

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – **5:00 PM**
Monday September 11, 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 August 28, 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. Firework Permit – Lew’s Fireworks, Inc. – approve | Page 4 |
| B. Liquor Store Report – August 2023 – receive | Page 7 |
| C. Regular Drill Meeting – August 21, 2023 – receive | Page 8 |
| D. Water Plant Report – August 2023 – receive | Page 10 |
| E. MEDA Minutes – August 7, 2023 – receive | Page 11 |

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

6. UNFINISHED AND NEW BUSINESS

Page 12

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

Handout

B. Ehlers Presentation – Todd Hagen. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 13

C. Resolution 23-36. Establish Salary for Streets Parks Maintenance. A DISCUSSION and MOTION may be in order. (Manager, Council)

D. Preliminary Levy Public Hearing - September 25, 2023 6:00 p.m. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)
Comp Plan Task Force Meeting – August 30, 2023 Page 14

8. MAYOR/COUNCIL REPORTS (Mayor/Council)
Chamber September 6, 2023 Page 20
EDA September 11, 2023

9. AUDITING CLAIM Page 23

A copy of the Schedule Payment Report of bills submitted August 28, 2023 through September 11, 2023 is attached for approval for Check No. 65021 through Check No. 65038 and debit card purchases. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
AUGUST 28, 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, August 28, at 5:02 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Tim Volk and Maynard Meyer. Also present were City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson. Councilmembers absent were Paul Zahrbock and Adam Conroy.

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 Volk, seconded by Meyer and carried, the August 14, 2023, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

None

CITY COUNCIL CHECKLIST

City Council reviewed the checklist.

ENGINEER UPDATE

A preconstruction meeting was held with R.L. Larson Excavating, Inc. who will begin the utility extension project on September 18th.

Council was notified of the construction remaining to be completed by Joe Riley Construction at the Eastview Townhomes. They have until October 15th to finish the project.

GENERAL OBLIGATION SEWER AND WATER REVENUE NOTE – MN PUBLIC FACILITIES AUTHORITY

No action. Resolution of Application to the Drinking Water and Clean Water Revolving Fund for 2023 improvements was approved in February 2023.

FIREWORKS-PYROTECHNIC SPECIAL EFFECTS PERMIT – HAIRBALL PRODUCTIONS LLC

Upon motion by Meyer, seconded by Volk and carried, Council acknowledged receipt of an Application/Permit for Display of Fireworks/Pyrotechnic Special Effects for the Lac qui Parle County Fair and Hairball Productions LLC for their pyrotechnic special effects display in Madison on September 9, 2023.

APPLICATION FOR EXEMPT PERMIT – MADISON CHAMBER OF COMMERCE

Upon motion by Thole, seconded by Volk and carried, Council approved execution of an Application of Exempt Permit without waiting period for the Madison Chamber of Commerce to conduct a raffle in November 2023.

PRELIMINARY 2024 BUDGET

City Manager Halvorson discussed 2024 preliminary budget information. The preliminary budget public hearing will be held at the second meeting of September.

EQUIPMENT PURCHASES

Streets and Parks Supervisor Todd Erp and Water and Wastewater Supervisor Dean Broin presented to Council the need for two new pickups for their departments.

Upon motion by Meyer, seconded by Volk and carried, Council approved the 2024 purchase for two new pickups for the Streets and Water/Wastewater Departments.

CITY MANAGER’S REPORT

Fair Booth: There are four slots left to sign up at the City’s fair booth.

Electric System Study: DGR Engineering was on site last week to record electric loads on high use days. They will be requesting updated data on bills and provide another update in a month or so.

Ehlers: They will be present at the September 11th meeting to discuss the preliminary financial management plan.

Tyler Tech: With the software conversion in September, meter reads will take place on September 5th versus the 15th. This will result in the service dates for the October 1st bill to be from August 15th to September 5th which is a shorter period. And the services dates for the November 1st bill will be from September 5th to October 13th which is a longer period.

MAYOR/COUNCIL REPORTS

Task Force Meeting: Will be held on Wednesday.

Madison Arts Council: The mural is done. Have received good reviews.

Beth’s Beauties: A business moved in to a downtown building called Beth’s Beauties, a dog grooming service.

Chamber: The next meeting is at The Sticks next Wednesday.

MNDOT: They plan to complete the sidewalk concrete before the fair and will come back after fair to do the mill and overlay.

DISBURSEMENTS

Upon motion by Volk, seconded by Meyer and carried, Council approved disbursements for bills submitted between August 15 and August 28, 2023. These disbursements include United Prairie Check Nos. 64959-65020. Debit card and ACH transaction Nos. 6291-6303 were also approved as listed.

There being no further business, upon motion by Meyer, seconded by Volk and carried, meeting adjourned at 5:46 p.m.

Greg Thole - Mayor

ATTEST:

Christine Enderson – City Clerk

**CITY OF MADISON
APPLICATION/PERMIT
FOR DISPLAY OF FIREWORKS/PYROTECHNIC SPECIAL EFFECTS**

Applicant instructions:

This application must be completed and returned at least 15 days prior to date of display.

Required Attachments. The following attachments must be included with this application:

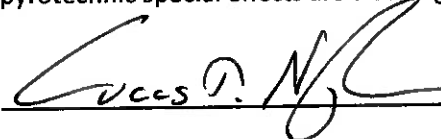
1. Proof of a bond or certificate of insurance in the amount of at least \$1,000,000 SPECIFIC TO FIRE/PYROTECHNICS.
2. A diagram of the ground, or facilities (for indoor displays), at which the display will be held. This diagram (drawn to scale or with dimensions included) must show the point at which the fireworks/pyrotechnic special effects are to be discharged; the location of the ground pieces; the location of all buildings, highways, streets, communication lines and other possible overhead obstructions; and the lines behind which the audience will be restrained. For proximate audience (e.g. indoor) displays, the diagram must also show the fallout radius for each pyrotechnic device used during the display.
3. Names and ages of all assistants that will be participating in the display.

Name of Applicant (Sponsoring Organization): <u>Lac Qui Parle County Fair</u>	
Address of Applicant: <u>PO Box 122 Madison, MN 56256</u>	
Name of Authorized Agent of Applicant: <u>Lewis Fireworks, Inc</u>	
Address of Agent: <u>45788 US Hwy 212 Watertown, SD 57201</u>	
Telephone Number of Agent: <u>605-882-1744</u>	
Date of Display: <u>9-7-23</u>	Time of Display: <u>Approx 9:30pm</u>
Location of Display: <u>Southeast corner of Madison Speedway</u>	
Manner and Place of Storage of Fireworks/Pyrotechnic special effects prior to display: <u>BATFE Approved Type 4 Magazine Watertown, SD</u>	
Type & Number of Fireworks/Pyrotechnics Special Effects to be Discharged: <u>See attached listing</u>	

Minnesota state law requires that this display be conducted under the direct supervision of a pyrotechnic operator certified by the State Fire Marshal.

Name of Supervising Operator: Rod Gustafson Certificate No.: 0707

I understand and agree to comply with all provisions of this application and the requirements of the issuing authority, and will ensure that the fireworks/pyrotechnic special effects are discharged in a manner that will not endanger persons or property or constitute a nuisance.

Signature of Applicant (or Agent):  Date of Application: 9-5-23

The discharge of the listed fireworks on the date and at the location shown on this application is hereby approved, subject to the following conditions, if any: _____

Signature of Fire Chief/County Sheriff: _____ Date: _____

Signature of Issuing Authority: _____ Date: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/5/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

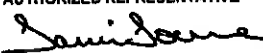
PRODUCER Ryder Rosacker McCue & Huston (MGD by Hull & Company) 509 W Koenig St Grand Island NE 68801	CONTACT NAME: Kristy Wolfe PHONE (A/C, No, Ext): 308-382-2330 E-MAIL ADDRESS: Kwolfe@ryderinsurance.com	FAX (A/C, No): 308-382-7109
	INSURER(S) AFFORDING COVERAGE	
INSURED Lew's Fireworks Inc Hot Shot Fireworks P.O. Box 455 Watertown SD 57201	INSURER A : SCOTTSDALE INS CO NAIC # 41297	
	INSURER B : NATIONAL CAS CO 11991	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 140733520 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			CPS4020737	12/1/2022	1/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/POP AGG \$ 2,000,000 \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS			ZB00004772	12/1/2022	1/1/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	General Liability			CPS4020738	12/1/2022	1/1/2024	Each Occurrence 1,500,000 General Aggregate 2,000,000 Deductible 5,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Regarding the General Liability coverage, Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.
 Regarding the General Liability coverage, Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.
 Date of Display: 09/07/23 - Rain Date: N/A Time: 9:30 PM - Location Display: 104 6th Ave, Madison, MN, SE corner of Madison Speedway - Property Owner: City of Madison, MN - Additional Insured: Lac Qui Parle County Fair, City of Madison, SD

CERTIFICATE HOLDER Lac Qui Parle County Fair PO Box 122 Madison MN 56256	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

Lews Fireworks, Inc.

45788 US hwy 212
 Watertown, SD 57201 USA
 Phone: 605-882-1744
 BATFE: 3-SD-029-51-4B-00131

SALE ORDER

SALE NUMBER: 12416
SALE DATE: 7/5/2023

Customer BATFE: --

Ship from
Lews Fireworks, Inc. 45788 US hwy 212 Watertown, SD 57201 USA

Bill to
Lqp County Fair Hwy 75 Madison, MN 56256 USA

Ship to
Lqp County Fair Hwy 75 Madison, MN 56256 USA

Product ID	Description	Quantity
25CP100A-A	2.5" Factory Assortment A RT (15 Effects)	20
25CPC247	2.5" Chained "Flights" Assortment RT(Chains of 3)	36
25CPC205	2.5" Chained Assorted Chrys. & Dragon Eggs RT-Gold	16
B3F3003	3" competitive Asst shells (36 different varieties)	36
3CP106#3	3" Dragon Eggs&Ti-Chrys. Assortment RT Silver	14
B4F4003	4" Fancy Assortment #2	36
B4F1434	4" Crackling Gold Wave to Green	4
5CP100A-A	5" Factory Assortment A RT(18 Effects)	6
B6F6003	6"Freedom Fancy Assorted	9
CP068-100F	100 shots fan-shaped display cake--red comet doremi w/white blink bouquet (11secs.)	1
CP109-49	49 shots vertical display cake-- assorted chrys.,crackling w/crackling tail, dragon eggs (30	1
CP118-90F	90 shots W shape display cake--red peony w/red tail;white peony w/white tail;blue peony	1
CP120-36	36 shots vertical display cake-- brilliant peony & dragon eggs (30 secs.)	1
CP148-49F	49 shots fan-shaped display cake--colorful blink bouquets to crackling chrys.(20secs.)	1
JTek10	3M Ematch	220
6CP100A-A	6" Factory Assortment A RT (Color Changing)	9
B5F2308	5" Titanium Spider w Crackling Pistil w Crackling Tail	3
B5F2309	5" Half Red Half Blue w Brocade Ring	3
B5F2310	5" Red to Blue to Green Peony	3
B3F413	3" RWB Finale chain	50
DP23E162-2	50S 2 Inch Multi-Color Willow W/ Tail	2
DP23E166-2	50S 2 Inch Red/Blue W Silver Crackle W/Tail	2
DP23E172-2	50S 2 Inch Blue To Brocade W/ Brocade Tail	2
DP23E329	Rwb Zipper Salutes - 150S	2
DP22EF005-3	3" Brocade W/Blue (3-5 Sec)	20
DP22EF005-4	4" Brocade W/Blue (4 Shells Per Chain)	8
DP22EF005-5	5" Brocade W/Blue (3 Shells Per Chain)	6

Subtotal:	7,335.30
Shipping:	175.00
Display Insurance:	384.00
Shooters Commission:	1,105.70
Total:	9,000.00



404 6th Avenue
Madison, Minnesota 56256
P 320.598.7373
F 320.598.7376
E madison@ci.madison.mn.us
ci.madison.mn.us

Memo

To: City Manager and City Council
From: Dale Hielper, Liquor Store Manager
CC:
Date: 09/05/2023
Re: August 2023 Liquor Store Sales Report

Comments: Sales for August were \$46,523 compared to \$42,330 last year; a \$4193 increase.

For the year, we show sales of \$339,203 compared to \$311,206 last year; \$27,997 increase.

Liquor again had the biggest increase at \$3522, with wine increasing by \$1169. Beer and Miscellaneous had marginal increases (Beer \$645 and Miscellaneous \$28).

Regular Drill Meeting

8/21/2023

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. A financial summary of the Golf Tournament was given – total received - \$9,043, expenses - \$2,587, leaving a net of \$6,456, although green fees need to be paid yet.

Training officer report: - Grain bin extrication/rope rescue training completed tonight at BFE.

- Hose testing and pump training is scheduled for next month

Emergency calls since our last meeting:

1. July 22nd – smoke alarm at Prairie Winds
2. August 13 – light pole fire, Hwy 75 and 260th Street
3. August 20 – shed fire at Steve Haas farm site

A motion was made by Jerod Zimbelman, seconded by Adam Weber to purchase a grain auger to assist in future grain bin extrications for \$1,185.14. Motion passed by voice vote.

Adding additional panels to our grain chute was discussed and will be looked into.

Prairie 5 annual fire extinguisher training is scheduled for tomorrow morning at 9:00 a.m. If anyone is available to help with this let Brian Tebben know.

Fairground cleaning will take place on Wednesday, August 30th starting at 5:30 p.m.

Fair schedule – 6 people are needed to help out with the demo derby on Saturday night, at least 5 people are needed to run the Bingo Stand on Friday night and a small group to clean the grandstands Sunday morning. Sign up for these events will be on the back board in the hall. The Fair Board might also need some help in the morning with trash can clean up – more to come on that.

A new 4 gas monitor is here, it is the same as the one we have. Next time it needs to be calibrated, Brian Tebben will send a text out to train as many as possible.

The mechanic is coming soon to fix Pumper #1, Pumper #2 and the tanker. This individual will also be doing all the oil changes and maintenance.

Truck foremen – make sure the maintenance sheets are getting completed or your foremen salary will be withheld.

2024 Elections are coming up – please put your name on the board if willing to serve.

An update was made to the West Central Agreement, but it is only applicable if a department is at a scene longer than 5 hours in a mutual aid situation.

Next meeting is scheduled for September 18th.

Hall Duties for September: Jon Pearson and Mitch Wellnitz.

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

Don Tweet, Secretary

**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, August 7, 2023 – 12:00 Noon**

Pursuant to due call and notice thereof, the regular meeting of the Madison Economic Development Authority was conducted at 12:00 p.m. on Monday, August 7, 2023 at the Madison Municipal Building.

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

Vice-President Young called the meeting to order at 12:00 noon.

APPROVAL OF AGENDA

Upon motion by Maatz, 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 to approve the June 5, 2023 and June 22, 2023 regular meeting minutes of the Madison Economic Development Authority.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

No one present.

CONSENT AGENDA

The Commissioners reviewed the MEDA Consent Agenda. MEDA Loan Note Status for July 2023, Revenue and Expense Reports for June 2023, Eastview Financial Summary for June/July 2023, and Closing Memo – GO Tax Abatement Bonds, 2023A. Upon motion by Moen, seconded by Maatz and carried the consent agenda was approved.

EASTVIEW COMMITTEE

Mike Dahle met with the EDA members to provide an update for Eastview Apartments. Current and future rental rates, exterior and interior of apartments, grounds, and storage building were items of discussion.

APPROVE CIP FINAL REPORT – SCHWENDE’S GARDEN CENTER

Schwende’s Garden Center improvement expenses were reviewed. Upon recommendation of City Manager Halvorson, Thole moved, Meyer seconded and carried to approve CIP final report for Swende’s Garden Center.

APPROVE CIP FINAL REPORT – VFW

VFW improvement expenses were reviewed. Upon recommendation of City Manager Halvorson, Moen moved, Thole seconded and carried to approve CIP final report for Madison VFW.

APPROVE SCDP DEFERRED LOAN – KITTELSON

City Manager Halvorson informed members about Heidi Kittelson emergency water line repair. Estimated cost approximately \$4,650. City Manager Halvorson stated that Ms. Kittleson qualifies as per loan income standards. Upon motion by Maatz, seconded by Thole and carried to approve a loan under the Small Cities Revolving Loan Fund.

PARK AVENUE HRA DIRECTOR UPDATE

Ryan Young shared with the members the immediate need for a HRA Director and also has a maintenance position available.

MARKETING COMMITTEE – FAIR BOOTH

City Manager Halvorson asked members about possibility of support for a fair booth again this year. An email will be sent out for time-slots available.

HOUSING COMMITTEE – STATEWIDE AFFORDABLE HOUSING AID

City Manager Halvorson and members discussed local abandon housing, potential construction of abandon property and future possibilities of using the housing aid available.

2024 BUDGET

City Manager Halvorson shared that she is working on 2024 budget. Items for future discussion will include Little Eagle Daycare funding and explore hiring a local marketing position.

OTHER

Next meeting – Monday, September 11, 2023 at 12:00 noon.

Upon motion by Thole, seconded Meyer and carried, the meeting adjourned at 1:30 p.m.

Ryan Young, EDA Vice-President

ATTEST:

Sue Volk, EDA Recording Secretary

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	10	24	20.5	31.5	27.5	22	25					182
	Cost	\$293.91	\$136.70	\$328.08	\$280.24	\$430.61	\$375.93	\$300.74	\$341.75					\$2,487.96
KMNo4	Used (lbs)	344	303.6	335	265.65	489	369.1	193.5	185.3					2485.15
	Cost	\$1,702.80	\$1,502.82	\$1,658.25	\$1,314.97	\$2,414.61	\$1,827.05	\$957.97	\$917.29					\$12,295.76
Anti Scalant	Used (gal)	25.5	27.5	25.75	23.5	36.75	7.23	26.25	31.875					204.355
	Cost	\$1,362.47	\$1,469.33	\$1,375.82	\$377.65	\$1,963.55	\$386.30	\$1,402.54	\$1,703.08					\$10,040.74
Poli-phosphate	Used (gal)	46	42	46.5	43.5	63	70.5	61	55.75					428.25
	Cost	\$739.22	\$674.94	\$747.26	\$699.05	\$1,012.41	\$1,132.94	\$980.27	\$895.90					\$6,881.99
Chlorine	Used (lbs)	83	55	90	84	135	204	325	282					1258
	Cost	\$115.37	\$76.45	\$125.10	\$116.76	\$187.65	\$283.56	\$451.75	\$391.98					\$1,748.62
Nalco 7768 Polymer	Used (gal)	1.2	1.75	2.09	1.72	2.16	3.11	4.48	2.69					19.2
	Cost	\$43.21	\$63.02	\$75.26	\$64.94	\$77.65	\$111.99	\$166.24	\$94.15					\$696.46
Flouride	Used (gal)	13.75	15.5	15.25	13.25	24	18	18.25	18					136
	Cost	\$79.06	\$89.13	\$30.19	\$76.19	\$138.00	\$103.50	\$104.99	\$103.50					\$724.56
Sodium meti-Bisulfate	Used (lbs)	10.5	7.9	7.2	7.55	11.5	0	7.9	10.05					62.6
	Cost	\$14.81	\$11.14	\$10.15	\$10.65	\$16.22	\$0.00	\$11.14	\$15.28					\$89.39
R _o O _u Pre-Filters	Used (case)	2	1	1	1	4	0	0	1					10
	Cost	\$568.84	\$300.36	\$300.36	\$300.36	\$1,201.44	\$0.00	\$0.00	\$300.36					\$2,971.72
RO Cleaner P 703 low Ph	Used	0	0	0	0	0	0	0	0					0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Sodium Hydroxide	Used (gal)	0	0	0	0	0	0	0	0					0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
RO Cleaner p111 High Ph	Used (lbs)	0	0	0	0	0	0	0	0					0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
Caustic Soda 50% & 30%	Used (gal)	66	71	73	67.5	102.5	12.5	77	92					561.5
	Cost	\$585.42	\$629.77	\$647.51	\$598.73	\$909.18	\$110.88	\$682.99	\$816.04					\$4,980.52
Hydrachloric Acid 31%	Used (gal)	0	0	0	0	0	0	0	0					0
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00

Well gal Pumped	x1000	5481	5041	5453	4735	7031	5074	5589	5427					43831
Hi service gal, pumped	x1000	3389	3076	3366	2962	4319	4922	4512	3898					30444
Gallons to Waste	x1000	972	954	981.72	876	1339.26	157.5	939.3	1221.579					7441.359
RC membrane gal pumped	x1000	3414	3414	3471	3113	4649	8.6	3256	4114					25439.6
Backwash gal pumped	x1000	1058	939	1050	977	1399	837	818	589					7667
w. p water meter gallons	Actual	176140	177020	193160	171440	226140		34268	28854					1007022
Treated accounted gal	Actual	33100	4000	187000	0	800		6600	13050					244550
Soft Water gal sold	Actual	0	0	0	750	0		300	0					1050
Baseball Field well gal	Actual	0	0	0	0	654500	444 615	323885	283700					1706700

CITY COUNCIL CHECKLIST

9/8/2023

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	Approve Pay Ap #5	
MNDOT 2023	5/11/2015	Zahrbock	CM, Engineer	Concrete work completed prior to fair/Mill Overlay following event	
Downtown Renovation Fund	1/1/2022	Meyer	CM,	Splendid Seconds Forfeited - Sale on 9/13/2023	
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	4 month check in with director	
May 12, 2022 Storm	5/12/2022	Council	CM, EM	Grandstand Claim Remains	
Infrastructure North Expansion	9/1/2021	Council	CM, council	9/18/2023 start Utilities, 9/27/2023 precon meeting Sewer Lining	
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Window Restoration Underway, Preapplication submitted 7/21/23	
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 is still in favor and will resume discussion	

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 23-36**

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

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

WHEREAS, the City Council is interested in establishing the assignment of salaries for the position of Streets Parks Maintenance for the City of Madison for 2023 fiscal calendar year period and continuing thereafter until modified therein; and

WHEREAS, the City Council is determining that the establishment of pay range & step shall be contained in this resolution with effective starting salary on September 19, 2023 and continuing thereafter until modified therein; and

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

ASSIGNMENT OF PAY RANGE & STEP SCHEDULE 2023

<u>Title</u>	<u>Grade</u>	<u>Range Step</u>	<u>Salary</u>
Streets Parks Maintenance	7	G	\$23.40

THEREFORE, BE IT FURTHER RESOLVED That the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the assignment of salaries for the position of Streets Parks Maintenance as contained herein with an effective date of September 19, 2023 with payment continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 23-36 was declared duly passed and adopted this 11th Day of September 2023.

Greg Thole, Mayor

Attest: _____
Christine Enderson, City Clerk

Economic Development



Issues identified:

- Shop local, keep money in town when possible
- Support local businesses (expansions, development, entrepreneurs, rehab, help them succeed)
- More retail selection/variety, expanded hours of local businesses (evening/weekend)
- Available workforce (attraction/retention) vs. more jobs(?)
- Economic resiliency

Other considerations from survey:

- QUALITY:
 - MIDDLE - City support for local business
 - LOW – Local business offerings, Economic development programs, Economic resiliency
- IMPORTANCE:
 - HIGH - Support local businesses and Strong and resilient economy (top two responses)
 - MIDDLE – A robust downtown
- PRIORITY in next 5 years:
 - HIGH – Attract new businesses, Retain and expand local businesses (top two responses); Have local food options
- BLANK CHECK ideas: Fairly reflective of ideas/issues mentioned above, local foods, assistance to new start-ups, assist existing businesses.
- “Business” was top response (in word cloud) from the question, “What one thing to you want to see happen?” AND “What are major challenges facing Madison?”

Economic Development Goals/Actions

Overall Goal: The City of Madison will provide a competitive and supportive business climate for new and existing businesses.

- Promote the culture of “shop local” and encourage the use of local goods and services produced or sold in Madison.
- Engage with local businesses to understand their current and future needs and respond to these needs.
- Support local businesses and entrepreneurs by offering and/or promoting local financing tools such as tax increment financing, tax abatement, and revolving loan funds as well as applicable State and Federal programs.
- Foster opportunities for businesses to network with each other on a regular basis to identify opportunities for partnerships, sharing of resources/economies of scale, problem solving, mentorships, etc.
- Apply for Small Cities Development Program (SCDP) grants every 3-5 years to rehabilitate current commercial properties.

- **Utilize existing public/private partnerships and resources to efficiently meet the economic development needs and opportunities of the community.**
- **Work to develop shovel ready sites for prospective business in areas identified for development.**
- Recognize agricultural activities as an important existing industry by promoting and maintaining agri-businesses and agricultural product processing facilities.

Support strategic economic growth within the U.S. 75/MN 40 corridors and downtown area, to provide additional retailers, businesses, and services for the community.

- Work to provide an appropriate variety of retail, dining, and service businesses to attract residents and regional customers to Madison.
- Continue to engage with the Madison community to understand what types of businesses residents want and need.
- Attract new industry by marketing local infrastructure, transportation, community amenities, workforce, and available sites and buildings.

Utilize existing and available spaces for new economic development activities

- Support downtown building owners in efforts to occupy vacant storefronts with a good mix of office, retail, and services.
- Consider redevelopment and renovation of existing commercial and industrial developments, and the downtown area before the creation of new developments outside of areas served by existing utilities.
- Enforce zoning ordinance and building code regulations, and remove dilapidated commercial structures when necessary.
- Maintain and promote an inventory of available buildings and lots.

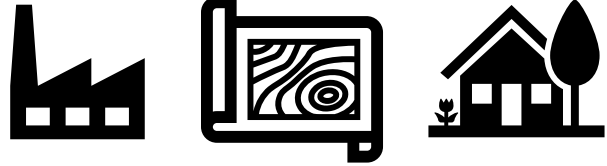
Strive to provide a strong and resilient local economy

- **Work to attract business and emerging industries that would complement existing businesses yet diversify the economy, such as the renewable energy industry.**
- Implement hazard mitigation strategies that will reduce the impact of natural disasters on the local economy – bury powerlines, improve redundancies of water/wastewater/electrical systems (reference LqP HM plan for examples)

Land Use

Issues identified:

- None



Other considerations from survey:

- None

Questions:

- Are there land uses that need more space? Any discussion of or planning for annexation?
- What are current land use issues, if any?
- How much regulation do you want to see? Minimal, moderate or more?

Land Use Goals/Actions

Overall Land Use Goal - Establish a cohesive land use pattern that ensures compatibility and functional relationships among activities.

#1- New development within the City's jurisdiction should support the efficient use of public services and infrastructure.

- Land development will be done in coordination with current planning for the efficient use of public facilities and services.
- Infill development that uses existing infrastructure is strongly encouraged. Sporadic development that requires costly infrastructure extensions through undeveloped lands is discouraged.
- Consult with future land use map when staging new development, making sure to consider infill development first.
- Have available property ready for development and work to make "shovel-ready".
- Allow industrial development that is compatible with existing industries and minimizes environmental impacts such as odor and noise throughout the community.
- Consider both the needs of individual property owners and the needs of the public in the development and implementation of plans and controls related to land use.
- Preserve land and structures that possess green space, scenic, historic, cultural or archeological features.

#2 - Identify and reserve land within the community for commercial and industrial development that will provide goods, services and jobs to Madison residents and the surrounding area.

- Encourage commercial investment in the downtown business district and along Hwys 40/75 corridors rather than on the fringes of the community.

- Encourage and allow for upper story (or MF?) housing in downtown Madison and in the commercial areas along U.S. Highway 75 and State Highway 40.
- Utilize Madison’s ordinances to reduce or eliminate visual pollution from signs and dilapidated structures.

#3 - Provide for orderly, sustainable development that contributes to the economic, social, and environmental well-being of the community for generations to come.

- Maintain adequate physical separation between residential areas and uses that tend to produce excessive noise or odors, without sacrificing pedestrian and bicycle connectivity. Locate community facilities such as schools, churches, libraries, museums, parks and community centers in strategic locations that enhance and are safely accessible from the surrounding neighborhoods.
- Outdoor lighting of parking, storage and service areas shall be designed to minimize spillover of light onto adjacent properties and public rights-of-way. (4-1-1, Unsure about this question)
- Monitor and enforce zoning ordinance and regulations for nuisances and hazardous conditions.
- Promote and support a wide variety of residential neighborhoods such as multi-family dwelling units and cluster development to meet the current and future needs of Madison’s residents.
- Consider innovative and adaptive land use solutions and avoid unnecessary restrictions.
- **Conform to current and future land use map when conducting annexation to ensure compatibility with the surrounding areas and uses.**
- Regularly review the City’s zoning ordinance and update when needed.
- Identify potential land for development and redevelopment, with special consideration of... (what types of land uses does Madison currently need?)

Transportation

Issues identified:

- Sidewalk improvements
- Additional pedestrian/bike routes/trails



Other considerations from survey:

- QUALITY:
 - HIGH/MIDDLE - Streets and Roads
 - MIDDLE - Sidewalks
- IMPORTANCE:
 - MIDDLE - Walkable community
- PRIORITY in next 5 years:
 - MIDDLE - Maintaining sidewalk network
 - LOW – Add EV Charging station in town
- BLANK CHECK ideas: None related to transportation

Transportation Goals/Actions

NOTE: We will be moving some of the sidewalk/trail goals from Recreation section to this section in plan.

Goal #1 - Provide guidance for safe, efficient, coordinated, and convenient multimodal transportation system that is integrated with anticipated land use and development plans.

Strategies:

- Highway and road improvement projects should consider beautification, improved lighting, and sidewalks.
- Continue to implement and utilize the Safe Routes to School Plan and update plan when needed.
- Provide safety and accessibility for all users, of all ages and abilities, when planning for and designing improvements to the transportation system.
- **Work with local utility providers and businesses to support and encourage EV charging stations in strategic locations throughout the community.**
- **Preserve and utilize existing rail infrastructure and services and support expansion of rail access if need arises.**
- **Develop a multi-year road improvement plan as part of a Capital Improvements Program, which includes vehicular and non-vehicular modes of transportation. This plan should include maintenance, useful life, prioritization by year, estimated costs and potential funding sources.**

Goal #2 - Develop a comprehensive system that effectively provides accessibility to alternative modes of transportation throughout Madison.

Strategies:

- Consider incentivizing sidewalk construction and maintenance to ensure a well-connected pedestrian network throughout the community. (Examples include – City takes ownership of sidewalk or City provides financial assistance for repair/replacement)
- **Consider improving pedestrian safety by developing a community sidewalk plan to identify and establish dedicated walking routes connecting popular locations within the community while incorporating existing sidewalk policies. Considerations may include speed limit reductions, pavement striping, and other traffic calming methods.**
- Consider and evaluate all potential modal (i.e., automobiles, heavy commercial vehicles, pedestrians, bicycles, trains, ATV, golf carts etc.) impacts when planning transportation projects.
- **Continue to support the Lac qui Parle Airport and represent the City by serving on the Airport Commission board.**

Madison Chamber of Commerce
September 6, 2023
Agenda

1. Minutes
2. Old Business
 - ❖ Rock the Block
 - ❖ Yard of the Week
 - ❖ Update of Repair of Lou
 - ❖ Chamber Ag Golf
3. New Business
 - ❖ Oktoberfest
 - ❖ Halloween
 - ❖ Outstanding Citizen
 - ❖ Super Raffle
4. Other Business
 - ❖ Ribbon Cuttings
 - ❖ Updates from Area Businesses
 - ❖ Brainstorming Session
5. Upcoming Dates
 - ❖ September 7-10 LQP County Fair 150th
 - ❖ September 29-October 1 Meander
 - ❖ October 9 Outstanding Citizen Dinner at the MCC
6. Adjourn

Madison Chamber of Commerce
August 2, 2023

The general membership of the Madison Chamber of Commerce met at noon on August 2, 2023, at The Sticks Bar and Grill. President Andy Thole presided at the meeting.

Old Business:

- ❖ Merlyn Munsterman made a motion to approve the minutes of the last meeting, second by Maynard Meyer, motion passed.
- ❖ The Rock the Block Party will be held on Wednesday, August 16th. It will be held from 5:00-7:30 on Main Street. Matt Hastad's band "Six Feet Over" will be performing. There will be several food and beverage options offered by The Sticks Bar and Grill, Pantry Café, Dairy Queen, Happy Hour, Grand Theatre, The Blender Co-Coffee and Remington Ridge. The painting of the mural will be in progress during the event.
- ❖ Adam reported on the Yard of the Week. Voting is currently in progress for the August winners. There have been several comments made on how people are enjoying bringing this back.
- ❖ Adam indicated Lou will begin repair August 11th and 12th starting with the fiberglass and then will be finished up a couple of weeks later.
- ❖ Merchant Night at the Ballfield was held on July 12th. They had 14 gallons of ice cream and served 220 sundaes. It was estimated that 500 people were in attendance. It will be an event included with Dragonfest in the future. There will be a younger kids game prior to the Mallards. A shout out was given to Kayla Jahn & Harper Omland, Madison Ambassador and Junior Ambassador on a job well done that event.
- ❖ Adam gave an update on the other Dragonfest activities. The parade was well attended. The Kiwanis raised around \$1,800.00 Friday evening during the grill out. The Little Eagles Daycare sold out quickly on Saturday noon. Stinker Day meal brought in \$1,375.00 and Rib/Wing Fest brought in \$2,900.00.
- ❖ The Ag Chamber Golf Tournament will be held on August 9th and several teams are already signed up.

New Business:

- ❖ We held a drawing for the 2 fair passes we received with our donation. The winners were Becky Mortenson and Kris Shelstad.

Other Business:

- ❖ A ribbon cutting was held at the Prairie Arts Center. Others to be done include Madison Hardware and Lou when he has been repaired.
- ❖ Maynard informed the group we received a grant of \$5,000.00 to support MN Tourism. We will use that money for additional advertising for the fair, Oktoberfest, Norsefest and Christmas.
- ❖ The Minneapolis Star Tribune conducted an interview regarding Norsefest. They are hoping to get Boyd Huppert out for the event. They are already getting people to sign up for the eating contest with a goal of 50 participants. The committee will be meeting soon.

- ❖ Maynard will get the application ready for the Super Raffle.
- ❖ Maynard indicated he will be getting the banner committee together as many banners are in need of replacement.
- ❖ Updates from Area Businesses:
 - There will be music at the Merc this weekend.
 - Kris reminded everyone of the upcoming Meander on September 29, 30 and October 1. Oktoberfest will be the following weekend.
 - United Prairie Bank's ITM will soon be up and running.
 - We need to keep the newcomer's event on the Chamber schedule as many welcome packets have been given out.
 - Andy said 3 D mammograms will be coming to Madison and will be a great addition for MHS.
 - On September 16th the Prairie Arts Center will have a tribute to Dick Hauck at 7 pm with a reception to follow at the Mercantile.
- ❖ Being no further business, the meeting was adjourned.

Respectfully submitted,
Karin Moen Secretary/Treasurer

CLAIMS REPORT
 Check Range: 8/31/2023- 8/31/2023

UP CK# 6502165038

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
101-41110-390	GENERAL MAYOR AND COUNCIL CITY OF MADISON	COUNC-DO 1 YR ANN & 1YR SEPARA	140.00	65028	8/31/23
		4111 MAYOR AND COUNCIL TOTAL	140.00		
101-41320-194	ADMINISTRATION CITY OF MADISON	WELLNESS-POP MONEY	2.00	65028	8/31/23
101-41320-201	CITY OF MADISON	ADMIN-STAFFING DONUTS	17.46	65028	8/31/23
101-41320-202	DANIEL TUCKETT, SR.	ADMIN-FOLD/STUFF ENV 9/23	175.00	65036	8/31/23
101-41320-322	CITY OF MADISON	ADMIN-IRS CERT POSTAGE	9.24	65028	8/31/23
		4132 ADMINISTRATION TOTAL	203.70		
101-41910-409	PLANNING AND ZONING NATHAN HEINRICH	DEMO PROGRAM-J BENINGA	9,500.00	65032	8/31/23
		4191 PLANNING AND ZONING TOTAL	9,500.00		
101-41940-219	CITY HALL CITY OF MADISON	CTY HALL-RUBBING ALCOHOL/SODA	6.50	65028	8/31/23
101-41940-310	NICOLE BENINGA	CTY HALL-CLEANING 8/23	1,000.00	65022	8/31/23
101-41940-380	CITY OF MADISON	CTY HALL-UTIL 8/23	504.32	65028	8/31/23
101-41940-404	WESTERN MN HEATHING & COOLING	CTY HALL-REPAIR FAN MOTOR	511.78	65038	8/31/23
		4194 CITY HALL TOTAL	2,022.60		
101-42100-409	POLICE DEPARTMENT PARAMOUNT PLANNING GROUP, LLC	PUB SAFETY-EMERG PRO 8/23	425.00	65034	8/31/23
		4210 POLICE DEPARTMENT TOTAL	425.00		
101-42200-380	FIRE DEPARTMENT CITY OF MADISON	FIRE HYDRANTS-UTIL 8/23	521.73	65028	8/31/23
		4220 FIRE DEPARTMENT TOTAL	521.73		
101-43100-224	STREET MAINTENANCE CROSBY ROAD CONSTRUCTION	STR-GRAVEL	2,632.50	65029	8/31/23
101-43100-380	CITY OF MADISON	PUBLIC WRKS-UTIL 8/23	484.84	65028	8/31/23
101-43100-381	CITY OF MADISON	STR LIGHTING-UTIL 8/23	670.20	65028	8/31/23
		4310 STREET MAINTENANCE TOTAL	3,787.54		
101-44140-409	ENVIRONMENTAL CHESTER'S SIDE LINE	ENVIRO-MOWING	160.00	65024	8/31/23
		4414 ENVIRONMENTAL TOTAL	160.00		
101-45124-210	SWIMMING POOLS AMERICAN WELDING & GAS	POOL-FIRE EXTINGUISHERS	349.96	65021	8/31/23
101-45124-219	CITY OF MADISON	POOL-SHOWER CURTAIN	25.65	65028	8/31/23
101-45124-380	CITY OF MADISON	POOL/SHELTER-UTIL 8/23	2,735.99	65028	8/31/23

CLAIMS REPORT
Check Range: 8/31/2023- 8/31/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
		4512 SWIMMING POOLS TOTAL	3,111.60		
101-45127-380	SKATING RINK CITY OF MADISON	SK RINK-UTIL 8/23	131.78	65028	8/31/23
		4512 SKATING RINK TOTAL	131.78		
101-45200-380	PARKS AND RECREATION CITY OF MADISON	AVE OF FLAGS-UTIL 8/23	2,502.89	65028	8/31/23
		4520 PARKS AND RECREATION TOTAL	2,502.89		
101-45500-380	LIBRARY CITY OF MADISON	LIB-UTIL 8/23	407.24	65028	8/31/23
		4550 LIBRARY TOTAL	407.24		
101-49250-380	UNALLOCATED EXPENDITURES CITY OF MADISON	UNAPPRO-UTIL 8/23	159.61	65028	8/31/23
		4925 UNALLOCATED EXPENDITURES TOTAL	159.61		
		101 GENERAL TOTAL	23,073.69		
201-44100-380	AMBULANCE AMBULANCE CITY OF MADISON	AMB-GARAGE UTIL 8/23	167.54	65028	8/31/23
		4410 AMBULANCE TOTAL	167.54		
		201 AMBULANCE TOTAL	167.54		
420-45020-219	CULTURE & REC CAP. FUND CAPITAL PROJ (CULT & REC) PRO IMAGE PARTNERS	MAC-TSHIRTS	180.00	65035	8/31/23
		4502 CAPITAL PROJ (CULT & REC) TOTAL	180.00		
		420 CULTURE & REC CAP. FUND TOTAL	180.00		
425-41950-593	BLDG & EQUIP CAP. FUND BLDG & CAP EQUIP (GEN GOV) TYLER TECHNOLOGIES	BLDG/EQUIP-SOFTWARE	1,097.24	65037	8/31/23
		4195 BLDG & CAP EQUIP (GEN GOV TOTAL	1,097.24		
		425 BLDG & EQUIP CAP. FUND TOTAL	1,097.24		

CLAIMS REPORT
Check Range: 8/31/2023- 8/31/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
	WATER				
	WATER PRODUCTION				
501-49400-380	CITY OF MADISON	WT PLANT-UTIL 8/23	2,155.47	65028	8/31/23
501-49400-404	DAKOTA PUMP & CONTROL CO	WT-PUMP/FREIGHT	9,067.80	65030	8/31/23
501-49400-409	CITY OF MADISON	WTR-MAIL WT SAMPLES-POSTAGE	9.55	65028	8/31/23
		4940 WATER PRODUCTION TOTAL	11,232.82		
	DISTRIBUTION				
601-49430-380	CITY OF MADISON	WT TOWER-UTIL 8/23	44.69	65028	8/31/23
		4943 DISTRIBUTION TOTAL	44.69		
	ADMINISTRATION AND GENERA				
601-49440-593	TYLER TECHNOLOGIES	WT-SOFTWARE	598.50	65037	8/31/23
		4944 ADMINISTRATION AND GENERA TOTAL	598.50		
		601 WATER TOTAL	11,876.01		
	SEWER				
	SEWER TREATMENT				
602-49450-380	CITY OF MADISON	WWTP-UTIL 8/23	423.48	65028	8/31/23
602-49450-380	MN VALLEY REC	SEW-UTILITY EXPENSE	3,892.90	65033	8/31/23
		4945 SEWER TREATMENT TOTAL	4,316.38		
	SEWER COLLECTION				
602-49460-380	CITY OF MADISON	9TH STR LIFT PUMP-UTIL 8/23	66.49	65028	8/31/23
602-49460-409	C.A.S. PLUMBING & HEATING	SEW-BT SEWER & CURB STOP REPAI	5,887.77	65023	8/31/23
		4946 SEWER COLLECTION TOTAL	5,954.26		
	ADMINISTRATION AND GENERA				
602-49470-593	TYLER TECHNOLOGIES	SEW-SOFTWARE	598.50	65037	8/31/23
		4947 ADMINISTRATION AND GENERA TOTAL	598.50		
		602 SEWER TOTAL	10,869.14		
	SANITATION				
	ADMINISTRATION AND GENERA				
603-49520-593	TYLER TECHNOLOGIES	SANIT-SOFTWARE	448.88	65037	8/31/23
		4952 ADMINISTRATION AND GENERA TOTAL	448.88		
		603 SANITATION TOTAL	448.88		
	ELECTRIC UTILITY				

CLAIMS REPORT
Check Range: 8/31/2023- 8/31/2023

GL ACCT #	VENDOR NAME	REFERENCE	AMOUNT	CHECK#	CHECK DATE
	ELECTRICAL DISTRIBUTION				
504-49570-193	CITY OF MADISON	ELEC-RETURN SAFETY GLOVES-POST	31.05	65028	8/31/23
504-49570-380	CITY OF MADISON	PUBLIC WRKS-UTIL 8/23	307.86	65028	8/31/23
		4957 ELECTRICAL DISTRIBUTION TOTAL	338.91		
	ADMINISTRATION AND GENERA				
604-49590-303	DGR ENGINEERING	ELEC-ENGINEERING	9,065.00	65031	8/31/23
604-49590-593	TYLER TECHNOLOGIES	ELEC-SOFTWARE	2,094.75	65037	8/31/23
		4959 ADMINISTRATION AND GENERA TOTAL	11,159.75		
		604 ELECTRIC UTILITY TOTAL	11,498.66		
	STORM SEWER				
605-49600-380	STORM SEWER CITY OF MADISON	HWY 40 DET POND-UTIL 8/23	22.50	65028	8/31/23
		4960 STORM SEWER TOTAL	22.50		
	ADMINISTRATION AND GENERA				
605-49620-593	TYLER TECHNOLOGIES	STRM SEW-SOFTWARE	149.63	65037	8/31/23
		4962 ADMINISTRATION AND GENERA TOTAL	149.63		
		605 STORM SEWER TOTAL	172.13		
	LIQUOR				
609-49750-380	OFF-SALE LIQUOR CITY OF MADISON	LIQ-UTIL 8/23	468.38	65028	8/31/23
		4975 OFF-SALE LIQUOR TOTAL	468.38		
		609 LIQUOR TOTAL	468.38		
	RESERVE				
851-36231	MISC. DONATIONS C.A.S. PLUMBING & HEATING	RES-SEW RPR-MONNENS/NYGAAR	14,250.00	65023	8/31/23
		3623 MISC. DONATIONS TOTAL	14,250.00		
		851 RESERVE TOTAL	14,250.00		
		Accounts Payable Total	74,101.67		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
101	GENERAL	23,073.69
201	AMBULANCE	167.54
420	CULTURE & REC CAP. FUND	180.00
425	BLDG & EQUIP CAP. FUND	1,097.24
601	WATER	11,876.01
602	SEWER	10,869.14
603	SANITATION	448.88
604	ELECTRIC UTILITY	11,498.66
605	STORM SEWER	172.13
609	LIQUOR	468.38
851	RESERVE	14,250.00

	TOTAL FUNDS	74,101.67