

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

Regular Meeting of the City Council – 5:00 PM  
Monday November 13, 2023  
Madison Municipal Building

**1. CALL THE REGULAR MEETING TO ORDER**

Mayor Thole will call the meeting to order.

**2. APPROVE AGENDA**

Approve the agenda as posted in accordance with the Open Meetings law, and herein place all agenda items on the table for discussion. A MOTION is in order. (Council)

**3. APPROVE MINUTES**

Page 1

A copy of the October 23, 2023 regular meeting minutes are enclosed. A MOTION is in order. (Council)

**4. PUBLIC PETITIONS, REQUESTS, HEARINGS, AND COMMUNICATIONS (public/mayor/council)**

Members of the audience wishing to address the Council with regard to an agenda item, presentation of a petition, utility customer hearing, or a general communication should be recognized at this time. A MOTION may be in order (Public/Council)

**5. CONSENT AGENDA**

A. MEDA Loan Note Status – October 2023 – receive	Page 4
B. Ehlers Account Statement – October 2023 – receive	Page 5
C. Pooled Cash Report – October 2023 – receive	Page 7
D. Employee Bonus Memo – Randy Laron – receive	Page 9
E. Liquor Store Report – October 2023 – receive	Page 10
F. Income Statement Summary – October 2023 – receive	Page 13
G. MEDA Meeting Minutes – October 2, 2023 – receive	Page 14
H. Water Plant Report – October 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**

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

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

C. Snow and Ice Policy Updates. A DISCUSSION and MOTION may be in order. (Manager, Council)

- Page 17
- D. Resolution 23-46 Accepting Fire Department Donation. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 18
- E. Resolution 23-47 Assignment of Salaries Water and Wastewater. A DISCUSSION and MOTION may be in order. (Manager, Council)
- F. 2024 General Budget Discussion. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 19
- G. Resolution 23-48 Assignment of Wage Schedule 2024. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 21
- H. Resolution 23-49 Establish Pay Range Schedule 2024. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 24
- I. Resolution 23-50 Group Health Insurance Benefits 2024. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 25
- J. Resolution 23-51 Establish Streets Parks on Call. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 26
- K. Resolution 23-52 Establish Water Wastewater on Call. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 27
- L. Ordinance 388 Fixing Salaries of the Mayor and Members of the Council. A DISCUSSION and MOTION may be in order. (Manager, Council)
- 7. MANAGER REPORT (Manager)**
- Senate bonding tour – November 8<sup>th</sup> 4pm
  - Madison Power Supply Mix Page 28
  - 2<sup>nd</sup> Annual Chili Cook Off Page 29
- 8. MAYOR/COUNCIL REPORTS (Mayor/Council)**
- Chamber - Norse fest
  - Park Board

**9. AUDITING CLAIM**

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A copy of the Expense Approval Report is submitted for October 23, 2023 through November 13, 2023 and is attached. A MOTION is in order.

**10. ADJOURNMENT**

**CITY OF MADISON  
OFFICIAL PROCEEDINGS**

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

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Acting Mayor Maynard Meyer on Monday, October 23, at 5:05 p.m. in Council Chambers at City Hall. Councilmembers present were: Acting Mayor Maynard Meyer, Paul Zahrbock, and Adam Conroy. Also present were City Manager Val Halvorson and City Clerk Christine Enderson. Councilmembers absent were Mayor Greg Thole and Tim Volk.

**AGENDA**

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

**MINUTES**

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

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

None

**CONSENT AGENDA**

Upon motion by Conroy, seconded by Meyer and carried, the consent agenda was approved as presented.

**CITY COUNCIL CHECKLIST**

City Council reviewed the checklist.

**CITY ENGINEER REPORT**

City Council reviewed the memorandum by City Engineer Kent Louwagie that provided updates on several city projects.

**OLSON SANITATION CONTRACT RENEWAL**

Upon motion by Zahrbock, seconded by Meyer and carried, Council approved execution of Municipal Rubbish and Garbage Disposal Agreement between the City of Madison and Olson Sanitation of Dawson, Minnesota. This agreement would be in effect from January 1, 2024, through December 31, 2026, with monthly service fee increases of 4% in 2024, 3% in 2025, and 2% in 2026 and a tipping fee increase of \$75 per ton.

**VOTER ACCOUNT AGREEMENT**

Upon motion by Conroy, seconded by Zahrbock and carried, Council approved the Voting Operations, Technology, & Election Resources (VOTER) Account Agreement between the City of Madison and Lac qui Parle County to allow the County to retain all VOTER Account Funds received to pay for county election administration costs in the amount of \$214.51. As of July 2023, funds were approved to be allocated to counties for county and municipal election administration. Lac qui Parle County received \$4,085.91 with 75% being retained by the County and the remaining 25% is being allocated based on each precinct's voter registration count as of May 1, 2023.

### **TRANSFER OF REAL PROPERTY**

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 23-45** titled “Resolution Authorizing the Transfer of Real Property to the Madison EDA” was adopted. A parcel of land that is part of the industrial park that is located south of current businesses off Trunk Highway 40 and adjacent to the railroad is being transferred to the Madison EDA to determine the best economic use of the property. A complete copy of Resolution 23-45 is contained in City Clerk’s Book #10.

### **PUBLIC HEARING – SPECIAL ASSESSMENTS**

Acting Mayor Maynard Meyer opened the public hearing at 5:30 p.m. in regard to special assessments for delinquent utilities, weed eradication (mowing), and other city services. No party was present for the hearing. Upon motion by Zahrbock, seconded by Conroy and carried, **RESOLUTION 23-40** titled “Resolution Certifying Delinquent Utilities, Weed Eradication (Mowing), and other City Services Against Respective Properties” was adopted. This resolution would provide for the County Auditor to extend the outstanding balances on the tax rolls to be paid along with property taxes in 2024. Any balances paid prior to November 15<sup>th</sup> will be removed from the resolution. A complete copy of Resolution 23-40 is contained in City Clerk’s Book #10. The public hearing was closed at 5:36 p.m.

### **ASSIGNMENT OF SALARIES WATER AND WASTEWATER OPERATOR**

Upon motion by Zahrbock, seconded by Meyer and carried, **RESOLUTION 23-43** titled “Resolution Establishing Assignment of Salaries Water and Wastewater Operator” was adopted. This resolution establishes the pay range and step for Randy Larson, Water and Wastewater Operator at Grade 7 effective on October 9, 2023. Mr. Larson recently passed the C License for Wastewater. A complete copy of Resolution 23-43 is contained in City Clerk’s Book #10.

### **BUDGETED FUND TRANSFERS**

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 23-44** titled “Fund Transfer Adjustment Effective October 23, 2023” was adopted. This resolution would provide for annual budgeted transfers as recommended by City Manager. A complete copy of Resolution 23-44 is contained in City Clerk’s Book #10.

### **CITY MANAGER’S REPORT**

**MN Senate Bond Tour Presentation:** City Manager Halvorson received a phone call from Senate Bonding Tour to schedule a tour of the water plant. They will be here November 8<sup>th</sup> at 4:00 p.m.

**Open Enrollment:** City employees had a meeting today with a benefits advisor for the 2024 benefit year.

**City Hall:** Carpets were cleaned last week.

**Park Board:** Next meeting will be November 1<sup>st</sup>.

**Next Council:** Plan for a budget work session to get closers to finalizing resolutions for the 2024 budget.

### **MAYOR/COUNCIL REPORTS**

**Chamber Updates:** Halloween and Norsefest events coming up in the next couple weeks.

**Referendum Meeting:** Councilmembers attended the referendum meeting held at the elementary school last week.

**Solar Panels:** Councilmember Zahrbock inquired about solar panels and the process to connect.

**DISBURSEMENTS**

Upon motion by Conroy, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between October 13 and October 23, 2023. These disbursements include United Prairie Check Nos. 65211-65269. Debit card and ACH transaction were also approved as listed.

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

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

**ATTEST:**

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

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

October 31, 2023

**MEDA LOANS (REVOLVING LOAN FUND)**

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessment	169	\$216.06	\$411.54
LqP Ag Society/Fair Board-10 year no interes		12/31/27	\$85,000.00	\$3000/year			\$12,000.00
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	\$163.72			\$13,900.70
Torchwood Communications, LLC**		07/01/25	\$2,000.00	\$46.00			\$931.36
MD Lawncare		02/01/26	\$2,000.00	\$50.00			\$1,308.10
Bella Calluna		02/01/26	\$2,000.00	\$50.00			\$1,308.10
Rural Solutions		03/01/26	\$2,000.00	\$50.00			\$1,356.94
Madison Chiropractic**		03/01/26	\$2,000.00	\$50.00			\$1,353.75
LqP Ag Society/Fair Board-5 year no interest		12/31/26	\$50,000.00	\$10000/year			\$30,000.00
The Sticks Bar & Grill		04/01/30	\$20,000.00	\$281.50			\$18,715.95
Stan's Standard		11/01/25	\$1,389.00	\$50.00			\$1,173.15
The Sticks Bar & Grill-CIP		03/01/27	\$2,000.00	\$50.00			\$1,800.65
VFW**		03/01/27	\$2,000.00	\$50.00			\$1,800.65
<b>TOTAL MEDA LOANS (REVOLVING LOAN FUND)</b>				<b>\$841.22</b>		<b>\$216.06</b>	<b>\$86,060.90</b>

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

**FUND BALANCE AVAILABILITY**

	MEDA LOANS (RLF)	TOTALS
<b>Fund Balance</b>	\$138,714.76	\$138,714.76
<b>Less Loans Outstanding</b>	\$86,060.90	\$86,060.90
<b>Less Payments Outstanding</b>	\$0.00	\$0.00
<b>Bank Acct Available as of</b>	<b>\$52,653.86</b>	<b>\$52,653.86</b>
October 31, 2023		
		<b>MEDA Balance: \$52,653.86</b>

**MEDA FUND BALANCE INCOME**

January 2023 Int <b>\$99.46</b>	April 2023 Int <b>\$96.51</b>	July 2023 Int <b>\$203.92</b>	Oct 2023 Int <b>\$374.96</b>
February 2023 Int <b>\$99.04</b>	May 2023 Int <b>\$92.10</b>	Aug 2023 Int <b>\$334.56</b>	Nov 2023 Int
March 2023 Int <b>\$88.56</b>	June 2023 Int <b>\$177.43</b>	Sept 2023 Int <b>\$328.85</b>	Dec 2023 Int
<b>2023 YTD Interest</b>			<b>\$1,895.39</b>

Pershing Advisor Solutions LLC  
 One Pershing Plaza  
 Jersey City, NJ 07399  
 Brokerage Services, member FINRA, SIPC



**Consolidated**  
 Account Summary

Your Portfolio Manager:  
 EHLERS INVESTMENT PARTNERS  
 (651) 697-8500

Primary Account Number:  
 DTM-001369  
 Investor Identification: 3CR070732591  
 Period Ending: 10/31/2023

CITY OF MADISON  
 404 6TH AVE  
 MADISON MN 56256-1293

**Summary of Accounts**

Description	Account Number	Name	Previous Month Value	% of Assets	Current Month Value	% of Assets
Managed Account	DTM-001369 <sup>19</sup>	CITY OF MADISON 404 6TH AVE	4,517,943.38	97.02%	4,393,686.30	96.92%
General Funds						
Managed Account	DTM-003647 <sup>20</sup>	CITY OF MADISON 404 6TH AVE	138,846.09	2.98%	139,398.65	3.08%
2023A						
<b>Total</b>			<b>\$4,656,789.47</b>	<b>100.00%</b>	<b>\$4,533,084.95</b>	<b>100.00%</b>

<sup>19</sup> All of the accounts in your consolidated group have selected electronic delivery for statements. The Account Value has been provided for your information.  
<sup>20</sup> This account was opened during the current calendar year. As a result, previous period and previous year values may show as 0.

**Asset Summary**

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	330,252.59	2,248.25
99%	Fixed Income	4,326,536.88	4,530,836.70
<b>100%</b>	<b>Accounts Total</b>	<b>\$4,656,789.47</b>	<b>\$4,533,084.95</b>

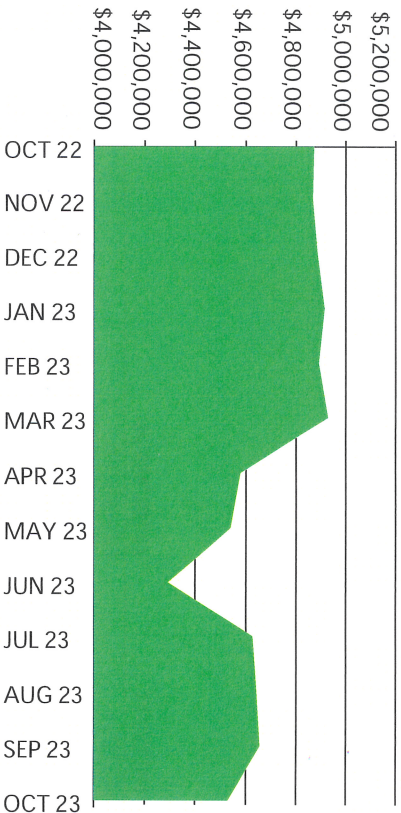


### Portfolio at a Glance

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	\$4,656,789.47
Withdrawals (Cash & Securities)	-140,000.00
<b>Adjusted Previous Account Value</b>	4,516,789.47
Dividends, Interest and Other Income	8,583.49
Fees	-609.89
<b>Net Change in Portfolio<sup>1</sup></b>	8,321.88
<b>ENDING ACCOUNT VALUE</b>	\$4,533,084.95
Accrued Interest	\$34,429.77
<b>Account Value with Accrued Interest</b>	\$4,567,514.72

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

### Total Value Over Time



### Income and Expense Summary Year-to-Date

	Taxable	Non Taxable	Tax Deferred
<b>Dividend Income</b>			
Money Market	4,126.36	0.00	0.00
<b>Interest Income</b>			
Bond Interest	85,204.01	4,550.00	0.00
Credit Interest	32.97	0.00	0.00
<b>Total Income</b>	\$89,363.34	\$4,550.00	\$0.00



# Pooled Cash Report

City of Madison, MN  
For the Period Ending 10/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>CLAIM ON CASH</b>					
<a href="#">101-10110</a>	Claim On Cash - General	521,774.10	(134,187.86)	387,586.24	
<a href="#">201-10110</a>	Claim On Cash	175,694.54	5,510.45	181,204.99	
<a href="#">202-10110</a>	Claim On Cash	69,028.57	4,109.25	73,137.82	
<a href="#">205-10110</a>	Claim On Cash	298.50	0.00	298.50	
<a href="#">211-10110</a>	Claim On Cash	115,887.83	(16,812.01)	99,075.82	
<a href="#">212-10110</a>	Claim On Cash	51,703.81	822.07	52,525.88	
<a href="#">225-10110</a>	Claim On Cash	112,326.56	0.00	112,326.56	
<a href="#">350-10110</a>	Claim On Cash	65,408.25	(269.34)	65,138.91	
<a href="#">351-10110</a>	Claim On Cash	77,282.52	(18.53)	77,263.99	
<a href="#">353-10110</a>	Claim On Cash	(115,711.72)	(300.00)	(116,011.72)	
<a href="#">406-10110</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">407-10110</a>	Claim On Cash	(235,997.39)	(391,227.15)	(627,224.54)	
<a href="#">420-10110</a>	Claim On Cash	182,347.31	(30,762.36)	151,584.95	
<a href="#">425-10110</a>	Claim On Cash	265,956.42	(3,978.70)	261,977.72	
<a href="#">430-10110</a>	Claim On Cash	14,861.19	0.00	14,861.19	
<a href="#">601-10110</a>	Claim On Cash	117,098.16	11,341.66	128,439.82	
<a href="#">602-10110</a>	Claim On Cash	204,473.66	4,261.81	208,735.47	
<a href="#">603-10110</a>	Claim On Cash	174,503.64	(16,086.64)	158,417.00	
<a href="#">604-10110</a>	Claim On Cash	2,567,538.37	(13,036.58)	2,554,501.79	
<a href="#">605-10110</a>	Claim On Cash	232,525.87	10,281.89	242,807.76	
<a href="#">609-10110</a>	Claim On Cash	155,617.53	(738.43)	154,879.10	
<a href="#">614-10110</a>	Claim On Cash	331,241.50	(6,899.50)	324,342.00	
<a href="#">851-10110</a>	Claim On Cash	314,586.94	(3,500.00)	311,086.94	
<b>TOTAL CLAIM ON CASH</b>		<u>5,398,446.16</u>	<u>(581,489.97)</u>	<u>4,816,956.19</u>	
<b>CASH IN BANK</b>					
<b>Cash in Bank</b>					
<a href="#">999-10101</a>	Cash In Bank-UP, UP-ICS & ONB	590,362.67	(466,883.40)	123,479.27	
<a href="#">999-10104</a>	Cash In Bank-UP SCDP	69,199.09	4,109.25	73,308.34	
<a href="#">999-10105</a>	Cash In Bank-UP MEDA	51,831.79	822.07	52,653.86	
<a href="#">999-10106</a>	Cash In Bank-Ehlers	4,687,052.61	(119,537.89)	4,567,514.72	
<b>TOTAL: Cash in Bank</b>		<u>5,398,446.16</u>	<u>(581,489.97)</u>	<u>4,816,956.19</u>	
<b>Wages Payable</b>					
<a href="#">999-22303</a>	Wages Payable	0.00	0.00	0.00	
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>TOTAL CASH IN BANK</b>		<u>5,398,446.16</u>	<u>(581,489.97)</u>	<u>4,816,956.19</u>	
<b>DUE TO OTHER FUNDS</b>					
<a href="#">999-22301</a>	Due To Other Funds	5,398,446.16	(581,489.97)	4,816,956.19	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>5,398,446.16</u>	<u>(581,489.97)</u>	<u>4,816,956.19</u>	
<b>Claim on Cash</b>	4,816,956.19	<b>Claim on Cash</b>	4,816,956.19	<b>Cash in Bank</b>	4,816,956.19
<b>Cash in Bank</b>	4,816,956.19	<b>Due To Other Funds</b>	4,816,956.19	<b>Due To Other Funds</b>	4,816,956.19
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">101-22300</a>	Accounts Payable Pending	(232.55)	(1,023.93)	(1,256.48)	
<a href="#">201-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">202-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">205-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">211-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">212-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">225-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">350-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">351-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">353-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">406-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">407-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">420-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">425-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">430-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">601-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">602-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">603-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">604-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">605-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">609-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">614-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">851-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(232.55)</u>	<u>(1,023.93)</u>	<u>(1,256.48)</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-22302</a>	Due From Other Funds	232.55	1,023.93	1,256.48	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>232.55</u>	<u>1,023.93</u>	<u>1,256.48</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-20201</a>	Accounts Payable	(232.55)	(1,023.93)	(1,256.48)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(232.55)</u>	<u>(1,023.93)</u>	<u>(1,256.48)</u>	
<b>AP Pending</b>	(1,256.48)	<b>AP Pending</b>	(1,256.48)	<b>Due From Other Funds</b>	(1,256.48)
<b>Due From Other Funds</b>	(1,256.48)	<b>Accounts Payable</b>	(1,256.48)	<b>Accounts Payable</b>	(1,256.48)
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



404 6th Avenue  
Madison, Minnesota 56256  
P 320.598.7373  
F 320.598.7376  
E [madison@ci.madison.mn.us](mailto:madison@ci.madison.mn.us)  
[ci.madison.mn.us](http://ci.madison.mn.us)

# Memo

To: Payroll  
From: Val Halvorson, City Manager  
CC: Randy Larson, City Council  
Date: 10/24/2023  
Re: One-Time Bonus – Waste Water Class C Certification

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Comments: Per Resolution 23-24 for employee one-time bonus for achieving license advancement, I am approving the one-time payment of \$1,000 for the license successfully obtained by Randy Larson.

Randy has successfully completed the Waste Water Class C Certification.

This license is not required in his job description but is a value and necessary to the operation of the city, and meets the requirements set forth in Resolution 23-24.

**RECOMMENDATION:**

Included with next payroll date a one-time bonus of \$1,000.00 to Randy Larson.



City of Madison, MN

# Income Statement Group Summary

For Fiscal: 2023 Period Ending: 10/31/2023

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - General</b>					
Revenue	1,886,180.00	1,886,180.00	37,015.91	1,784,768.80	101,411.20
Expense	1,886,180.00	1,886,180.00	190,491.94	1,972,890.16	-86,710.16
<b>Fund: 101 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-153,476.03</b>	<b>-188,121.36</b>	<b>188,121.36</b>
<b>Fund: 201 - Ambulance</b>					
Revenue	137,500.00	137,500.00	8,776.87	118,941.60	18,558.40
Expense	135,800.00	135,800.00	3,266.42	86,162.55	49,637.45
<b>Fund: 201 - Ambulance Surplus (Deficit):</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>5,510.45</b>	<b>32,779.05</b>	<b>-31,079.05</b>
<b>Fund: 202 - SCDP Rev Loan Fund</b>					
Revenue	18,500.00	18,500.00	4,949.71	53,173.18	-34,673.18
Expense	0.00	0.00	840.46	62,845.72	-62,845.72
<b>Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>4,109.25</b>	<b>-9,672.54</b>	<b>28,172.54</b>
<b>Fund: 205 - SCDP Admin Fund</b>					
Revenue	0.00	0.00	0.00	298.50	-298.50
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 205 - SCDP Admin Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.50</b>	<b>-298.50</b>
<b>Fund: 211 - EDA Fund</b>					
Revenue	100,948.00	100,948.00	0.00	55,285.78	45,662.22
Expense	91,858.00	91,858.00	16,812.01	57,181.79	34,676.21
<b>Fund: 211 - EDA Fund Surplus (Deficit):</b>	<b>9,090.00</b>	<b>9,090.00</b>	<b>-16,812.01</b>	<b>-1,896.01</b>	<b>10,986.01</b>
<b>Fund: 212 - EDA Rev Loan Fund</b>					
Revenue	0.00	0.00	374.96	1,764.41	-1,764.41
Expense	0.00	0.00	200.00	200.00	-200.00
<b>Fund: 212 - EDA Rev Loan Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>174.96</b>	<b>1,564.41</b>	<b>-1,564.41</b>
<b>Fund: 225 - Sewer System Replace Fund</b>					
Revenue	16,000.00	16,000.00	0.00	0.00	16,000.00
Expense	0.00	0.00	0.00	0.00	0.00
<b>Fund: 225 - Sewer System Replace Fund Surplus (Deficit):</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>Fund: 350 - IRP Debt Serv Fund</b>					
Revenue	338,872.00	338,872.00	30.66	91,737.14	247,134.86
Expense	314,423.00	314,423.00	300.00	60,948.75	253,474.25
<b>Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):</b>	<b>24,449.00</b>	<b>24,449.00</b>	<b>-269.34</b>	<b>30,788.39</b>	<b>-6,339.39</b>
<b>Fund: 351 - 2015 GO Ref Debt Serv Fund</b>					
Revenue	401,546.00	401,546.00	281.47	124,725.99	276,820.01
Expense	379,291.00	379,291.00	300.00	102,542.50	276,748.50
<b>Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):</b>	<b>22,255.00</b>	<b>22,255.00</b>	<b>-18.53</b>	<b>22,183.49</b>	<b>71.51</b>
<b>Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund</b>					
Revenue	147,610.00	147,610.00	0.00	0.00	147,610.00
Expense	141,085.00	141,085.00	300.00	141,387.50	-302.50
<b>Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):</b>	<b>6,525.00</b>	<b>6,525.00</b>	<b>-300.00</b>	<b>-141,387.50</b>	<b>147,912.50</b>
<b>Fund: 407 - Utility Extension Project Fund</b>					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	100,000.00	100,000.00	391,227.15	591,898.04	-491,898.04
<b>Fund: 407 - Utility Extension Project Fund Surplus (Deficit):</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-391,227.15</b>	<b>-591,898.04</b>	<b>491,898.04</b>
<b>Fund: 420 - Culture &amp; Rec Capital Fund</b>					
Revenue	32,500.00	32,500.00	0.00	41,920.26	-9,420.26
Expense	37,500.00	37,500.00	30,762.36	83,004.77	-45,504.77
<b>Fund: 420 - Culture &amp; Rec Capital Fund Surplus (Deficit):</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-30,762.36</b>	<b>-41,084.51</b>	<b>36,084.51</b>

**Income Statement**

**For Fiscal: 2023 Period Ending: 10/31/2023**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 425 - Bldg &amp; Capital Capital Fund</b>					
Revenue	129,100.00	129,100.00	0.00	0.00	129,100.00
Expense	75,000.00	75,000.00	3,978.70	14,404.04	60,595.96
<b>Fund: 425 - Bldg &amp; Capital Capital Fund Surplus (Deficit):</b>	<b>54,100.00</b>	<b>54,100.00</b>	<b>-3,978.70</b>	<b>-14,404.04</b>	<b>68,504.04</b>
<b>Fund: 430 - Streets Capital Fund</b>					
Revenue	90,000.00	90,000.00	0.00	0.00	90,000.00
Expense	65,000.00	65,000.00	0.00	73,639.59	-8,639.59
<b>Fund: 430 - Streets Capital Fund Surplus (Deficit):</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-73,639.59</b>	<b>98,639.59</b>
<b>Fund: 601 - Water Fund</b>					
Revenue	688,865.00	688,865.00	65,848.97	581,676.17	107,188.83
Expense	873,904.00	873,904.00	55,527.59	574,171.96	299,732.04
<b>Fund: 601 - Water Fund Surplus (Deficit):</b>	<b>-185,039.00</b>	<b>-185,039.00</b>	<b>10,321.38</b>	<b>7,504.21</b>	<b>-192,543.21</b>
<b>Fund: 602 - Sewer Fund</b>					
Revenue	527,300.00	527,300.00	52,346.05	443,966.81	83,333.19
Expense	758,266.00	758,266.00	57,188.70	650,328.15	107,937.85
<b>Fund: 602 - Sewer Fund Surplus (Deficit):</b>	<b>-230,966.00</b>	<b>-230,966.00</b>	<b>-4,842.65</b>	<b>-206,361.34</b>	<b>-24,604.66</b>
<b>Fund: 603 - Sanitation Fund</b>					
Revenue	288,950.00	288,950.00	25,138.87	247,318.03	41,631.97
Expense	287,519.00	287,519.00	37,998.85	197,705.71	89,813.29
<b>Fund: 603 - Sanitation Fund Surplus (Deficit):</b>	<b>1,431.00</b>	<b>1,431.00</b>	<b>-12,859.98</b>	<b>49,612.32</b>	<b>-48,181.32</b>
<b>Fund: 604 - Electric Fund</b>					
Revenue	1,555,346.98	1,555,346.98	131,013.44	1,364,273.12	191,073.86
Expense	1,630,360.00	1,630,360.00	123,710.26	1,653,724.03	-23,364.03
<b>Fund: 604 - Electric Fund Surplus (Deficit):</b>	<b>-75,013.02</b>	<b>-75,013.02</b>	<b>7,303.18</b>	<b>-289,450.91</b>	<b>214,437.89</b>
<b>Fund: 605 - Storm Sewer Fund</b>					
Revenue	159,750.00	159,750.00	13,481.80	133,226.79	26,523.21
Expense	247,454.00	247,454.00	10,267.34	94,895.32	152,558.68
<b>Fund: 605 - Storm Sewer Fund Surplus (Deficit):</b>	<b>-87,704.00</b>	<b>-87,704.00</b>	<b>3,214.46</b>	<b>38,331.47</b>	<b>-126,035.47</b>
<b>Fund: 609 - Liquor Fund</b>					
Revenue	466,000.00	466,000.00	42,889.57	430,685.63	35,314.37
Expense	464,822.00	464,822.00	47,885.84	394,920.60	69,901.40
<b>Fund: 609 - Liquor Fund Surplus (Deficit):</b>	<b>1,178.00</b>	<b>1,178.00</b>	<b>-4,996.27</b>	<b>35,765.03</b>	<b>-34,587.03</b>
<b>Fund: 614 - Eastview Fund</b>					
Revenue	185,000.00	185,000.00	3,899.28	477,092.45	-292,092.45
Expense	226,542.00	226,542.00	13,110.53	372,288.07	-145,746.07
<b>Fund: 614 - Eastview Fund Surplus (Deficit):</b>	<b>-41,542.00</b>	<b>-41,542.00</b>	<b>-9,211.25</b>	<b>104,804.38</b>	<b>-146,346.38</b>
<b>Fund: 851 - Reserve Fund</b>					
Revenue	160,000.00	160,000.00	0.00	-13,477.00	173,477.00
Expense	42,000.00	42,000.00	3,500.00	3,500.00	38,500.00
<b>Fund: 851 - Reserve Fund Surplus (Deficit):</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>-3,500.00</b>	<b>-16,977.00</b>	<b>134,977.00</b>
<b>Total Surplus (Deficit):</b>	<b>-427,036.02</b>	<b>-427,036.02</b>	<b>-601,620.59</b>	<b>-1,251,261.59</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	0.00	0.00	-153,476.03	-188,121.36	188,121.36
201 - Ambulance	1,700.00	1,700.00	5,510.45	32,779.05	-31,079.05
202 - SCDP Rev Loan Fund	18,500.00	18,500.00	4,109.25	-9,672.54	28,172.54
205 - SCDP Admin Fund	0.00	0.00	0.00	298.50	-298.50
211 - EDA Fund	9,090.00	9,090.00	-16,812.01	-1,896.01	10,986.01
212 - EDA Rev Loan Fund	0.00	0.00	174.96	1,564.41	-1,564.41
225 - Sewer System Replace ...	16,000.00	16,000.00	0.00	0.00	16,000.00
350 - IRP Debt Serv Fund	24,449.00	24,449.00	-269.34	30,788.39	-6,339.39
351 - 2015 GO Ref Debt Serv ...	22,255.00	22,255.00	-18.53	22,183.49	71.51
353 - 2016 GO Ref/WT Rev D...	6,525.00	6,525.00	-300.00	-141,387.50	147,912.50
407 - Utility Extension Project..	-100,000.00	-100,000.00	-391,227.15	-591,898.04	491,898.04
420 - Culture & Rec Capital F...	-5,000.00	-5,000.00	-30,762.36	-41,084.51	36,084.51
425 - Bldg & Capital Capital F...	54,100.00	54,100.00	-3,978.70	-14,404.04	68,504.04
430 - Streets Capital Fund	25,000.00	25,000.00	0.00	-73,639.59	98,639.59
601 - Water Fund	-185,039.00	-185,039.00	10,321.38	7,504.21	-192,543.21
602 - Sewer Fund	-230,966.00	-230,966.00	-4,842.65	-206,361.34	-24,604.66
603 - Sanitation Fund	1,431.00	1,431.00	-12,859.98	49,612.32	-48,181.32
604 - Electric Fund	-75,013.02	-75,013.02	7,303.18	-289,450.91	214,437.89
605 - Storm Sewer Fund	-87,704.00	-87,704.00	3,214.46	38,331.47	-126,035.47
609 - Liquor Fund	1,178.00	1,178.00	-4,996.27	35,765.03	-34,587.03
614 - Eastview Fund	-41,542.00	-41,542.00	-9,211.25	104,804.38	-146,346.38
851 - Reserve Fund	118,000.00	118,000.00	-3,500.00	-16,977.00	134,977.00
<b>Total Surplus (Deficit):</b>	<b>-427,036.02</b>	<b>-427,036.02</b>	<b>-601,620.59</b>	<b>-1,251,261.59</b>	

**CITY OF MADISON  
MUNICIPAL LIQUOR STORE**

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

SALES	2022	2023	% of Sales	2022 YTD	2023 YTD	% of Sales
Liquor	16070.31	18523.22	43.19%	145,777.03	175,375.77	40.72%
Beer	25191.26	23473.06	54.73%	239,204.23	246,022.07	57.12%
Mix, Ice, Etc.	906.38	893.29	2.08%	9,368.75	9,287.79	2.16%
<b>TOTAL SALES</b>	<b>42167.95</b>	<b>42,889.57</b>	<b>100.00%</b>	<b>394,350.01</b>	<b>430,685.63</b>	<b>100.00%</b>
<b>COST OF SALES</b>						
Inventory at 1st of month	51306.43	52812.91	123.14%	450,410.42	449,371.51	104.34%
Purchases	27903.71	32965.40	76.86%	286,933.87	312,021.04	72.45%
Freight	225.01	234.72	0.55%	1855.38	2133.62	0.50%
Inventory at end of month	50550.10	56419.22	131.55%	468,655.86	467,757.40	108.61%
<b>TOTAL COST OF SALES</b>	<b>28885.05</b>	<b>29,593.81</b>	<b>69.00%</b>	<b>270,543.81</b>	<b>295,768.77</b>	<b>68.67%</b>
<b>GROSS PROFIT</b>						
	13282.90	13,295.76	31.00%	123,806.20	134,916.86	31.33%
<b>OPERATING EXPENSE</b>						
Labor	3909.79	4317.01	10.07%	45,551.32	44,750.06	10.39%
PERA	122.77	191.93	0.45%	1,613.41	2,658.26	0.62%
FICA	298.97	330.13	0.77%	3,483.48	3,422.14	0.79%
Mandatory Medicare	0.00	0.00	0.00%	29.30	0.00	0.00%
* Worker's Compensation	184.69	183.19	0.43%	1,846.90	1,831.90	0.43%
City Health Insurance	249.06	8.07	0.02%	2,657.64	80.70	0.02%
General Supplies	183.19	17.98	0.04%	817.62	1,289.22	0.30%
* Audit Service	83.33	91.67	0.21%	833.30	916.70	0.21%
Dues & Subscriptions	0.00	0.00	0.00%	991.00	941.00	0.22%
Licenses & Taxes	0.00	0.00	0.00%	0.00	0.00	0.00%
Telephone & Internet	112.39	189.36	0.44%	1,043.37	1,082.40	0.25%
Advertising	477.50	348.00	0.81%	2,572.50	3,086.00	0.72%
Utilities	475.53	411.45	0.96%	4,494.88	4,743.56	1.10%
* Property Insurance	94.67	110.17	0.26%	946.70	1,101.70	0.26%
Training	0.00	0.00	0.00%	0.00	0.00	0.00%
Building Maint.	67.50	0.00	0.00%	1,238.48	0.00	0.00%
Equipment Maint.	47.50	0.00	0.00%	300.38	0.00	0.00%
Contractual Services	609.30	799.41	1.86%	5,405.76	6,531.22	1.52%
Travel	0.00	0.00	0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	42.58	41.92	0.10%	425.80	419.20	0.10%
Miscellaneous-Capit Outlay	20000.00	4296.19	10.02%	20,000.00	4,296.19	1.00%
Depreciation	369.27	126.65	0.30%	3,597.34	1,266.50	0.29%
<b>TOTAL OPERATING EXPENSE</b>	<b>27328.04</b>	<b>11463.13</b>	<b>26.73%</b>	<b>97,849.18</b>	<b>78,416.75</b>	<b>18.21%</b>
<b>Operating Income</b>	<b>-14045.14</b>	<b>1,832.63</b>	<b>4.27%</b>	<b>25,957.02</b>	<b>56,500.11</b>	<b>13.12%</b>
<b>Nonoperating Revenues:</b>						
Interest Income	0		0.00%			0.00%
<b>NET INCOME</b>	<b>-14045.14</b>	<b>1,832.63</b>	<b>4.27%</b>	<b>25,957.02</b>	<b>56,500.11</b>	<b>13.12%</b>

\* Standard values per month



**CITY OF MADISON  
MINUTES OF THE  
MADISON ECONOMIC DEVELOPMENT AUTHORITY  
REGULAR MEETING  
Monday, October 2, 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, October 2, 2023 at the Madison Municipal Building.

Members in attendance: Commissioners Ryan Young, Greg Thole, Karin Moen, Matt Monson and John Maatz. Members Absent: Jim Connor and Maynard Meyer. Also, in attendance were City Manager Val Halvorson and EDA Recording Secretary Sue Volk, Supt Rick Ellingworth and AD/Community Education Coordinator Zach Stelter.

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

**APPROVAL OF AGENDA**

Upon motion by Thole, seconded by Monson 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 Thole, seconded by Maatz and carried to approve the September 11, 2023 regular meeting minutes of the Madison Economic Development Authority.

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

No one present.

**LQPV SCHOOL DISTRICT REFERENDUM – RICK ELLINGWORTH**

Supt. Ellingworth presented the Lac qui Parle School District #2863 eight-page flyer regarding the November 7, 2023 ballot requesting approval for \$6,575,000 for betterment of school sites and facilities including theatre, growing room, sidewalk replacement, track, baseball fields, tennis courts and softball complex.

Upon motion by Maatz, seconded by Thole and carried (Monson abstained) to record - Madison Economic Authority endorses and supports the LQPV School District Special Election for School Building Bonds not to exceed \$6,575,000.

**CONSENT AGENDA**

Fieldcrest Open House: Flyer invite from Orange Properties Open House on October 4, 2023 was shared.

Upon motion by Those, seconded by Maatz and carried to approve consent agenda as presented.

**MADISON BUSINESS AND INNOVATION CENTER SUPPORT**

City Manager Halvorson provided an update on Marketing Committee brainstorming regarding support for Madison Business and Innovation Center utilizing Madison Mercantile, Kris Shelstad. Conversation of support for a dedicated location/resource for new and present businesses along with general public access. City Manager/Marketing Committee will develop a proposal for consideration at November meeting.

**COMMITTEE UPDATES**

Discussion: Midwest Machinery tax abatement application and Stick's recent property purchase for future extension.

**OTHER**

Next meeting – Monday, November 6, 2023 at 12:00 noon.

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

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Ryan Young, EDA Vice-President

ATTEST:

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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 (AH 127)	Used (gal)	21.5	10	24	20.5	31.5	27.5	22	25	25	20			227
	Cost	\$293.91	\$136.70	\$328.08	\$280.24	\$430.61	\$375.93	\$300.74	\$341.75	\$341.75	\$273.40			\$3,103.11
KMn04	Used (lbs)	344	303.6	335	265.65	489	369.1	193.5	185.3	163.35	143.9			2792.4
	Cost	\$1,702.80	\$1,502.82	\$1,658.25	\$1,314.97	\$2,414.61	\$1,827.05	\$957.97	\$917.29	\$826.88	\$197.42			\$13,320.06
Anti Scalant	Used (gal)	25.5	27.5	25.75	23.5	36.75	7.23	26.25	31.875	30.75	27.125			262.23
	Cost	\$1,362.47	\$1,469.33	\$1,375.82	\$377.65	\$1,963.55	\$386.30	\$1,402.54	\$1,703.08	\$1,642.97	\$1,449.29			\$13,133.00
Polyphosphate	Used (gal)	46	42	46.5	43.5	63	70.5	61	55.75	49.5	39			516.75
	Cost	\$739.22	\$674.94	\$747.26	\$699.05	\$1,012.41	\$1,132.94	\$980.27	\$895.90	\$95.47	\$626.73			\$7,604.19
Chlorine	Used (lbs)	83	55	90	84	135	204	325	282	244	270			1772
	Cost	\$115.37	\$76.45	\$125.10	\$116.76	\$187.65	\$283.56	\$451.75	\$391.98	\$408.21	\$451.71			\$2,608.54
Polymer (Nuclear 7768 or AH9937)	Used (gal)	1.2	1.75	2.09	1.72	2.16	3.11	4.48	2.69	2.929	2.518			24.647
	Cost	\$43.21	\$63.02	\$75.26	\$64.94	\$77.65	\$111.99	\$166.24	\$94.15	\$102.52	\$88.12			\$887.10
Fluoride	Used (gal)	13.75	15.5	15.25	13.25	24	18	18.25	18	16.5	16.25			168.75
	Cost	\$79.06	\$89.13	\$30.19	\$76.19	\$138.00	\$103.50	\$104.99	\$103.50	\$94.88	\$93.44			\$912.88
Sodium Meti-Bisulfate	Used (lbs)	10.5	7.9	7.2	7.55	11.5	0	7.9	10.05	9.75	9.35			81.7
	Cost	\$14.81	\$11.14	\$10.15	\$10.65	\$16.22	\$0.00	\$11.14	\$15.28	\$14.82	\$14.21			\$118.42
R <sub>o</sub> O <sub>2</sub> Pre-Filters	Used (case)	2	1	1	1	4	0	0	1	2	1			13
	Cost	\$568.84	\$300.36	\$300.36	\$300.36	\$1,201.44	\$0.00	\$0.00	\$300.36	\$600.72	\$300.36			\$3,872.80
RO Cleaner P903-Low pH	Used (lbs)	0	0	0	0	0	0	0	0	135	0			135
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.50	\$0.00			\$715.50
Sodium Hydroxide	Used (gal)	0	0	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	\$0.00			\$0.00
RO Cleaner P192/111 - High Ph	Used (lbs)	0	0	0	0	0	0	0	0	135	0			135
	Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.50	\$0.00			\$337.50
Caustic Soda 50% & 30%	Used (gal)	66	71	73	67.5	102.5	12.5	77	92	71	65			697.5
	Cost	\$585.42	\$629.77	\$647.51	\$598.73	\$909.18	\$110.88	\$682.99	\$816.04	\$629.77	\$576.55			\$6,186.84
Hydrachloric Acid 31%	Used (gal)	0	0	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	\$0.00			\$0.00

Well gal Pumped	x1000	5481	5041	5453	4735	7031	5074	5589	5427	5224	4733			53788
Hi service gal, pumped	x1000	3389	3076	3366	2962	4319	4922	4512	3898	3728	3392			37564
Gallons to Waste	x1000	972	954	981.72	876	1339.26	157.5	939.3	1221.579	1222.715	1069.667			9733.741
RC membrane gal pumped	x1000	3414	3414	3471	3113	4649	8.6	3256	4114	4025	3830			33294.6
Backwash gal pumped	x1000	1058	939	1050	977	1399	837	818	589	572	511			8750
w. p water meter gallons	Actual	176140	177020	193160	171440	226140		34268	28854	27676	24835			1059533
Treated accounted gal	Actual	33100	4000	187000	0	800		6600	13050	2400	600			247550
Soft Water gal sold	Actual	0	0	0	750	0		300	0	0	2200			3250
Baseball Field well gal pumped	Actual	0	0	0	0	654500	444615	323885	283700	4900	0			1711600

**CITY OF MADISON, MINNESOTA  
RESOLUTION 23-46**

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

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

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

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

**WHEREAS**, Famers Mutual desires to donate the sum of **\$500.00** to the underline City with said funds being directed to the local fire department for equipment purchases and the City has agreed to accept the same.

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

Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution was declared duly passed and adopted at a regular meeting of the City of Madison on the 13<sup>th</sup> day of November, 2023.

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

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

**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 23-47**

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

**RESOLUTION ESTABLISHING ASSIGNMENT OF SALARIES  
WATER AND WASTEWATER OPERATOR**

**WHEREAS**, the City Council is interested in establishing the assignment of salaries for the position of Water & Wastewater Plant Operator 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 October 30, 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>
Water & Wastewater Plant Senior Operator	8	\$.72	\$26.40

**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 Water & Wastewater Plant Operator as contained herein with and effective date of October 30, 2023 with payment continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 23-47 was declared duly passed and adopted this 13<sup>th</sup> day of November 2023.

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

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

**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 23-48**

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

**RESOLUTION ESTABLISHING ASSIGNMENT OF WAGE  
INCREASE SCHEDULE 2024**

**WHEREAS**, the City Council is interested in establishing the assignment of wage increases in conformity to the requirements of pay equity for the City of Madison for the 2024 fiscal year and continuing thereafter until modified therein; and

**WHEREAS**, the City Council is determining that the establishment of wage increases shall be contained in this resolution effective with payment in the 2024 fiscal calendar year, with wage changes as described within and continuing thereafter until modified therein; and

**WHEREAS**, the City Council has determined the wage increase to be applied for the below employees following a satisfactory performance evaluation for the 2023 fiscal year;

**WHEREAS**, the below request follows the City Council established Compensation Plan;

<b>JOB TITLE</b>	<b>2024 Step Adjustment Available</b>	<b>2024 Payrate</b>	<b>MAX range value</b>
Liquor Store Clerk	\$0.540	\$14.67	\$19.03
Deputy Clerk	\$0.000	\$22.66	\$22.66
W&WW Operator	\$0.700	\$24.89	\$26.99
Streets & Parks Maint	\$0.700	\$24.89	\$26.99
W&WW Senior Operator	\$0.000	\$27.32	\$28.61
Liquor Store Manager	\$0.000	\$30.33	\$30.33
Deputy Clerk Treas	\$0.790	\$28.79	\$30.33
City Clerk	\$0.830	\$27.13	\$32.15
Streets & Parks Sup	\$0.830	\$28.79	\$32.15
W&WW Supervisor	\$0.000	\$32.15	\$32.15
City Manager	\$0.960	\$48.53	\$48.53
Journey Lineworker	\$0.000	\$39.37	\$40.32
Line Supervisor	\$0.000	\$47.14	\$47.16

**THEREFORE, BE IT FURTHER RESOLVED** That the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the adoption and implementation of the Assignment of Wage Increases as contained herein with approval date of November 13, 2023 with payment effective for 2024 fiscal year and continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 23-48 was declared duly passed and adopted this 13th day of November 2023.

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

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

**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 23-49**

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

**RESOLUTION ESTABLISHING POINTS BASED PAY RANGE  
SCHEDULE FOR 2024**

**WHEREAS**, the City Council is interested in revising the Pay Range Structure as a result of adjustments for Cost of Living Adjustment.

**WHEREAS**, the City Council is determining all salary and wage ranges in accordance with Minnesota Law, City Personnel Policies and Pay Equity; and

**WHEREAS**, the City Council has determined that it shall acknowledge the increase, and allow for a structure adjustment of 3.5%; and

**WHEREAS**, the City Council is determining that the establishment of the pay structure shall be contained in this resolution effective December 23, 2023 with payment in the 2024 fiscal calendar year period and continuing thereafter until modified therein; and

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA** that the Council has determined the official pay range schedule to be as follows for the City’s employees for the year of 2024 and continuing thereafter until modified therein. Pay schedule requirements for the salary/wage schedule are contained in the City Personnel Policies.

Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 23-49 was declared duly passed and adopted this 13<sup>th</sup> day of November 2023.

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

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



## 2024 Pay Scale

Anchor	138	8.3%											\$19.03
Evaluation Points			Range Steps										
Grade	Point Minimum	Point Maximum	Min	B	C	D	E	F	G	H	I	J	Max
1	138	148	\$13.59	\$14.13	\$14.67	\$15.21	\$15.75	\$16.29	\$16.83	\$17.37	\$17.91	\$18.45	\$19.03
2	149	161	\$14.94	\$15.46	\$15.98	\$16.50	\$17.02	\$17.54	\$18.06	\$18.58	\$19.10	\$19.62	\$20.17
3	162	174	\$15.84	\$16.39	\$16.94	\$17.49	\$18.04	\$18.59	\$19.14	\$19.69	\$20.24	\$20.79	\$21.38
4	175	188	\$16.79	\$17.38	\$17.97	\$18.56	\$19.15	\$19.74	\$20.33	\$20.92	\$21.51	\$22.10	\$22.66
5	189	204	\$17.79	\$18.41	\$19.03	\$19.65	\$20.27	\$20.89	\$21.51	\$22.13	\$22.75	\$23.37	\$24.02
6	205	221	\$18.86	\$19.52	\$20.18	\$20.84	\$21.50	\$22.16	\$22.82	\$23.48	\$24.14	\$24.80	\$25.46
7	222	239	\$19.99	\$20.69	\$21.39	\$22.09	\$22.79	\$23.49	\$24.19	\$24.89	\$25.59	\$26.29	\$26.99
8	240	259	\$21.19	\$21.93	\$22.67	\$23.41	\$24.15	\$24.89	\$25.63	\$26.37	\$27.11	\$27.85	\$28.61
9	260	281	\$22.47	\$23.26	\$24.05	\$24.84	\$25.63	\$26.42	\$27.21	\$28.00	\$28.79	\$29.58	\$30.33
10	282	304	\$23.81	\$24.64	\$25.47	\$26.30	\$27.13	\$27.96	\$28.79	\$29.62	\$30.45	\$31.28	\$32.15
11	305	329	\$25.33	\$26.14	\$26.95	\$27.76	\$28.57	\$29.38	\$30.19	\$31.00	\$31.81	\$32.62	\$33.44
12	330	356	\$26.35	\$27.19	\$28.03	\$28.87	\$29.71	\$30.55	\$31.39	\$32.23	\$33.07	\$33.91	\$34.78
13	357	386	\$27.40	\$28.28	\$29.16	\$30.04	\$30.92	\$31.80	\$32.68	\$33.56	\$34.44	\$35.32	\$36.17
14	387	418	\$28.50	\$29.41	\$30.32	\$31.23	\$32.14	\$33.05	\$33.96	\$34.87	\$35.78	\$36.69	\$37.62
15	419	452	\$29.64	\$30.59	\$31.54	\$32.49	\$33.44	\$34.39	\$35.34	\$36.29	\$37.24	\$38.19	\$39.12
16	453	490	\$30.67	\$31.65	\$32.63	\$33.61	\$34.59	\$35.57	\$36.55	\$37.53	\$38.51	\$39.49	\$40.49
17	491	530	\$31.75	\$32.77	\$33.79	\$34.81	\$35.83	\$36.85	\$37.87	\$38.89	\$39.91	\$40.93	\$41.91
18	531	574	\$32.86	\$33.91	\$34.96	\$36.01	\$37.06	\$38.11	\$39.16	\$40.21	\$41.26	\$42.31	\$43.38
19	575	621	\$34.02	\$35.11	\$36.20	\$37.29	\$38.38	\$39.47	\$40.56	\$41.65	\$42.74	\$43.83	\$44.90
20	622	673	\$35.20	\$36.33	\$37.46	\$38.59	\$39.72	\$40.85	\$41.98	\$43.11	\$44.24	\$45.37	\$46.47

<b>2024 Municipal Electric Range Steps</b>							
Range Step	C	D	E	G	I	J	Max
Grade	Min	6 Mo	Book 1	Book 2	Book 3	Book 4	Max
11	\$32.51	\$33.49	\$34.47	\$36.43	\$38.39	\$39.37	\$40.32
15	\$38.01	\$39.15	\$40.29	\$42.57	\$44.85	\$45.99	\$47.16

**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 23-50**

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

**RESOLUTION ESTABLISHING GROUP HEALTH INSURANCE CITY  
BENEFITS CONTRIBUTION FOR THE YEAR 2024**

**WHEREAS**, the City Council is interested in establishing the Group Health Insurance and Supplemental Insurance Benefits Contribution for 2024 for the City of Madison effective January 1, 2024 and continuing.

**NOW THEREFORE BE IT RESOLVED** that the monthly amount of the employer contribution shall be established at (80%) towards the family coverage premium, and (100%) towards the single coverage premium based on Blue Cross Blue Shield 2024 Small Group Product High Value HSA Gold Plan 692 \$3750/\$7000 with 0% coinsurance. This benefit is available to all full-time employees, with the rate established at fifty percent (50%) for qualified part-time employees.

**WHEREAS**, employees have the option to choose the Blue Cross Blue Shield 2023 Small Group Product Blue Access HSA Gold Plan 690 \$3750/\$7000 with 0% coinsurance. The increase in premium for this election is applied to the employee contribution.

**WHEREAS**, employees enrolled in the City’s Blue Cross Blue Shield product, shall receive an HSA contribution toward their deductible. Contribution will be as follows effective January 1, 2024 and continuing until modified: full-time employees electing to participate in the City’s group insurance shall receive \$233.50 per month, and qualified part-time employees \$116.75 per month.

**WHEREAS** that, full or qualified part-time employees who receive health insurance benefits through their spouse’s employment, can opt out of the City’s Group Health Insurance, in writing, and receive \$655.40 per month to be used toward Supplemental Insurance Benefits or a qualifying HSA, with the rate established at fifty percent (50%) for qualified part-time employees.

**WHEREAS** that the City Council of Madison, Lac qui Parle County, Minnesota does hereby establish that there shall be no pooling of unused per employee dollars. This is a “per employee” only benefit.

**BE IT FURTHER RESOLVED** that the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the use of funds contributed towards Group Health Insurance and Supplemental Insurance Benefits as permitted in the Employees Benefit Program that is in accordance with Internal Revenue Service regulations and law.

Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 23-50 was declared duly passed and adopted this 13<sup>th</sup> day of November 2023.

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

ATTEST:

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

**CITY OF MADISON, MINNESOTA  
RESOLUTION 23-51**

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

**RESOLUTION ADOPTING THE STREETS PARKS  
“ON-CALL” WAGE/BENEFITS FOR 2024 & BEYOND**

**WHEREAS**, the City Council desires to amend the wage/benefits for the Streets Parks department authorizing “On-Call”; and

**WHEREAS**, the City Council is interested in amending the established wage and benefits for the positions in accordance with Minnesota Statutes and the City of Madison Personnel Policies.

**NOW, THEREFORE BE IT RESOLVED**, that the City Council is amending the wage/benefits for the positions of Streets Parks Maintenance and Streets Parks Supervisor effective the first pay date in 2024 and continuing thereafter in accordance with this resolution and city policies.

**BE IT FURTHER RESOLVED**, that the City Council of Madison, Lac Qui Parle County, Minnesota is establishing that the Streets Parks Department shall receive the following supplemental benefits as “On-Call” Pay where the employee is required by the employer to perform standby duties and will be paid “on-call” time for 7 days’ coverage at their current hourly rate for 12 hours effective the first pay date in 2024 and beyond. It is the employee’s responsibility to clearly indicate on-call on their time sheet.

Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 23-xx was declared duly passed and adopted this 13<sup>th</sup> day of November, 2024.

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

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

**CITY OF MADISON, MINNESOTA  
RESOLUTION 23-52**

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

**RESOLUTION ADOPTING THE WATER WASTEWATER  
“ON-CALL” WAGE/BENEFITS FOR 2024 & BEYOND**

**WHEREAS**, the City Council desires to amend the wage/benefits for the Water and Wastewater department authorizing “On-Call”; and

**WHEREAS**, the City Council is interested in amending the established wage and benefits for the positions in accordance with Minnesota Statutes and the City of Madison Personnel Policies.

**NOW, THEREFORE BE IT RESOLVED**, that the City Council is amending the wage/benefits for the positions of Water Wastewater Operator and Water Wastewater Supervisor effective the first pay date in 2024 and continuing thereafter in accordance with this resolution and city policies.

**BE IT FURTHER RESOLVED**, that the City Council of Madison, Lac Qui Parle County, Minnesota is establishing that the Water Wastewater Department shall receive the following supplemental benefits as “On-Call” Pay where the employee is required by the employer to perform standby duties and will be paid “on-call” time for 7 days’ coverage at their current hourly rate for 12 hours effective the first pay date in 2024 and beyond. It is the employee’s responsibility to clearly indicate on-call on their time sheet.

Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 23-xx was declared duly passed and adopted this 13<sup>th</sup> day of November, 2024.

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

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

**ORDINANCE NO. 388**

**AN ORDINANCE AMENDING ORDINANCE NO. 380, FIXING THE SALARIES OF THE MAYOR AND MEMBERS OF THE COUNCIL OF THE CITY OF MADISON, MINNESOTA**

The City Council of Madison, Minnesota does hereby ordain:

Section 1. Authorization. Pursuant to Minnesota Statute Minn. Stat. 415.11, and Madison City Charter Section 2.07 (Adopted September 22, 2003).

Section 2. Salaries of Mayor and Council Member. The council is establishing salaries. The mayor's salary shall be \$375 per month. Council member salaries shall be \$275 per month.

Section 3. Other Compensation. There shall be no other compensation. The mayor and council members shall be eligible for other reimbursements such as mileage and meals commensurate with the most current council policies on record.

Section 4. Effective date. This ordinance takes effect upon publication and on January 1, 2024.

Passed by the council this 13th day of November, 2013.

Upon vote taken thereon, the following voted

For:

Against:

By: \_\_\_\_\_  
Greg Thole, Mayor

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

Date of Publication: The Western Guard on

# CREATING A CLEANER ENERGY FUTURE

## MADISON'S POWER SUPPLY MIX

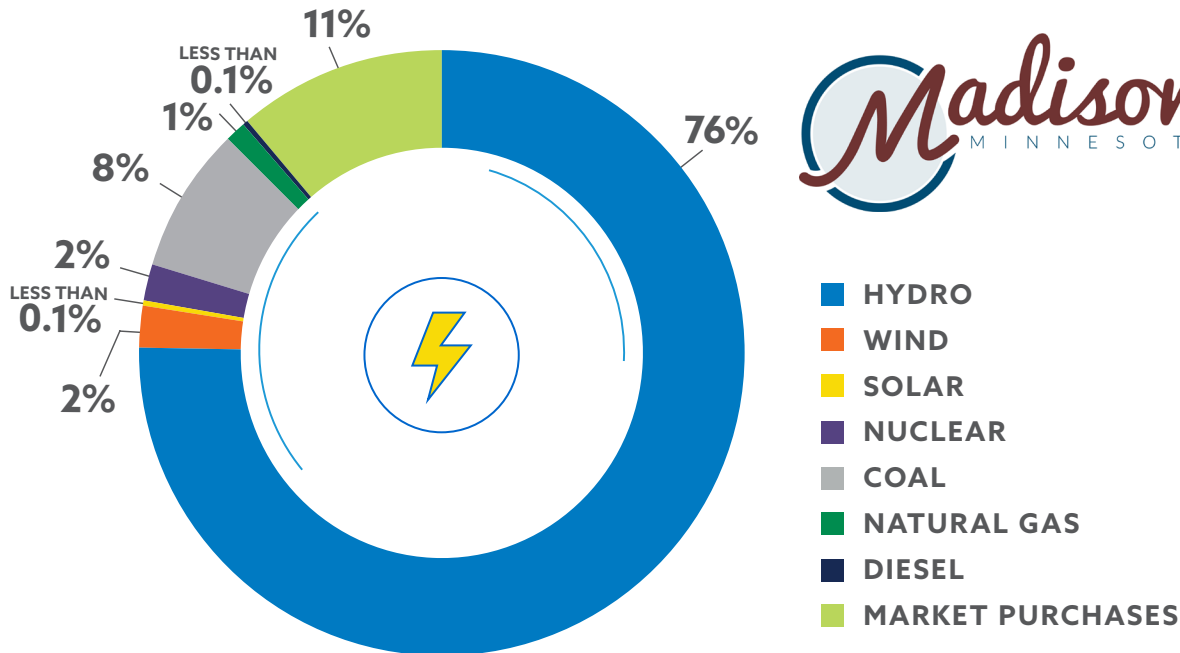
Our diverse mix of power supply resources results in reliable, affordable and environmentally friendly electric service for Madison's citizens and businesses.

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

**91%**  
carbon-free  
power supply

**78%**  
renewable  
power supply

### WHERE DOES YOUR ELECTRICITY COME FROM?



- HYDRO
- WIND
- SOLAR
- NUCLEAR
- COAL
- NATURAL GAS
- DIESEL
- MARKET PURCHASES

**Madison Municipal Utilities**  
404 6th Ave  
Madison, MN 56256

\*Three-year average of 2020, 2021 and 2022.

November 28, 2023 Noon to 1:00 pm

**Chili**  
**COOK OFF**

*You're invited to our*  
**2<sup>ND</sup> ANNUAL**  
**Chili Cook-Off!!**

*Braggin' rights  
& Traveling Trophy  
(Plus, it's healthy!)*



**Madison**  
MINNESOTA





Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
AMAZON	DFT0000079	11/01/2023	WELLNESS-MORALE CHILI CO...	101-41320-194	35.98
AMAZON	DFT0000080	11/01/2023	WELLNESS-MORALE CHILI CO...	101-41320-194	27.99
PITNEY BOWES GLOBAL FINA...	DFT0000077	11/01/2023	ADMIN-MTR INK	101-41320-201	182.58
PARAMOUNT PLANNING GRO...	65296	11/01/2023	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	425.00
BACKYARD RINKS BY IRON SLE...	DFT0000078	11/01/2023	SK RINK-RINK LINER	101-45127-580	1,228.49
CHESTER'S SIDE LINE	65286	11/01/2023	ENVIRO-MOWING	101-44140-409	80.00
AFLAC	DFT0000066	11/01/2023	Aflac	101-20650	209.38
AFLAC	DFT0000067	11/01/2023	Aflac	101-20650	614.50
CHILD SUPPORT PAYMENT CE...	65280	11/01/2023	Child Support - SD	101-20650	214.75
COLONIAL LIFE INSURANCE	65281	11/01/2023	Colonial	101-20650	60.81
MADISON NATIONAL LIFE INS ...	65282	11/01/2023	Disability Insurance	101-20650	99.82
BLUE CROSS BLUE SHIELD MN	65278	11/01/2023	BCBS Health	101-20650	14,501.42
FURTHER	DFT0000068	11/01/2023	Further - HSA	101-20650	2,000.00
FURTHER	DFT0000069	11/01/2023	Further - HSA contributions	101-20650	444.23
JOHN HANCOCK RETIREMENT	DFT0000070	11/01/2023	John Hancock - Retirement	101-20650	360.00
JOHN HANCOCK RETIREMENT	DFT0000071	11/01/2023	John Hancock - Retirement	101-20650	75.00
Metropolitan Life Insurance Co	65283	11/01/2023	MetLife Insurance	101-20650	55.04
NCPERS GROUP LIFE INS,	65285	11/01/2023	NCPERS	101-20650	112.00
P.E.R.A. (W/H REPORT)	DFT0000072	11/01/2023	PERA-Retirement	101-20650	4,168.26
BLUE CROSS BLUE SHLD MN V...	65279	11/01/2023	BCBS Vision	101-20650	67.39
MN Child Support Payment C...	65284	11/01/2023	Remittance ID 0015812709	101-20650	470.69
EFTPS	DFT0000073	11/01/2023	Federal Tax Deposit-MC	101-20500	788.76
EFTPS	DFT0000074	11/01/2023	Federal Tax Deposit	101-20500	1,576.18
EFTPS	DFT0000075	11/01/2023	Federal Tax Deposit-SS	101-20500	3,372.72
MN DEPT. OF REVENUE	DFT0000076	11/01/2023	State Tax Deposit	101-20500	1,002.36
NICOLE BENINGA	65295	11/01/2023	CTY HALL-CLEANING 10/23	101-41940-310	1,000.00
DANIEL TUCKETT, SR.	65290	11/01/2023	ADMIN-FOLD/STUFF ENVELOP...	101-41320-202	175.00
STONEY BROOK FIRE & SAFETY	65298	11/01/2023	FIRE-HOSE GASKETS	101-42200-221	1,487.85
CITY OF MADISON	65287	11/01/2023	CTY HALL-UTIL 10/23	101-41940-380	613.62
CITY OF MADISON	65287	11/01/2023	FIRE HALL-UTIL 10/23	101-42200-380	294.63
CITY OF MADISON	65287	11/01/2023	FIRE HYDRANTS-UTIL 10/23	101-42200-380	275.24
CITY OF MADISON	65287	11/01/2023	MAIN STR GARBAGE-UTIL 10/...	101-43100-380	181.71
CITY OF MADISON	65287	11/01/2023	PUBLIC WORKS BLDG-UTIL 10...	101-43100-380	221.60
CITY OF MADISON	65287	11/01/2023	CTY GARAGE-UTIL 10/23	101-43100-380	44.09
CITY OF MADISON	65287	11/01/2023	STR LIGHTING-UTIL 10/23	101-43100-381	670.20
CITY OF MADISON	65287	11/01/2023	POOL/SHELTER-UTIL 10/23	101-45124-380	1,257.91
CITY OF MADISON	65287	11/01/2023	SK RINK-UTIL 10/23	101-45127-380	141.71
CITY OF MADISON	65287	11/01/2023	PUBLIC RESTROOM-UTIL 10/23	101-45200-380	96.95
CITY OF MADISON	65287	11/01/2023	REC FIELD-UTIL 10/23	101-45200-380	290.77
CITY OF MADISON	65287	11/01/2023	JACOBSON PARK-UTIL 10/23	101-45200-380	221.74
CITY OF MADISON	65287	11/01/2023	JACOBSON RESTROOM	101-45200-380	541.36
CITY OF MADISON	65287	11/01/2023	AVE OF FLAGS-UTIL 10/23	101-45200-380	928.76
CITY OF MADISON	65287	11/01/2023	TENNIS COURTS-UTIL 10/23	101-45200-380	29.22
CITY OF MADISON	65287	11/01/2023	GRAND PARK-UTIL 10/23	101-45200-380	140.73
CITY OF MADISON	65287	11/01/2023	MEMORIAL FIELD-UTIL 10/23	101-45200-380	181.79
CITY OF MADISON	65287	11/01/2023	LIB-UTIL 10/23	101-45500-380	349.51
CITY OF MADISON	65287	11/01/2023	BLOCK 48-UTIL 10/23	101-49250-380	11.76
CITY OF MADISON	65287	11/01/2023	UNAPPRO STRM SEW-UTIL 10...	101-49250-380	103.63
CITY OF MADISON	65287	11/01/2023	BLOCK 48-UTIL 10/23	101-49250-380	11.76
CITY OF MADISON	65287	11/01/2023	BLOCK 48-UTIL 10/23	101-49250-380	13.58
<b>Fund 101 - General Total:</b>					<b>41,458.47</b>

Expense Approval Report

Payable Dates: 11/1/2023 - 11/1/2023

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 201 - Ambulance</b>					
CITY OF MADISON	65287	11/01/2023	AMB-UTIL 10/23	201-44100-380	177.27
					<b>Fund 201 - Ambulance Total:</b>
					<b>177.27</b>
<b>Fund: 211 - EDA Fund</b>					
LQP VOTE YES COMMITTEE	65292	11/01/2023	EDA-2ND INSTALLMENT	211-46500-493	500.00
					<b>Fund 211 - EDA Fund Total:</b>
					<b>500.00</b>
<b>Fund: 601 - Water Fund</b>					
FLOW MEASUREMENT & CONT...	65291	11/01/2023	WT/SEW-TEST & CERT FLOW ...	601-49400-409	427.00
RANDY LARSON JR.	65297	11/01/2023	WT-MDH CLASS B WT OPERA...	601-49400-437	23.00
CITY OF MADISON	65287	11/01/2023	WT PLANT-UTIL 10/23	601-49400-380	1,836.52
CITY OF MADISON	65287	11/01/2023	HWY 40 WELLHOUSE-UTIL 10/...	601-49400-380	29.31
CITY OF MADISON	65287	11/01/2023	WT TOWER-UTIL 10/23	601-49430-380	46.90
					<b>Fund 601 - Water Fund Total:</b>
					<b>2,362.73</b>
<b>Fund: 602 - Sewer Fund</b>					
MVTL LABORATORIES INC	65294	11/01/2023	SEW-REGULAR TESTING	602-49450-409	17.60
MVTL LABORATORIES INC	65294	11/01/2023	SEW-REGULAR TESTING	602-49450-409	177.54
FLOW MEASUREMENT & CONT...	65291	11/01/2023	WT/SEW-TEST & CERT FLOW ...	602-49450-409	427.00
CITY OF MADISON	65287	11/01/2023	SEW-UTIL 10/23	602-49450-380	513.95
CITY OF MADISON	65287	11/01/2023	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	54.40
CITY OF MADISON	65287	11/01/2023	9TH STR LIFT PUMP-UTIL 10/23	602-49460-380	39.23
					<b>Fund 602 - Sewer Fund Total:</b>
					<b>1,229.72</b>
<b>Fund: 604 - Electric Fund</b>					
CITY OF MADISON	65287	11/01/2023	WEST SUB-FIRE-UTIL 10/23	604-49570-380	49.48
CITY OF MADISON	65287	11/01/2023	PUBLIC WORKS BLDG-UTIL 10...	604-49570-380	221.59
					<b>Fund 604 - Electric Fund Total:</b>
					<b>271.07</b>
<b>Fund: 605 - Storm Sewer Fund</b>					
CITY OF MADISON	65287	11/01/2023	HWY 40 DET POND-UTIL 10/23	605-49600-380	22.50
					<b>Fund 605 - Storm Sewer Fund Total:</b>
					<b>22.50</b>
<b>Fund: 609 - Liquor Fund</b>					
MN DEPT OF PUBLIC SAFETY	65293	11/01/2023	LIQ-BUYERS CARD	609-49750-433	20.00
CITY OF MADISON	65287	11/01/2023	LIQ-UTIL 10/23	609-49750-380	526.03
					<b>Fund 609 - Liquor Fund Total:</b>
					<b>546.03</b>
					<b>Grand Total:</b>
					<b>46,567.79</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	41,458.47	41,458.47
201 - Ambulance	177.27	177.27
211 - EDA Fund	500.00	500.00
601 - Water Fund	2,362.73	2,362.73
602 - Sewer Fund	1,229.72	1,229.72
604 - Electric Fund	271.07	271.07
605 - Storm Sewer Fund	22.50	22.50
609 - Liquor Fund	546.03	546.03
<b>Grand Total:</b>	<b>46,567.79</b>	<b>46,567.79</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-20500	ACCRUED WAGES & SAL...	6,740.02	6,740.02
101-20650	ACCRUED PAYROLL DED...	23,453.29	23,453.29
101-41320-194	HCM WELLNESS PROGR...	63.97	63.97
101-41320-201	OFFICE SUPPLIES	182.58	182.58
101-41320-202	BILLING SUPPLIES/SERVI...	175.00	175.00
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-41940-380	UTILITY EXPENSE	613.62	613.62
101-42100-409	CONTRACTUAL SERVICES	425.00	425.00
101-42200-221	EQUIPMENT PARTS/TIRE...	1,487.85	1,487.85
101-42200-380	UTILITY EXPENSE	569.87	569.87
101-43100-380	UTILITY EXPENSE	447.40	447.40
101-43100-381	STREET LIGHT UTILITY E...	670.20	670.20
101-44140-409	CONTRACTUAL SERVICES	80.00	80.00
101-45124-380	UTILITY EXPENSE	1,257.91	1,257.91
101-45127-380	UTILITY EXPENSE	141.71	141.71
101-45127-580	CAPITAL OUTLAY (OTHER..	1,228.49	1,228.49
101-45200-380	UTILITY EXPENSE	2,431.32	2,431.32
101-45500-380	UTILITY EXPENSE	349.51	349.51
101-49250-380	UTILITY EXPENSE	140.73	140.73
201-44100-380	UTILITY EXPENSE	177.27	177.27
211-46500-493	APPROPRIATION TO MIS...	500.00	500.00
601-49400-380	UTILITY EXPENSE	1,865.83	1,865.83
601-49400-409	CONTRACTUAL SERVICES	427.00	427.00
601-49400-437	LICENSES & TAXES	23.00	23.00
601-49430-380	UTILITY EXPENSE	46.90	46.90
602-49450-380	UTILITY EXPENSE	513.95	513.95
602-49450-409	CONTRACTUAL SERVICES	622.14	622.14
602-49460-380	UTILITY EXPENSE	93.63	93.63
604-49570-380	UTILITY EXPENSE	271.07	271.07
605-49600-380	UTILITY EXPENSE	22.50	22.50
609-49750-380	UTILITY EXPENSE	526.03	526.03
609-49750-433	DUES & SUBSCRIPTIONS	20.00	20.00
<b>Grand Total:</b>		<b>46,567.79</b>	<b>46,567.79</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	46,567.79	46,567.79
<b>Grand Total:</b>	<b>46,567.79</b>	<b>46,567.79</b>