ADMIN-NEW OFFICE HOURS	70.00	64754	7/06/23
101-41320-404	XEROX CORPORATION	ADMIN-LEASE C8155H 7/23	301.98	64757	7/06/23
101-41320-409	PARAMOUNT PLANNING GROUP,LLC	PUB SAFETY-EMERG PRO 6/23	425.00	64748	7/06/23
	4132 ADMINISTRATION TOTAL		971.98		
CITY ATTORNEY					
101-41610-304	SWENSON NELSON & STULZ PLLC	CTY ATT-LEGAL FEES 7/23	2,000.00	64749	7/06/23
	4161 CITY ATTORNEY TOTAL		2,000.00		
PLANNING AND ZONING					
101-41910-351	RBM PUBLICATIONS	ZONING-CONDITIONAL USE	46.74	64754	7/06/23
	4191 PLANNING AND ZONING TOTAL		46.74		
CITY HALL					
101-41940-310	NICOLE BENINGA	CTY HALL-CLEANING 6/23	1,000.00	64723	7/06/23
101-41940-380	CITY OF MADISON	CTY HALL-UTIL 6/23	539.26	64729	7/06/23
101-41940-404	MEI TOTAL ELEVATOR SOLUTIONS	CTY HALL-ELEVCK-JULY-SEPT'23	218.62	64744	7/06/23
101-41940-404	WESTERN MN HEATHING & COOLING	CTY HALL-CONDENSER FAN MOTOR	511.78	64755	7/06/23
101-41940-409	MACDONALD & MACK ARCHITECTS	CTY HALL-TOWER REHAB-FINAL	1,053.15	64741	7/06/23
101-41940-437	MN DEPT OF LABOR & IND.	CTY HALL-ELEVATOR PERMIT	100.00	64745	7/06/23
101-41940-520	EQUITY BLDRS & CONSTR SVCS INC	CTY HALL-TOWER REHAB	22,120.00	64733	7/06/23
	4194 CITY HALL TOTAL		25,542.81		
FIRE DEPARTMENT					
101-42200-380	CITY OF MADISON	FIRE HYDRANTS-UTIL 6/23	514.72	64729	7/06/23
101-42200-380	MN ENERGY RESOURCES	FIRE-NAT GAS 6/23	38.88	64746	7/06/23
	4220 FIRE DEPARTMENT TOTAL		553.60		
STREET MAINTENANCE					
101-43100-221	JOHN DEERE FINANCIAL	STR-CHAIN LINK	8.76	64738	7/06/23
101-43100-351	RBM PUBLICATIONS	STR-NEED PAVING?	82.50	64754	7/06/23
101-43100-380	CITY OF MADISON	PUBLIC WORKS-UTIL 6/23	470.24	64729	7/06/23
101-43100-380	MN ENERGY RESOURCES	STR-NAT GAS 6/23	52.57	64746	7/06/23
101-43100-381	CITY OF MADISON	STR LIGHTING-UTIL 6/23	670.20	64729	7/06/23
	4310 STREET MAINTENANCE TOTAL		1,284.27		
SWIMMING POOLS					
101-45124-216	HAWKINS INC.	POOL-CHLORINE/CYLINDER	752.85	64736	7/06/23
101-45124-342	RBM PUBLICATIONS	POOL-HOURS/CLASSES/FEES	275.00	64754	7/06/23
101-45124-380	CITY OF MADISON	POOL/SHELTER-UTIL 6/23	4,930.87	64729	7/06/23

CLAIMS REPORT
Check Range: 7/06/2023- 7/06/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
101-45124-404	BISBEE PLUMBING & HEATING	POOL-RPZ INSPECTION POOL	225.00	64725	7/06/23
101-45124-404	DAVE'S PLUMBING & HEATING	POOL-POOL HEATER REPAIRS	1,200.00	64732	7/06/23
		4512 SWIMMING POOLS TOTAL	7,383.72		
101-45127-380	SKATING RINK CITY OF MADISON	SK RINK-UTIL 6/23	134.08	64729	7/06/23
		4512 SKATING RINK TOTAL	134.08		
101-45181-520	GRAND THEATER GRANITE CITY ROOFING	GRAND THEATRE-ROOFING REPAIRS	3,252.71	64735	7/06/23
		4518 GRAND THEATER TOTAL	3,252.71		
101-45200-380	PARKS AND RECREATION CITY OF MADISON	GRAND PARK-UTIL 6/23	1,665.28	64729	7/06/23
101-45200-406	RANDALL LEPPKE	PARKS-HANGING CITY BASKETS	479.49	64737	7/06/23
101-45200-406	VAN DIEST SUPPLY COMPANY	PARKS-RANGER PRO/STAR	2,495.10	64753	7/06/23
		4520 PARKS AND RECREATION TOTAL	4,639.87		
101-45500-310	LIBRARY LYNDON WORDEN	LIB-CLEANING 6/23	810.00	64756	7/06/23
101-45500-380	CITY OF MADISON	LIB-UTIL 6/23	355.57	64729	7/06/23
101-45500-404	MEI TOTAL ELEVATOR SOLUTIONS	LIB-ELEV CK-JULY-SEPT'23	218.58	64744	7/06/23
		4550 LIBRARY TOTAL	1,384.15		
101-46600-496	ANNUAL APPROPRIATIONS MADISON CEMETERY ASSOCIAT	CEMETERY-2023 APPROPRIATIONS	3,500.00	64743	7/06/23
		4660 ANNUAL APPROPRIATIONS TOTAL	3,500.00		
101-49250-380	UNALLOCATED EXPENDITURES CITY OF MADISON	UNAPPR STRM SEW-UTIL 6/23	159.61	64729	7/06/23
		4925 UNALLOCATED EXPENDITURES TOTAL	159.61		
		101 GENERAL TOTAL	51,043.54		
201-44100-380	AMBULANCE AMBULANCE CITY OF MADISON	AMB GARAGE-UTIL 6/23	164.56	64729	7/06/23
		4410 AMBULANCE TOTAL	164.56		
		201 AMBULANCE TOTAL	164.56		

EDA

CLAIMS REPORT
 Check Range: 7/06/2023- 7/06/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
211-46500-351	ECONOMIC DEVELOPMENT RBM PUBLICATIONS	EDA-PUBLIC HEARING	14.88	64754	7/06/23
		4650 ECONOMIC DEVELOPMENT TOTAL	14.88		
		211 EDA TOTAL	14.88		
425-41950-593	BLDG & EQUIP CAP. FUND BLDG & CAP EQUIP (GEN GOV) TYLER TECHNOLOGIES	BLDG/EQUIP-SOFTWARE	98.17	64751	7/06/23
		4195 BLDG & CAP EQUIP (GEN GOV TOTAL	98.17		
		425 BLDG & EQUIP CAP. FUND TOTAL	98.17		
	WATER WATER PRODUCTION				
601-49400-230	HAWKINS INC.	WT-TREATMENT CHEMICALS	552.24	64736	7/06/23
601-49400-231	HAWKINS INC.	WT-POTASIUUM PERMANGANANT	5,022.77	64736	7/06/23
601-49400-232	HAWKINS INC.	WT-AQUA HAWK	1,545.86	64736	7/06/23
601-49400-233	HAWKINS INC.	WT-AQUA HAWK	350.01	64736	7/06/23
601-49400-234	HAWKINS INC.	WT-POLY PHOSPHATE	1,699.88	64736	7/06/23
601-49400-236	HAWKINS INC.	WT-CHLORINE	501.90	64736	7/06/23
601-49400-380	CITY OF MADISON	WT TREAT PLANT-UTIL 6/23	2,203.14	64729	7/06/23
601-49400-404	BISBEE PLUMBING & HEATING	WT-RPZ INSPECTION POOL	225.00	64725	7/06/23
601-49400-404	HAWKINS INC.	WT-EJECTOR/REMOTE METER	1,065.11	64736	7/06/23
601-49400-404	LANE'S ELECTRIC LLC	WT-REPLUMB SYLINOID	80.00	64740	7/06/23
601-49400-580	ULINE	WT-PLATFORM SCALE	667.30	64752	7/06/23
		4940 WATER PRODUCTION TOTAL	13,913.21		
	DISTRIBUTION				
601-49430-215	FASTENAL COMPANY	WT-INVERTED STRIPE WAND	125.48	64734	7/06/23
601-49430-227	FASTENAL COMPANY	WT-BLUE FLAG	22.88	64734	7/06/23
601-49430-380	CITY OF MADISON	WT TOWER-UTIL 6/23	68.80	64729	7/06/23
		4943 DISTRIBUTION TOTAL	217.16		
	ADMINISTRATION AND GENERA				
601-49440-351	RBM PUBLICATIONS	WT-DRINKING WT LOAN FUND	191.25	64754	7/06/23
601-49440-593	TYLER TECHNOLOGIES	WT-SOFTWARE	53.55	64751	7/06/23
		4944 ADMINISTRATION AND GENERA TOTAL	244.80		
		601 WATER TOTAL	14,375.17		
	SEWER				
	SEWER TREATMENT				
602-49450-216	HAWKINS INC.	SEW-CHLORINE/CYLINDER	1,159.40	64736	7/06/23
602-49450-380	CITY OF MADISON	SEW-UTIL 6/23	269.79	64729	7/06/23
602-49450-404	LANE'S ELECTRIC LLC	SEW-REPLUMB SYLINOID	503.00	64740	7/06/23

CLAIMS REPORT
 Check Range: 7/06/2023- 7/06/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
602-49450-409	MVTL LABORATORIES INC	SEW-REGULAR TESTING	460.68	64747	7/06/23
		4945 SEWER TREATMENT TOTAL	2,392.87		
602-49460-380	SEWER COLLECTION CITY OF MADISON	9TH STR LIFT PUMP-UTIL 6/23	73.13	64729	7/06/23
		4946 SEWER COLLECTION TOTAL	73.13		
602-49470-593	ADMINISTRATION AND GENERA TYLER TECHNOLOGIES	SEW-SOFTWARE	53.55	64751	7/06/23
		4947 ADMINISTRATION AND GENERA TOTAL	53.55		
		602 SEWER TOTAL	2,519.55		
603-49520-593	SANITATION ADMINISTRATION AND GENERA TYLER TECHNOLOGIES	SANIT-SOFTWARE	40.16	64751	7/06/23
		4952 ADMINISTRATION AND GENERA TOTAL	40.16		
		603 SANITATION TOTAL	40.16		
604-49570-240	ELECTRIC UTILITY ELECTRICAL DISTRIBUTION BORDER STATES ELECTRIC SU	ELEC-RATCHETING CUT	1,455.45	64726	7/06/23
604-49570-380	CITY OF MADISON	PUBLIC WORKS-UTIL 6/23	294.67	64729	7/06/23
604-49570-380	MN ENERGY RESOURCES	ELEC-NAT GAS 6/23	52.57	64746	7/06/23
604-49570-582	BORDER STATES ELECTRIC SU	ELEC-COUNTY PROJECT	2,465.51	64726	7/06/23
604-49570-583	BORDER STATES ELECTRIC SU	ELEC-HWY 75 PROJECT	3,942.40	64726	7/06/23
		4957 ELECTRICAL DISTRIBUTION TOTAL	8,210.60		
604-49590-351	ADMINISTRATION AND GENERA RBM PUBLICATIONS	ELEC-BRIGHT ENERGY AD	153.00	64754	7/06/23
604-49590-593	TYLER TECHNOLOGIES	ELEC-SOFTWARE	187.43	64751	7/06/23
		4959 ADMINISTRATION AND GENERA TOTAL	340.43		
		604 ELECTRIC UTILITY TOTAL	8,551.03		
605-49600-380	STORM SEWER STORM SEWER CITY OF MADISON	HWY 40 DET POND-UTIL 6/23	22.50	64729	7/06/23
		4960 STORM SEWER TOTAL	22.50		
605-49620-593	ADMINISTRATION AND GENERA TYLER TECHNOLOGIES	STRM SEW-SOFTWARE	13.39	64751	7/06/23

CLAIMS REPORT
 Check Range: 7/06/2023- 7/06/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		4962 ADMINISTRATION AND GENERA TOTAL	13.39		
		605 STORM SEWER TOTAL	35.89		
	LIQUOR				
	OFF-SALE LIQUOR				
609-49750-251	ARCTIC GLACIER USA, INC	LIQ-ICE EXPENSE	333.72	64721	7/06/23
609-49750-251	BELLBOY CORPORATION	LIQ-LIQUOR EXPENSE	3,711.65	64722	7/06/23
609-49750-251	BEVERAGE WHOLESALERS	LIQ-LIQUOR EXPENSE	6,085.75	64724	7/06/23
609-49750-251	COCA-COLA BOTTLING	LIQ-POP EXPENSE	227.50	64730	7/06/23
609-49750-251	JOHNSON BROS-ST.PAUL	LIQ-LIQUOR EXPENSE	1,594.95	64739	7/06/23
609-49750-251	MADISON BOTTLING CO.	LIQ-BEER EXPENSE	5,334.07	64742	7/06/23
609-49750-258	BELLBOY CORPORATION	LIQ-FREIGHT EXPENSE	48.26	64722	7/06/23
609-49750-258	JOHNSON BROS-ST.PAUL	LIQ-FREIGHT EXPENSE	45.80	64739	7/06/23
609-49750-380	CITY OF MADISON	LIQ-UTIL 6/23	464.50	64729	7/06/23
		4975 OFF-SALE LIQUOR TOTAL	17,846.20		
		609 LIQUOR TOTAL	17,846.20		
	EASTVIEW APARTMENTS				
	DEPOSITS PAYABLE				
614-22000	DAHLE & OLSON REALTY	EASTVIEW DEP/INT REF-T FARMER	625.00	64731	7/06/23
		2200 DEPOSITS PAYABLE TOTAL	625.00		
	PUBLIC HOUSING PROJECTS				
	DAHLE & OLSON REALTY	EASTVIEW DEP/INT REF-T FARMER	14.32	64731	7/06/23
		4633 PUBLIC HOUSING PROJECTS TOTAL	14.32		
		614 EASTVIEW APARTMENTS TOTAL	639.32		
		Accounts Payable Total	95,328.47		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	51,043.54
201	AMBULANCE	164.56
211	EDA	14.88
425	BLDG & EQUIP CAP. FUND	98.17
601	WATER	14,375.17
602	SEWER	2,519.55
603	SANITATION	40.16
604	ELECTRIC UTILITY	8,551.03
605	STORM SEWER	35.89
609	LIQUOR	17,846.20
614	EASTVIEW APARTMENTS	639.32

	TOTAL FUNDS	95,328.47