

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – **5:00 P.M.**
Monday, January 08, 2024
Madison Municipal Building

- 1. CALL THE REGULAR MEETING TO ORDER**
Mayor Thole will call the meeting to order.

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

- 3. APPROVE MINUTES** Page 1
A copy of the minutes of the December 27, 2023 regular meeting are enclosed. A MOTION is in order. (Council)

- 4. ANNUAL MEETING (clerk/council)** Page 4
 - A. Resolution 24-01, titled, “Resolution Establishing Council Meetings Time, Date & Place”.
A MOTION is in order. (Council)

 - B. Resolution 24-02 titled, “Designation of Newspaper.” A MOTION is in order. (Council) Page 5

 - C. Resolution 24-03, titled, “Designation of Depository.” A MOTION is in order. (Council) Page 6

 - D. Resolution 24-04, titled, “Election of Acting Mayor.” A MOTION is in order. (Council) Page 7

 - E. Resolution 24-05, titled, “Resolution Ratifying Council Boards & Commissions appointments.” A MOTION is in order. (Council) Page 8

 - F. Resolution 24-06, titled, “Resolution Ratifying Committee Appointments”. A MOTION is in order. (Council) Page 10

 - G. Resolution 24-07, titled, “Resolution Designating an Authorized Representative to the Western MN Municipal Power Agency. A MOTION is in order. (Council) Page 11

 - H. Resolution 24-08, titled, “Resolution Designating an Authorized Representative to the Missouri River Energy Services Agency”. A MOTION is in order. (Council) Page 12

- 5. 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)

- 6. CONSENT AGENDA**

A. Liquor Store Report – December 2023 – receive	Page 13
B. Cash Investment Balance – December 2023 – receive	Page 15
C. Mobile 311 – December 2023 – receive	Page 17
D. MEDA Loan Note Status – December 2023 – receive	Page 25
E. Reserve Fund Balances – December 2023 – receive	Page 26
F. MEDA Minutes – December 4, 2023 – receive	Page 27
G. Sunshine Fund Memo – 2024 – receive	Page 29

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

7. UNFINISHED AND NEW BUSINESS

- | | |
|--|---------|
| A. Resolution 24-09 Designating Polling Place. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council) | Page 30 |
| B. Resolution 24-10– Fee Schedule. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council) | Page 31 |
| C. Notice of internal Filing of Schedule C: Calculation of Average Retail Energy Rate – Minn. Rules 7835.0650. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council) | Page 36 |
| D. Other. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council) A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council) | |

8. MANAGER REPORT (Manager)

9. MAYOR/COUNCIL REPORTS (Mayor/Council)

10. AUDITING CLAIMS

Page 46

A copy of the Schedule Payment Report of bills submitted December 27, 2023 through January 8, 2024 is attached for approval, and Debit card purchases. A MOTION is in order.

11. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
RESCHEDULED REGULAR MEETING
DECEMBER 27, 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 Wednesday, December 27, at 12:10 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Greg Thole, Maynard Meyer, Paul Zahrbock, Adam Conroy and Tim Volk. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson.

AGENDA

Upon motion by Meyer, seconded by Zahrbock and carried, the agenda was approved as amended. There was a correction to agenda item “B” in regard to Resolution 23-65. The resolution is titled “Appointment of Fire Service Officers for 2024” instead of “Approve Budget Transfers”. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Conroy, seconded by Volk and carried, the December 11, 2023, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

City Council reviewed the checklist.

MADISON FIRE DEPARTMENT OFFICERS 2024

Upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 23-65** titled “Appointment of Fire Service Officers for 2024” was adopted. This resolution provides for the following appointments for 2024:

Fire Chief:	Jerod Zimbelman
Asst. Fire Chief:	Brian Tebben
Training Officer:	Tyler Engesmoe
Safety Officer:	Chris Hansen
Secretary:	Don Tweet
Treasurer:	Jared Rakow

A complete copy of Resolution 23-65 is contained in City Clerk’s Book #10.

CITY CONTRACTS

Emergency Management: Upon motion by Meyer, seconded by Conroy and carried, Council approved the execution of an Independent Contractor Agreement between the City of Madison and Paramount Planning Group, LLC, for the provision of emergency management services from January 1, 2024 through December

31, 2024 at a cost of \$425 per month for a planned 8 hours of work per month in completing outlined tasks with a special project rate at \$75.00 per hour.

Utility Bill Mailing Preparation: Upon motion by Meyer, seconded by Conroy and carried, Council approved execution of an Independent Contractor Agreement between the City of Madison and Dan Tuckett for business services related to utility bill mailing preparation for calendar year 2024 at a cost of \$175.00 per month.

Dog Kennel Services: Upon motion by Meyer, seconded by Conroy and carried, Council approved execution of a Memorandum of Understanding between the City of Madison and Jen Wold, dba Gemini Kennels for the purpose of caring for lost and abandoned dogs for calendar year 2024 in exchange for a \$500.00 donation, regardless of the number of dogs transferred to the facility.

City Hall Maintenance Agreement: Upon motion by Meyer, seconded by Conroy and carried, Council approved execution of a Building Maintenance Agreement between the City of Madison and Nicole Beninga for cleaning and maintenance services, excluding snow removal, at the Madison City Hall for calendar year 2024 at a cost of \$1,000.00 per month.

Madison Public Library Maintenance Agreement: Upon motion by Meyer, seconded by Conroy and carried, Council approved execution of a Building Maintenance Agreement between the City of Madison and Old Army Services for cleaning and maintenance services, excluding snow removal, at the Madison Public Library for calendar year 2024 at a cost of \$800.00 per month.

LqP Racing Association: Upon motion by Meyer, seconded by Conroy and carried, Council authorized execution of an Agreement between the City of Madison and LqP Racing Association which requires fire and ambulance bills to be paid by December 31st of each year and approves the use of city grader for track maintenance for the 2024 racing season.

EARNED SICK AND SAFE TIME (ESST) LAW

Upon motion by Meyer, seconded by Conroy and carried, Council approved the employee sick policy that incorporates the Earned Sick and Safe Time Law requirements that is effective January 1, 2024. The Earned Sick and Safe Time Law requires all employees receives one (1) hour of sick time for every 30 hours worked. All full time and regular part time benefits provide for the required hours; however, this will be new for every other part time, temporary and seasonal employee.

FAIRWAY VIEW – FIRST EDITION

Upon motion by Zahrbock, seconded by Volk and carried, Council approved the sale of property at Fairway View to Patricia Bormann.

CITY MANAGER’S REPORT

PFA: The first draw will be in January to cover expenses incurred back to November 2021.

Window Grant: The City did not receive the 2nd phase funding for windows.

Skating Rink: The weather has not been cooperating in order for the flooding to take place.

Public Works: The City was salting and sanding on the 25th and the line department was called in for a couple residents with power outages.

MAYOR/COUNCIL REPORTS

The Chamber of Commerce events were well-attended.

DISBURSEMENTS

Upon motion by Volk, seconded by Meyer and carried, Council approved disbursements for bills submitted between December 12 and December 27, 2023. These disbursements include United Prairie Check Nos. 65399-65564. 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 12:36 pm.

Greg Thole - Mayor

ATTEST:

Christine Enderson – City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 24-01**

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

RESOLUTION ESTABLISHING COUNCIL MEETINGS
TIME, DATE & PLACE

WHEREAS the Madison City Council is interested in establishing its regular, special and emergency meeting(s) time, date and place for holding meetings during 2024.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Madison, Lac Qui Parle County, Minnesota, is interested in establishing its regular, special and emergency meeting(s) time, date and place for holding meetings during the year of 2024 at 5:00 p.m. on the second and fourth Mondays (regular) of each month with the location at the Madison Municipal Building.

BE IT FURTHER RESOLVED that the City Council of Madison, Lac Qui Parle County, Minnesota hereby authorizes the mayor, or any two council members to establish other meeting times, dates and place(s) when so required subject to the Minnesota Statute on “Open Meetings Law” 13D. et al. for special meetings.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 24-01 was declared duly passed and adopted this 8th day of January, 2024.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 24-02**

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

DESIGNATION OF NEWSPAPER

WHEREAS, the Madison City Council is interested in determining the designation of the newspaper for the Year 2024; and

WHEREAS, the City Council is establishing “Designation of Newspaper” in compliance with the requirements of the Independent City Auditor and the Minnesota Office of the State Auditor and appropriate other statutes. Requirements in satisfaction for the designation of newspaper(s) on an annual basis.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Madison, Lac qui Parle County, Minnesota, is designating the following newspaper: 1) The Western Guard of Madison, Minnesota; and 2) Supplemental publications from time to time as required to reach the community of Madison, Minnesota.

BE IT FURTHER RESOLVED that the City Council of Madison, Lac qui Parle County, Minnesota hereby orders the City Clerk to use the designated newspaper.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:
Abstain:

Whereupon said Resolution No. 24-02 was declared duly passed and adopted this 8th day of January, 2024.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 24-03**

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

DESIGNATION OF DEPOSITORY

WHEREAS the Madison City Council is interested in determining the designation of Depositories for the Year 2024; and

WHEREAS the City Council is establishing “Designation of Depository” in compliance with the requirements of the Independent City Auditor and the Minnesota Office of the State Auditor. Requirements in satisfaction for the designation of depositories on an annual basis.

NOW THEREFORE BE IT RESOLVED that the City Council of Madison, Lac Qui Parle County, Minnesota, is designating the following depositories: 1) Old National Bank of Madison, Minnesota, and 2) United Prairie Bank of Madison, Minnesota.

BE IT FURTHER RESOLVED that the City Council of Madison, Lac Qui Parle County, Minnesota hereby orders that the City Treasurer utilize the designated depositories.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 24-03 was declared duly passed and adopted this 8th day of January, 2024.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 24-04**

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

ELECTION OF ACTING MAYOR

WHEREAS, the Madison City Council is interested in determining the Acting Mayor for 2024.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Madison, Lac qui Parle County, Minnesota, held an election for the Office of Acting Mayor on January 8th, 2024 as required by the City Charter and Minnesota Statutes for Madison, Minnesota.

BE IT FURTHER RESOLVED that the City Council of Madison, Lac qui Parle County, Minnesota hereby elects _____ to serve as the Acting Mayor for the Year 2024.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 24-04 was declared duly passed and adopted this 8th day of January, 2024.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 24-05**

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

**RESOLUTION RATIFYING COUNCIL BOARDS
& COMMISSIONS APPOINTMENTS**

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

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

RESOLUTION RATIFYING COMMITTEE APPOINTMENTS

Cable TV Adv. Board	Paul Raymo	(Citizen Rep)	(3-year term - December 2026)
	Tim Volk	(Council Rep)	(3-year term - December 2024)
	Maynard Meyer	(Council Rep)	(3-year term - December 2025)
Economic Dev. Auth.	Maynard Meyer	(Council Rep)	(6-year term - December 2026)
	Jim Connor	(Citizen Rep)	(6-year term - December 2026)
	John Maatz	(County Rep)	(6-year term - December 2027)
	Greg Thole	(Council Rep)	(6-year term - December 2024)
	Ryan Young	(Citizen Rep)	(6-year term - December 2025)
	Karin Moen	(Citizen Rep)	(6-year term - December 2025)
	Matt Monson	(Citizen Rep)	(6-term term - December 2025)
Housing & Red Auth.	Melissa Heinrich	(Citizen Rep)	(5-year term - December 2025)
	Stan Olson	(Citizen Rep)	(5-year term - December 2026)
	Judi Nelson	(Citizen Rep)	(5-year term - December 2027)
	Ryan Young	(Citizen Rep)	(5-year term - December 2028)
	Open	(Citizen Rep)	(5-year term - December 2028)
Library Board:	Colleen Olson	(County Rep)	(3-year term - December 2026)
	Deb Koester	(City Rep)	(3-year term - December 2024)
	Vicky Vick	(City Rep)	(3-year term - December 2024)
	Courtney Ulstad	(City Rep)	(3-year term - December 2025)
	Kathy Nesvold	(City Rep)	(3-year term - December 2025)
	Stacey Tufto	(County/City)	(3-year term - December 2025)
Park Board	Rebecca Trapp	(Citizen Rep)	(3-year term - December 2026)
	Open	(Citizen Rep)	(3-year term - December 2026)
	Tim Volk	(Council Rep)	(3-year term - December 2024)
	Bart Hill	(Citizen Rep)	(3-year term - December 2025)
	Adam Conroy	(Citizen Rep)	(3-year term - December 2025)
	Brittany Engesmoe	(Citizen Rep)	(3-year term - December 2026)
Demetrius Belland	(Citizen Rep)	(3-year term - December 2026)	

Planning & Zoning	Allan Thompson	(Citizen Rep)	(3-year term - December 2026)
	Greg Schmidt	(Citizen Rep)	(3-year term - December 2024)
	Bill Matthes	(Citizen Rep)	(3-year term - December 2024)
	Maynard Meyer	(Council Rep)	(3-year term - December 2025)
	Graylen Carlson	(Citizen Rep)	(3-year term - December 2025)
LQP Airport	Adam Conroy	(Council Rep)	(3-year term - December 2026)
	Paul Zahrbock (Alt.)	(Council Rep)	(3-year term - December 2024)
	Mike Dahle	(Citizen Rep)	(3-year term - December 2025)
Community Education	Val Halvorson	(Citizen Rep)	(3-year term - December 2025)
	Paul Zahrbock	(Council Rep)	(3-year term – December 2025)
JPAC (SWIF) Advisory Committee	Greg Monson	(Citizen Rep)	(3-year term – December 2026)

Upon the vote taken thereon, the following voted:

- For:
- Against:
- Absent:

Whereupon said Resolution No. 24-05 was declared duly passed and adopted this 8th day of January, 2024.

 Greg Thole
 Mayor

Attest: _____
 Christine Enderson
 City Clerk

**CITY OF MADISON MINNESOTA
RESOLUTION 24-06**

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

RESOLUTION RATIFYING COUNCIL COMMITTEE APPOINTMENTS

WHEREAS, the Madison City Council is interested in ratifying “Council Committee Appointments” for the City in compliance with the applicable Minnesota Statutes and City Charter.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following appointments be hereby approved for the 2024 Calendar Year (all are one-year appointments):

Public Works/Utilities Committee (Streets/Parks/Culture/Recreation/Water/Sewer/Sanitation/Storm_Drain)
Tim Volk, Chair (Council Member)
Adam Conroy (Council Member)
Val Halvorson (City Manager) (Staff)
David Johnson (recommended) [Exofficio – nonvoting]

Public Safety (Police/Fire/Ambulance/EMS/Bioterrorism)
Paul Zahrbock, Chair (Council Member)
Maynard Meyer (Council Member)
Val Halvorson (Staff)
Al Anderson (recommended) [Exofficio – nonvoting]

General Government (Personnel/Finance/Budget/Liquor)
Greg Thole, Chair (Mayor)
Paul Zahrbock (Council Member)
Val Halvorson (Staff)
Christine Enderson (recommended) [Exofficio – nonvoting]

Physician/Medical Recruitment (EDA)
Greg Thole (EDA Member)
Maynard Meyer (Council Member)
Val Halvorson (Staff)

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 24-06 was declared duly passed and adopted this 8th day of January, 2024.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 23-07**

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

**RESOLUTION DESIGNATING AN AUTHORIZED REPRESENTATIVE
TO THE WESTERN MN MUNICIPAL POWER AGENCY**

WHEREAS, the City Council of the City of Madison, Minnesota, has entered into an agreement to establish the Western Minnesota Municipal Power Agency (WMMPA), and as a member thereof is entitled to a representative who shall represent Madison Municipal Utilities in the business of WMMPA.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that Val Halvorson, City Manager, be and is hereby authorized and appointed as the representative of the City of Madison, Minnesota, to represent the Municipal Utility in the business of WMMPA, with the powers, duties and responsibilities as provided in said agreement. The alternate representative, David Johnson, Line Supervisor, is hereby authorized and appointed with equal powers.

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 24-07, was declared duly passed and adopted this 8th day of January, 2024.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 24-08**

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

**RESOLUTION DESIGNATING AN AUTHORIZED REPRESENTATIVE
TO THE MISSOURI RIVER ENERGY SERVICES**

WHEREAS, the City Council of the City of Madison, Minnesota, has entered into an agreement to establish the Missouri Basin Municipal Power Agency d.b.a. Missouri River Energy Services (MRES), and as a member thereof is entitled to a representative who shall represent Madison Municipal Utilities in the business of MRES.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that Val Halvorson, City Manager, be and is hereby authorized and appointed as the representative of the City of Madison, Minnesota, to represent the Municipal Utility in the business of MRES, with the powers, duties and responsibilities as provided in said agreement. The alternate representative, David Johnson, Line Supervisor, is hereby authorized and appointed with equal powers.

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 24-08 was declared duly passed and adopted this 8th day of January, 2024.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
Date: 1/5/2024
Re: December Sales

Sales for December were \$48,146.92 compared to \$52,435.79 last year. The biggest reason for the decline was the fact we lost two sales days this year because of the way the month rolled out. Last year, Christmas was on a Sunday so we didn't lose that sales day like we did this year. We were slightly ahead (\$201) on our liquor sales, but down \$4,370 in beer sales.

For the year, we show sales of \$525,193 compared to \$488,164 last year; a \$37,029 increase.

**CITY OF MADISON
MUNICIPAL LIQUOR STORE**

LIQUOR DISPENSARY REPORT
Statement for the month of December 2023

SALES	2022	2023	% of Sales	2022 YTD	2023 YTD	% of Sales
Liquor	24591.91	24792.03	51.49%	187,779.16	221,473.79	42.17%
Beer	27062.68	22691.50	47.13%	289,403.49	292,735.57	55.74%
Mix, Ice, Etc.	781.20	663.39	1.38%	10,982.08	10,983.89	2.09%
TOTAL SALES	52435.79	48,146.92	100.00%	488,164.73	525,193.25	100.00%
COST OF SALES						
Inventory at 1st of month	53302.50	49193.16	102.17%	554,263.02	554,983.89	105.67%
Purchases	21228.45		0.00%	339,238.43	336,215.37	64.02%
Freight	207.43		0.00%	2290.56	2470.31	0.47%
Inventory at end of month	38033.33	47721.61	99.12%	559,991.69	564,672.17	107.52%
TOTAL COST OF SALES	36705.05	1,471.55	3.06%	335,800.32	328,997.40	62.64%
GROSS PROFIT	15730.74	46,675.37	96.94%	152,364.41	196,195.85	37.36%
OPERATING EXPENSE						
Labor	4079.79	4378.89	9.09%	55,523.20	55,656.10	10.60%
PERA	119.21	199.87	0.42%	1,923.64	3,149.89	0.60%
FICA	311.97	334.86	0.70%	4,246.07	4,256.21	0.81%
Mandatory Medicare	0.00		0.00%	29.30	0.00	0.00%
* Worker's Compensation	479.08	213.04	0.44%	2,510.67	2,555.98	0.49%
City Health Insurance	261.72	46.97	0.10%	3,181.08	135.74	0.03%
General Supplies	0.00	559.56	1.16%	836.09	1,848.78	0.35%
* Audit Service	83.37	91.63	0.19%	1,000.00	1,100.00	0.21%
Dues & Subscriptions	0.00		0.00%	1,011.00	961.00	0.18%
Licenses & Taxes	0.00		0.00%	0.00	0.00	0.00%
Telephone & Internet	156.12	173.33	0.36%	1,271.44	1,373.06	0.26%
Advertising	821.03	372.50	0.77%	3,773.53	3,918.50	0.75%
Utilities	577.40	526.64	1.09%	5,528.70	5,866.89	1.12%
* Property Insurance	94.63	110.13	0.23%	1,136.00	1,322.00	0.25%
Training	0.00		0.00%	0.00	0.00	0.00%
Building Maint.	61.99		0.00%	1,332.72	0.00	0.00%
Equipment Maint.	20.00		0.00%	320.38	0.00	0.00%
Contractual Services	694.17	759.45	1.58%	6,793.51	8,065.13	1.54%
Travel	0.00		0.00%	0.00	0.00	0.00%
* Dram Shop Insurance	42.62	41.88	0.09%	511.00	503.00	0.10%
Miscellaneous	0.00		0.00%	20,000.00	24,296.19	4.63%
Depreciation	369.27	126.65	0.26%	4,335.88	1,519.80	0.29%
TOTAL OPERATING EXPENSE	8172.37	7935.40	16.48%	115,264.21	116,528.27	22.19%
Operating Income	7558.37	38,739.97	80.46%	37,100.20	79,667.58	15.17%
Nonoperating Revenues:						
Interest Income	0		0.00%			0.00%
NET INCOME	7558.37	38,739.97	80.46%	37,100.20	79,667.58	15.17%

* Standard values per month



Pooled Cash Report

City of Madison, MN
For the Period Ending 12/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
101-10110	Claim On Cash - General	441,651.40	169,847.14	611,498.54	
201-10110	Claim On Cash	197,640.04	(35,802.63)	161,837.41	
202-10110	Claim On Cash	74,932.12	1,185.62	76,117.74	
205-10110	Claim On Cash	0.00	0.00	0.00	
211-10110	Claim On Cash	134,721.86	(1,319.86)	133,402.00	
212-10110	Claim On Cash	55,433.61	940.24	56,373.85	
225-10110	Claim On Cash	128,326.56	0.00	128,326.56	
350-10110	Claim On Cash	338,152.30	(249,884.97)	88,267.33	
351-10110	Claim On Cash	72,097.74	281.47	72,379.21	
353-10110	Claim On Cash	31,598.28	0.00	31,598.28	
406-10110	Claim On Cash	0.00	0.00	0.00	
407-10110	Claim On Cash	(1,095,741.49)	(42,492.00)	(1,138,233.49)	
420-10110	Claim On Cash	115,778.40	(12,084.16)	103,694.24	
425-10110	Claim On Cash	460,977.97	(23,397.68)	437,580.29	
430-10110	Claim On Cash	104,861.19	(29,951.50)	74,909.69	
601-10110	Claim On Cash	(141,767.28)	37,360.01	(104,407.27)	
602-10110	Claim On Cash	82,668.07	22,987.56	105,655.63	
603-10110	Claim On Cash	125,432.37	6,477.23	131,909.60	
604-10110	Claim On Cash	2,527,379.31	40,751.44	2,568,130.75	
605-10110	Claim On Cash	120,383.37	11,413.73	131,797.10	
609-10110	Claim On Cash	125,423.86	6,097.85	131,521.71	
614-10110	Claim On Cash	219,193.53	13,656.14	232,849.67	
851-10110	Claim On Cash	304,286.94	66,472.00	370,758.94	
TOTAL CLAIM ON CASH		<u>4,423,430.15</u>	<u>(17,462.37)</u>	<u>4,405,967.78</u>	
CASH IN BANK					
Cash in Bank					
999-10101	Cash In Bank-UP, UP-ICS & ONB	130,573.17	346,551.88	477,125.05	
999-10104	Cash In Bank-UP SCDP	74,932.12	1,185.62	76,117.74	
999-10105	Cash In Bank-UP MEDA	55,433.61	940.24	56,373.85	
999-10106	Cash In Bank-Ehlers	4,162,491.25	(366,140.11)	3,796,351.14	
TOTAL: Cash in Bank		<u>4,423,430.15</u>	<u>(17,462.37)</u>	<u>4,405,967.78</u>	
Wages Payable					
999-22303	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>4,423,430.15</u>	<u>(17,462.37)</u>	<u>4,405,967.78</u>	
DUE TO OTHER FUNDS					
999-22301	Due To Other Funds	4,423,430.15	(17,462.37)	4,405,967.78	
TOTAL DUE TO OTHER FUNDS		<u>4,423,430.15</u>	<u>(17,462.37)</u>	<u>4,405,967.78</u>	
Claim on Cash	4,405,967.78	Claim on Cash	4,405,967.78	Cash in Bank	4,405,967.78
Cash in Bank	4,405,967.78	Due To Other Funds	4,405,967.78	Due To Other Funds	4,405,967.78
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

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

DECEMBER 2023 311 MONTHLY COUNCIL REPORT

Status	Address Number	Street Name	Work Type	Date Flagged	Flagged By	Modified Date	Last Modified By	Description	Comments
Complete	0	Softball Field Park	Trimming	12/27/2023 10:09:20 AM	todd.erp@ci.madison.mn.us	12/27/2023 10:09:21 AM	todd.erp@ci.madison.mn.us	12/27/23 removed branches downed from freezing rain - Todd and Zach	
Complete		J.F. Jacobson Park	Trimming	12/27/2023 10:08:08 AM	todd.erp@ci.madison.mn.us	12/27/2023 10:09:45 AM	todd.erp@ci.madison.mn.us	12/27/23 removed branches downed from freezing rain - Todd and Zach	
Complete	0	Water plant	Trimming	12/27/2023 10:06:35 AM	todd.erp@ci.madison.mn.us	12/27/2023 10:06:36 AM	todd.erp@ci.madison.mn.us	12/28/23 picked up branches in park - Zach and Todd	
Complete		City of Madison	Snow Removal	12/27/2023 9:23:47 AM	todd.erp@ci.madison.mn.us	12/27/2023 9:23:48 AM	todd.erp@ci.madison.mn.us	12/25/23 Checked streets at midnight and roads were wet and not iced over. At 6:00 a.m. roads became icy and slippery. Zach and Todd sanded streets and aves. Weather turned to rain after some time and didn't need anymore sand.	
Complete		City of Madison Streets and Ave.	Streets - Other	12/27/2023 9:20:41 AM	todd.erp@ci.madison.mn.us	12/27/2023 9:20:42 AM	todd.erp@ci.madison.mn.us	12/26/23 - From the Heavy rain and freezing, branches have snapped and fell around town.	12/26/23 Zach and Todd removed the fallen branches starting on the west end of town. After lunch, Dean, Randy, Dave and chase helped Todd and Zach with the rest of the clean up which took until 4:00 p.m. Equipment used - Payloader, 1 ton dump truck, chain saws and 2 pick ups. Ended up with 6 loads of branches and several payloader buckets.
Complete	416	Western	Trimming	12/20/2023 4:15:52 PM	todd.erp@ci.madison.mn.us	12/20/2023 4:15:53 PM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	416	Western Ave	Trimming	12/20/2023 4:15:19 PM	todd.erp@ci.madison.mn.us	12/20/2023 4:15:20 PM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	

Complete	318	Western Ave	Trimming	12/20/2023 3:30:17 PM	todd.erp@ci.madison.mn.us	12/20/2023 3:50:18 PM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	318	Western Ave	Trimming	12/20/2023 3:34:46 PM	todd.erp@ci.madison.mn.us	12/20/2023 3:49:47 PM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	304	Western Ave	Trimming	12/20/2023 3:39:54 PM	todd.erp@ci.madison.mn.us	12/20/2023 3:39:55 PM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	304	Western	Trimming	12/20/2023 3:39:21 PM	todd.erp@ci.madison.mn.us	12/20/2023 3:40:03 PM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	210	Western Ave	Trimming	12/20/2023 3:34:23 PM	todd.erp@ci.madison.mn.us	12/20/2023 3:34:24 PM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Memorial Field	Trimming	12/20/2023 2:20:44 PM	todd.erp@ci.madison.mn.us	12/20/2023 2:20:45 PM	todd.erp@ci.madison.mn.us	Trimmed and removed broken branches from park tree	
Complete	120	2nd St E	Trimming	12/20/2023 1:30:06 PM	todd.erp@ci.madison.mn.us	12/20/2023 1:30:07 PM	todd.erp@ci.madison.mn.us	Trim tree overhanging street	
Complete	207	Western Ave	Trimming	12/20/2023 1:29:20 PM	todd.erp@ci.madison.mn.us	12/20/2023 1:30:20 PM	todd.erp@ci.madison.mn.us	Trim tree overhanging street	
Complete	120	3rd St E	Trimming	12/20/2023 1:23:13 PM	todd.erp@ci.madison.mn.us	12/20/2023 1:23:14 PM	todd.erp@ci.madison.mn.us	Trim tree overhanging street	
Complete	307	Western Ave	Trimming	12/20/2023 1:16:54 PM	todd.erp@ci.madison.mn.us	12/20/2023 1:16:55 PM	todd.erp@ci.madison.mn.us	Trim tree overhanging street	
Complete	315	Western Ave	Trimming	12/20/2023 1:16:05 PM	todd.erp@ci.madison.mn.us	12/20/2023 1:16:06 PM	todd.erp@ci.madison.mn.us	Trim tree overhanging street	
Complete	315	Western Ave	Trimming	12/20/2023 1:14:28 PM	todd.erp@ci.madison.mn.us	12/20/2023 1:14:29 PM	todd.erp@ci.madison.mn.us	Trim tree overhanging street	
Complete	122	4th St E	Trimming	12/20/2023 1:00:00 PM	todd.erp@ci.madison.mn.us	12/20/2023 1:00:01 PM	todd.erp@ci.madison.mn.us	Trim tree overhanging street	
Complete	122	4th St E	Trimming	12/20/2023 12:59:23 PM	todd.erp@ci.madison.mn.us	12/20/2023 12:59:24 PM	todd.erp@ci.madison.mn.us	Trim tree overhanging street	

Complete	413	Western Ave	Trimming	12/20/2023 12:54:31 PM	todd.erp@ci.madison.mn.us	12/20/2023 12:54:32 PM	todd.erp@ci.madison.mn.us	Trim tree overhanging street	
Complete	413	Western Ave	Trimming	12/20/2023 12:53:57 PM	todd.erp@ci.madison.mn.us	12/20/2023 12:54:40 PM	todd.erp@ci.madison.mn.us	Trim tree overhanging street	
Complete	413	Western Ave	Trimming	12/20/2023 12:53:23 PM	todd.erp@ci.madison.mn.us	12/20/2023 12:53:24 PM	todd.erp@ci.madison.mn.us	Trim tree overhanging street	
Complete	0	Western Ave	Trimming	12/20/2023 10:58:58 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:58:59 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Western Ave	Trimming	12/20/2023 10:58:27 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:58:28 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Western Ave	Trimming	12/20/2023 10:57:36 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:57:37 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Western Ave	Trimming	12/20/2023 10:56:48 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:56:49 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Western Ave	Trimming	12/20/2023 10:56:18 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:56:19 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Western	Trimming	12/20/2023 10:55:47 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:55:48 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Western Ave	Trimming	12/20/2023 10:54:50 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:54:51 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Western Ave	Trimming	12/20/2023 10:54:18 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:54:19 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Central Ave	Trimming	12/20/2023 10:52:13 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:52:14 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Central Ave	Trimming	12/20/2023 10:51:28 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:51:29 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Central Ave	Trimming	12/20/2023 10:50:38 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:50:39 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	

Complete	0	Central Ave	Trimming	12/20/2023 10:49:40 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:49:41 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Central Ave	Trimming	12/20/2023 10:48:57 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:48:58 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Central Ave	Trimming	12/20/2023 10:48:31 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:48:32 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Central Ave	Trimming	12/20/2023 10:47:04 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:47:05 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Central Ave	Trimming	12/20/2023 10:46:28 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:46:29 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Central	Trimming	12/20/2023 10:45:09 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:45:10 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Central Ave	Trimming	12/20/2023 10:44:38 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:44:39 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Central Ave	Trimming	12/20/2023 10:44:03 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:44:04 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Central Ave	Trimming	12/20/2023 10:43:29 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:43:30 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Central Ave	Trimming	12/20/2023 10:42:54 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:42:55 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Eastern Ave	Trimming	12/20/2023 10:40:49 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:40:50 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Pleasant St	Trimming	12/20/2023 10:38:26 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:38:27 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Pleasant	Trimming	12/20/2023 10:37:45 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:37:46 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Pleasant	Trimming	12/20/2023 10:37:22 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:37:23 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	

Complete	0	Pleasant	Trimming	12/20/2023 10:36:19 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:36:20 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Pleasant St	Trimming	12/20/2023 10:34:17 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:34:18 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Pleasant	Trimming	12/20/2023 10:33:21 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:36:30 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Pleasant St	Trimming	12/20/2023 10:32:49 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:32:50 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Pleasant	Trimming	12/20/2023 10:32:17 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:32:18 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Pleasant St	Trimming	12/20/2023 10:30:53 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:30:54 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Pleasant St.	Trimming	12/20/2023 10:30:21 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:30:22 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	0	Park Ave	Trimming	12/20/2023 10:26:40 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:26:41 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	6	th Ave	Trimming	12/20/2023 10:23:05 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:23:06 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging street	
Complete	6	th Ave	Trimming	12/20/2023 10:21:03 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:21:04 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging road	
Complete	6	th Ave	Trimming	12/20/2023 10:19:46 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:19:47 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging road	
Complete	6	th Ave	Trimming	12/20/2023 10:19:15 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:19:16 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging road	
Complete	6	th Ave	Trimming	12/20/2023 10:18:41 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:18:42 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging road	
Complete	6	th Ave	Trimming	12/20/2023 10:18:17 AM	todd.erp@ci.madison.mn.us	12/20/2023 10:18:18 AM	todd.erp@ci.madison.mn.us	Trimmed tree overhanging road	

Complete	6	th Ve	Trimming	12/20/2023 10:17:43 AM	todd.erp@ci .madison.m n.us	12/20/2023 10:17:44 AM	todd.erp@ci .madison.m n.us	Trimmed tree overhanging road	
Complete	6	th Ave	Trimming	12/20/2023 10:17:04 AM	todd.erp@ci .madison.m n.us	12/20/2023 10:17:05 AM	todd.erp@ci .madison.m n.us	Trimmed tree overhanging road	
Complete	6	th Ave	Trimming	12/20/2023 10:16:12 AM	todd.erp@ci .madison.m n.us	12/20/2023 10:16:13 AM	todd.erp@ci .madison.m n.us	Trimmed tree overhanging road	
Complete	6	th Ave	Trimming	12/20/2023 9:32:17 AM	todd.erp@ci .madison.m n.us	12/20/2023 9:32:18 AM	todd.erp@ci .madison.m n.us	Trimmed tree overhanging road	
Complete	6	th Ave	Trimming	12/20/2023 9:30:59 AM	todd.erp@ci .madison.m n.us	12/20/2023 9:31:00 AM	todd.erp@ci .madison.m n.us	Trimmed tree overhanging road	
Complete	6	th Avenue	Trimming	12/20/2023 9:29:57 AM	todd.erp@ci .madison.m n.us	12/20/2023 9:29:58 AM	todd.erp@ci .madison.m n.us	Trimmed tree overhanging road	
Complete	6	th Ave	Trimming	12/20/2023 9:29:30 AM	todd.erp@ci .madison.m n.us	12/20/2023 9:29:31 AM	todd.erp@ci .madison.m n.us	Trimmed tree overhanging road	
Complete	6	th Ave	Trimming	12/20/2023 9:28:49 AM	todd.erp@ci .madison.m n.us	12/20/2023 9:28:50 AM	todd.erp@ci .madison.m n.us	Trimmed tree overhanging road	
Complete	6	th Ave W	Trimming	12/20/2023 9:27:37 AM	todd.erp@ci .madison.m n.us	12/20/2023 9:27:38 AM	todd.erp@ci .madison.m n.us	Trimmed tree overhanging road	
Complete	6	th Ave W	Trimming	12/20/2023 9:27:12 AM	todd.erp@ci .madison.m n.us	12/20/2023 9:27:13 AM	todd.erp@ci .madison.m n.us	Trimmed tree overhanging road	
Complete	6	th Ave W	Trimming	12/20/2023 9:26:26 AM	todd.erp@ci .madison.m n.us	12/20/2023 9:26:45 AM	todd.erp@ci .madison.m n.us	Trimmed tree overhanging road	
Complete	6	th W	Trimming	12/20/2023 9:25:55 AM	todd.erp@ci .madison.m n.us	12/20/2023 9:25:56 AM	todd.erp@ci .madison.m n.us	Trimmed tree overhanging road	
Complete	6	th Ave W	Trimming	12/20/2023 9:25:07 AM	todd.erp@ci .madison.m n.us	12/20/2023 9:25:08 AM	todd.erp@ci .madison.m n.us	Trimmed tree overhanging road	
Complete	6th	Ave W	Trimming	12/20/2023 9:24:30 AM	todd.erp@ci .madison.m n.us	12/20/2023 9:25:22 AM	todd.erp@ci .madison.m n.us	Trimmed tree overhanging road	

Complete	6	th Ave W	Trimming	12/20/2023 9:22:56 AM	todd.erp@ci .madison.m n.us	12/20/2023 9:25:28 AM	todd.erp@ci .madison.m n.us	Trimmed tree overhanging road	
Complete	0	Alley South Of Skating Rink	Pothole	12/19/2023 3:51:50 PM	todd.erp@ci .madison.m n.us	12/19/2023 3:51:52 PM	todd.erp@ci .madison.m n.us	12/19/23 entrance to alley on south was washed out. Add crushed asphalt to hold in better. Packed with payload weight	
Complete	0	Skating Rink	Building Maintenance	12/18/2023 10:29:57 AM	todd.erp@ci .madison.m n.us	12/18/2023 10:29:58 AM	todd.erp@ci .madison.m n.us	12/14/23 installed outdoor speakers and radio at the skating rink	
Complete	212	5th Ave	Sweeping	12/18/2023 10:28:50 AM	todd.erp@ci .madison.m n.us	12/18/2023 10:28:51 AM	todd.erp@ci .madison.m n.us	12/18/23 asphalt was left from contractors during patching fiber holes. Cleaned up and hauled away.	
Complete	0	Elementary School	Snow Removal	12/18/2023 10:26:10 AM	todd.erp@ci .madison.m n.us	12/18/2023 10:26:11 AM	todd.erp@ci .madison.m n.us	12/18/23 removed gates between grade school and park for snow removal.	
Complete	0	Kiwanis Parking Lot	Parking	11/22/2023 9:15:23 AM	todd.erp@ci .madison.m n.us	12/27/2023 9:25:59 AM	todd.erp@ci .madison.m n.us	11/22/23 vehicle has been parked in grass Blvd at Kiwanis parking lot for a couple weeks. 12/1/23 I called the owner and asked him to move it and keep off boulevard. LM-would like it moved by noon on Monday. CE 12/26/23 Checked on vehicle. Has been moved and is on owners property	

Follow-Up Inspection Complete	321	Central Ave	Junk Vehicle/Blight	4/18/2023 11:33:32 AM	todd.erp@ci .madison.m n.us	12/28/2023 3:58:44 PM	madison@ci .madison.m n.us	4/18/23 miscellaneous items and brush scattered around yard	<p>4/22/23 notice send. followup on 5/8/23</p> <p>5/11/23 in compliance. Roll off dumpster on property. Much cleaner</p> <p>7/10/23 siding tore off. Construction seems to have been slowed. Hole in building exposing basement.</p> <p>9/14/23 Received complaint. Followup inspection needed. Says house is in disarray and car parked on grass.</p> <p>9/15/23 cars parked on grass.</p> <p>Miscellaneous stuff laying in yard.</p> <p>9/19/23 notice sent. followup on 9/29 at noon.</p> <p>12/19/23 construction materials laying all over yard along with blight. Materials falling off of house. Van is inoperable with flat tire and open window. Also has break down markings on rear and drivers side window. Other vehicle parked on grass.</p> <p>Updated photos. Concrete and cones have been removed from property by city.</p> <p>12/28/23 CM emailed and resident called back. Will be in town next Friday 1/5/24.</p> <p>Check on Monday 1/7/24</p>
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**CITY OF MADISON
MADISON ECONOMIC DEVELOPMENT AUTHORITY LOAN FUND
NOTE STATUS REPORT**

December 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	230	\$411.54	\$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			\$13,688.99
Torchwood Communications, LLC**		07/01/25	\$2,000.00	\$46.00			\$846.97
MD Lawncare CIP		02/01/26	\$2,000.00	\$50.00			\$1,218.84
Bella Calluna CIP		02/01/26	\$2,000.00	\$50.00			\$1,218.84
Rural Solutions CIP		03/01/26	\$2,000.00	\$50.00			\$1,268.10
Madison Chiropractic CIP**		03/01/26	\$2,000.00	\$50.00			\$1,264.88
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			\$18,308.51
Stan's Standard CIP**		11/01/25	\$1,389.00	\$50.00	Paid in full 12/6/2023		\$0.00
The Sticks Bar & Grill-CIP		03/01/27	\$2,000.00	\$50.00			\$1,724.48
TOTAL MEDA LOANS (REVOLVING LOAN FUND)				\$791.22		\$411.54	\$81,951.16

**Has completed CIP and received forgivable portion.

FUND BALANCE AVAILABILITY

	MEDA LOANS (RLF)	TOTALS
Fund Balance	\$138,325.01	\$138,325.01
Less Loans Outstanding	\$81,951.16	\$81,951.16
Less Payments Outstanding	\$0.00	\$0.00
Bank Acct Available as of	\$56,373.85	\$56,373.85
December 31, 2023		
		MEDA Balance: \$56,373.85

MEDA FUND BALANCE INCOME

January 2023 Int \$99.46	April 2023 Int \$96.51	July 2023 Int \$203.92	Oct 2023 Int \$374.96
Febuary 2023 Int \$99.04	May 2023 Int \$92.10	Aug 2023 Int \$334.56	Nov 2023 Int \$373.15
March 2023 Int \$88.56	June 2023 Int \$177.43	Sept 2023 Int \$328.85	Dec 2023 Int \$352.00
2023 YTD Interest			\$2,620.54

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

Balance Carry Over Dec 31, 2013

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

12/31/2023

Gen - Employee He	\$ 43,829.74	Dec'21 Res-21-52	\$ (1,000.00)							\$ 42,829.74
Gen - Grand Theatr	\$ 7,786.75	May'22 Donations	\$ 132.00	JAN'23 Donations	\$ 395.00	Aug'23 GT Donatio	\$ 378.00			\$ 8,691.75
Gen - LqP Players - F	\$ 50,000.00	*Dec'15 Res15-38	\$ (50,000.00)	Jun 21' LqP Players	\$ 5,000.00	Sep'21 LqP Players	\$ (5,000.00)	Dec'21 Nibbe Fou	\$ 1,000.00	\$ 1,000.00
Cont.-Res-Escrow-f	\$ 0.18	Feb'22 State Farm	\$ 55,101.00	May'22 Theilke rein	\$ (55,101.00)	May'22 Storm Escro	\$ 12,330.94	Jul'22 Reimb Stor	\$ (12,330.94)	\$ 0.18
Res-COVID-19 ARPA	\$ 162,611.76	Oct'22 Res22-41 xfe	\$ (90,000.00)	Nov'23 Res 23-44T	\$ (22,000.00)	Nov'23 Res 23-44 T	\$ (20,000.00)	G-works Data Pull	\$ (24,800.00)	\$ 5,811.76
Res-Escrow-SS cor	\$ 20,950.00	Nov'21j.Roberts 1/2	\$ 1,125.00	Dec'21 W.MN Abst	\$ 1,125.00	Sep'22 Wollschl Ex	\$ (2,250.00)	Aug'23-CAS Plum	\$ (14,250.00)	\$ 6,700.00
Electric cont'd	\$ 219,924.45	OCT'22-FIBER PM	\$ (200,000.00)	Oct'22 Res22-41 xfe	\$ 20,000.00	Nov'23 Res 23-44 F	\$ 20,000.00			\$ 59,924.45
Sanitation cont'd	\$ 104,763.51	OCT'22-FIBER PM	\$ (200,000.00)	OCT'22-LqP Co pm	\$ 100,000.00	Oct'22 Res22-41 xf	\$ 40,000.00	Nov'23 Res 23-44	\$ 40,000.00	\$ 84,763.51
Conduit Finance Fund	\$ -	November 2016	\$ 25,000.00							\$ 25,000.00
Public Safety Aid	\$ -	Dec'23 State of MN	\$ 66,472.00							\$ 66,472.00
Reserved/Designated										\$ 301,193.39
Gen.Fund Misc. Tran	\$ 60,999.56	Dec'21 Res-21-36	\$ (50,000.00)							\$ 10,999.56
Interest Earned cont'	\$ 63,265.99	2021 Audit Expense	\$ (1,200.00)	2022 Audit Expens	\$ (3,500.00)					\$ 58,565.99
Unreserved/Undesig										\$ 69,565.55
										\$ 370,758.94

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

Beginning Balance Dec 31, 2018

12/31/2023

Parks cont'd	\$ 86,266.52	Nov'23 Res 23-44 F	\$ 25,000.00	Aug'23 Donation Ar	\$ 1,000.00	Dec'23 K.Built Picr	\$ (9,660.31)	Dec'23 K.Built Fire	\$ (1,830.06)	\$ 100,776.15
Madison Arts Council	\$ 568.88	Dec'23 Biome Land	\$ (593.79)							\$ (24.91)
Flags of Honor	\$ 8,813.75	Nov'22 Statuary US	\$ (7,713.75)							\$ 1,100.00
Skating Rink	\$ -	Nov'23 Donations	\$ 2,250.00	Nov'23 B.Engasmoe	\$ (407.00)					\$ 1,843.00
Reserved/Designated										\$ 103,694.24

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

Beginning Balance Dec 31, 2018

12/31/2023

Administration con't	\$ 19,643.11	Nov'23 T.Tech	\$ (69.30)	Nov'23 Res 23-44 F	\$ 20,000.00	Nov'23 Res 23-44 F	\$ 30,000.00	Dec'23 MEI Think	\$ (1,237.68)	
Administration con't	\$ 68,336.13	Dec'23 Network Lal	\$ (100.00)							\$ 68,236.13
City Hall Project con'	\$ (16,954.35)	Oct'22 Res22-41 xfe	\$ 30,000.00	Dec'22 Res22-58 fr	\$ 2,748.25	Nov'23 Res 23-44 F	\$ 30,000.00	Dec'23 Old World	\$ (25,000.00)	\$ 20,793.90
Fire Department cc	\$ 195,979.10	Nov'22 Farmers Mut	\$ 500.00	Nov'23 Res 23-44 F	\$ 34,100.00	Dec'23 CRP Burn N	\$ 1,440.00	Dec'23 Farmer's M	\$ 500.00	
Fire Department cc	\$ 232,519.10	Dec'23 LeRoy Bleyl	\$ 1,000.00							\$ 233,519.10
Library	\$ -	Dec'21 Aud Adj Ro	\$ (1,320.00)	Dec'22 Res22-58 fr	\$ 1,320.00	Nov'23 xfer from 4	\$ 69,969.55			\$ 69,969.55
Downtown Revitalizat	\$ -	Dec'18 Res 19-12	\$ 4,369.05	Aug'21 xfer CIP ME	\$ (4,000.00)	Oct'22 Res22-41 xf	\$ 10,000.00	Nov'23 Res 23-44 F	\$ 10,000.00	\$ 20,369.05
Grand Theatre cont.	\$ 22,192.56	Dec'21 Res-21-52	\$ 2,500.00	Nov'22 Roof Co. Th	\$ (5,000.00)	Nov'23 Res 23-44 F	\$ 5,000.00			\$ 24,692.56
Reserved/Designated										\$ 437,580.29
										\$ 437,580.29

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

Beginning Balance Dec 31, 2018

12/31/2023

Street Dept Cont'd	88422.51	May'23Kamco crack	\$ (29,595.00)	Aug'23 Kubota,blow	\$ (44,044.59)	Nov'23 Res 23-44 F	\$ 90,000.00	Dec'23 Snow Push	\$ (10,715.00)	
Street Dept Cont'd	94067.92	Dec'23 RL Larson bl	\$ (9,504.00)	Dec'23 RL Larson 1	\$ (9,732.50)					\$ 74,831.42
Reserved/Designated										\$ -
Interest Earned		2020 Int Allocation	\$ 78.27							\$ 78.27
Unreserved/Undesig										\$ 78.27
										\$ 74,909.69

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

\$ 986,943.16

**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, December 3, 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, December 3, 2023 at the Madison Municipal Building.

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

President Connor called the meeting to order at 12:00 noon.

APPROVAL OF AGENDA

Upon motion by Meyer, seconded by Young 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 November 6, 2023 regular meeting minutes of the Madison Economic Development Authority.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

No one present.

CONSENT AGENDA

Eastview Financial Summary, November 2023, MEDA Loan Note Status, October 2023 and EDA Financials, October 2023 were reviewed and discussed. Remodel/window replacement of Eastview Apartments was discussed and consideration of a local contractor availability and involvement of Dahle & Olson Realty. Upon motion by Young, seconded by Monson and carried to accept the reports on the consent agenda.

APPROVE WARRANTY DEED

City Manager Halvorson shared Warrant Deed Document describing parcel of land near Tofte Auto. Upon motion by Young, seconded by Moen and carried to authorize Madison Economic Development Authority to convey and warrant the land as described in detail to Scott and Nancy Tofte

HRA UPDATE/PARK AVENUE APARTMENTS

Member Young provided an update on Park Avenue Apartments. On-going search for a maintenance person. Ryan shared that apartments are at full capacity.

COMMITTEE UPDATES

Updates were provided on topics on the 2023 MEDA Work Plan.

OTHER

Next meeting – Wednesday, January 3, 2024 at 5:00 p.m.

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

Jim Connor President

ATTEST:

Sue Volk, EDA Recording Secretary

Memo

To: Mayor Thole, City Council, and City Employees
From: City Clerk's Office
Date: January 4, 2022
Re: "Sunshine" Fund

We have established a privately funded "Sunshine Fund" to be used to recognize life events like births, deaths, hospitalizations, etc.

Participation in this fund is voluntary and historically we have collected \$20 in January of each year from those individuals who wish to participate.

Your donation can be dropped off at the City Hall business office at your convenience!

Thank you.

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 24-09**

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

Resolution Designating Polling Place

WHEREAS, Minnesota Statute section 204B.16, Subdivision 1 requires the governing body of each municipality designate a polling place for each election precinct;

WHEREAS, this designation must be made by December 31 of each year, and said designation is effective for the following calendar year, unless a change is made pursuant to Minnesota Statute 204B.175 or because the polling place becomes unavailable;

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Madison, Lac qui Parle County, Minnesota hereby establishes the boundaries of the voting precinct and polling place as follows:

Precinct Name –	Polling Place Location
Precinct 0095 City of Madison	City of Madison - City Hall 404 Sixth Avenue Madison, MN 56256

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution 24-09 was declared duly passed and adopted this 8th day of January, 2024.

Greg Thole, Mayor

ATTEST: _____
Christine Enderson, City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 24-10**

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

**RESOLUTION ESTABLISHING A FEE SCHEDULE PURSUANT TO §34.01
OF THE MADISON CODE OF ORDINANCES FOR THE YEAR 2024**

WHEREAS, the City Council is interested in establishing a fee schedule pursuant to §34.01 of the Madison City Code of Ordinances for the year 2024, effective January 1, 2024.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following fee schedule for the year 2024 be adopted pursuant to §34.01 of the Madison City Code of Ordinances.

I.	<u>LIQUOR LICENSES</u>	<u>Fee</u>
A.	<u>RETAIL LIQUOR LICENSE</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	500.00
	3. Sunday License	50.00
B.	<u>WINE (RESTAURANT ONLY)</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	100.00
C.	<u>TEMPORARY (1 or 3-day)</u>	
	1. On Sale Liquor	75.00
	2. On Sale Beer	75.00
D.	<u>ON-SALE BEER (3.2 or STRONG BEER)</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	100.00
E.	<u>SPECIAL CLUB</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Initial/Annual Renewal	100.00
F.	<u>SET-UP</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	100.00
G.	<u>OFF-SALE BEER</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	100.00

II.	<u>GAMES OF SKILL</u>	
	Pool Tables/Pinball/Video Games	25.00
III.	<u>OTHER</u>	
	Special Use Permit	75.00
IV.	<u>TATOO AND BODY PIERCING SERVICES</u>	
	1. Initial Application	250.00
	2. Initial Investigation	100.00
	3. Annual Renewal	100.00
V.	<u>ZONING PERMITS</u>	
	Value 0-\$2,000	50.00
	\$2,001-\$5,000	75.00
	\$5,001-\$15,000	100.00
	Value Over \$15,000	200.00
	Petition to Subdivide Plats:	
	Less than 5 Lots	100.00
	5-10 Lots	150.00
	More than 10 Lots	200.00
	Variance Application	250.00
	Conditional Use Permit	250.00
	Special Permit	100.00
	Rezoning Request	100.00
	Code Amendment	375.00
	Street/Alley Vacation	75.00
	Annexation Request	250.00
		(plus State of MN fees)
VI.	<u>DOGS & CHICKENS</u>	
	Dog License -Neutered Male and Spayed Female (Calendar Year)	N/C
	Dog License - Unspayed Female & Unneutered Male (Calendar Year)	N/C
	Chicken Permit – Initial Application	100.00
	Chicken Permit – Renewal Application	50.00

VII. UTILITY & SERVICE CHARGES

Right-of-Way/Street Digging Permit		200.00*
	*Plus Any Extra Costs for Street Repair	
Water & Sewer Connection - Simultaneous		100.00
Electric & Water Meter Connect/Disconnect Fees (per meter)		50.00
Security Deposits – Residential		\$150.00
Commercial		\$200.00
• Plus an additional \$50.00 if electric heat is main heat source		
Administrative Processing Fee – per month on accounts that become delinquent		\$10.00
Utility service tampering fine (per meter)		\$200.00
Sanitary Discharge Exception Permit (November 15 – April 15)		N/C
 <u>Equipment Rent (Per Hour) – *Does not include labor</u>		
Sweeper		50.00
Loader/Blower		100.00
Truck		40.00
Tractor Mower		50.00
Skid Loader		50.00
With attachments		75.00
Grader		75.00
Cat Loader		75.00
Aerial Truck		75.00
Digger Derik		75.00
Sewer Machine		75.00
*Labor of City Employee operating equipment – per employee per hour		60.00
 <u>Labor & Materials/Supplies (Per hour or quantity)</u>		
Labor (Per Hour)	(minimum charge)	50.00
Gravel (Per Yard)		14.00
Water (Per 100 Gallons - Hard)		0.75
Water (Per 100 Gallons - Processed)		2.25
Reclaimed Granite (Per Yard)		15.00
Reclaimed Pea Rock (Per Yard)		4.00
Salt & Sand (Per Yard)		12.00

VIII. ADMINISTRATIVE CHARGES

Maps		5.00
Copies (Per Page)		0.25
Fax Machine (Per Page)		1.50
Service Charge - Returned Checks		35.00
Special Assessment Certification – levied and pending		10.00
Copies of Audit Report (postage additional)		10.00
Peddler/Transient Merchant Permit		50.00
Digital Sign Fee (\$5 Per Day)	(minimum charge)	25.00
Credit Card Fee – Utility Billing Payment	2.0%; \$0.50 minimum	
Credit Card Fee – Misc. Payments	3.75%; \$2.50 minimum	

IX.	<u>CITY HALL FACILITIES</u>		*\$50 Extra charge for clean up
	Madison Room	Basic Charge	25.00
	Auditorium	Basic Charge	50.00
	Basement	Basic Charge	50.00
X.	<u>RECREATIONAL</u>		
	Jacobson Park Wayside Rest (“rest area”)	Nightly: Non-Electric	15.00
		Weekly: Non-Electric	75.00
		Nightly: Electric	30.00
		Weekly: Electric	150.00
	Recreation Field Damage Deposit		100.00
	ATV Permit (per lifetime of vehicle)		100.00
	Golf Cart Permit (per lifetime of vehicle)		100.00
	Picnic Tables – rentals for non-city facilities (per table per day)		10.00
	Memorial Bench		1,045.00
	Memorial Bench Concrete Slab		105.00
	Memorial Picnic Table		1,000.00
XI.	<u>ELECTIONS</u>		
	Filing Fee		2.00
			*If petition filed, no charge
XII.	<u>CODE ENFORCEMENT</u>		
	Charges for Service:		
	Dog/Cat Pound Boarding Fee		25.00/day
	Mowing, Snow Shoveling, and Code Compliance Services	(minimum)	60.00/hour
	Fines:		
	Dog/Cat Running at Large Fine		75.00
	Parking Violations Fine		75.00
	Snow Removal (Sidewalk) Fine		75.00
	Vehicle Storage Fee (Impoundment)		25.00/day
	Vehicle Towing		175.00
	Sanitary Discharge Fine		50.00
	Code Violation – Public Nuisance Fine		75.00
XIII.	<u>SWIMMING POOL</u>		
	General Admission (Daily Pass)		5.00
	Season Pass - individual		100.00
	Season Pass - family		250.00
	Season Pass – family over 6 people		add'l 25.00
	Lap Swim Punch Card 10 sessions		30.00
	Lessons (depends on swimmers’ level)		50.00-60.00
	Private Lessons (per person)		150.00
	Pool Rental		300.00

XIV. AMBULANCE DEPARTMENT

Base Fee	900.00
Mileage per loaded mile	21.00
Transport Flight Crew to Airport	850.00
Helicopter Assist	850.00
Treat/No Transport	200.00
Standby	
Races (Per Hour)	60.00
School Events (Per Hour)	60.00
Hospital (Per Hour)	60.00
Advanced Life Support	1,300.00

XVI. MILEAGE

Rate Reimbursement per mile (As established by resolution/ordinance)	IRS Rate
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XVII. FIRE DEPARTMENT

First Hour**	1,000.00
Every Additional Hour	250.00
False Alarm – on site	250.00
Materials	Determined as needed
Standby	
Races (Per Hour)	60.00
**Emergency (non-fire) Call	250.00-1,000.00

Upon the vote taken thereon, the following voted:

- For:
 Against:
 Absent:

Whereupon said Resolution No. 24-10 was declared duly passed and adopted this 8th day of January, 2024.

 Greg Thole
 Mayor

Attest: _____
 Christine Enderson
 City Clerk

Minnesota Public Utilities Commission

DOCKET NO. E999/PR-23-09

Reporting Year

2024

Cogeneration and Small Power Production Tariff

Utility:

Madison Municipal Utilities

Report Year:

2023

Date Submitted:

December 29, 2023

Filing Utility Information		Contact Information	
Company ID#	137	Contact Name	Christine Enderson
Company Name	Madison Municipal Utilities	Contact Title	City Clerk
Street Address Line 1	404 6th Ave	Contact Telephone	320-598-7373
Street Address Line 2		Contact Email	christine.enderson@ci.madison.mn.us
City	Madison		
State	MN		
Zip Code	56256		

Comments/Notes

Minnesota Public Utilities Commission

DOCKET NO. E999/PR-23-09

Reporting Year

2024

Cogeneration and Small Power Production Tariff

Utility:

Minn. Rules 7835.0500 Schedule A: Estimated Energy Costs

Schedule A must contain the estimated system average incremental energy costs by seasonal peak and off-peak periods for each of the next five years. For each seasonal period, system incremental energy costs must be averaged during system daily peak hours, system daily off-peak hours, and all hours in the season. The energy costs must be increased by a factor equal to 50 percent of the line losses shown in schedule B. Schedule A must describe in detail the method used to determine the on-peak and off-peak hours and seasonal periods and must show the resulting on-peak and off-peak and seasonal hours selected.

Please include all computation descriptions in Schedule G

Estimated Marginal Energy Costs (\$/MWh)

		2024	2025	2026	2027	2028
Summer	On Peak	\$36.87	\$39.36	\$40.87	\$42.44	\$41.89
	Off Peak	\$23.68	\$25.35	\$26.59	\$27.60	\$27.66
	All Hours	\$30.59	\$32.69	\$34.18	\$35.44	\$35.16
Winter	On Peak	\$35.77	\$38.18	\$39.65	\$41.17	\$40.64
	Off Peak	\$25.27	\$27.05	\$28.37	\$29.45	\$29.51
	All Hours	\$30.20	\$32.27	\$33.75	\$35.00	\$34.71
Annual	On Peak	\$36.33	\$38.78	\$40.27	\$41.82	\$41.27
	Off Peak	\$24.49	\$26.21	\$27.50	\$28.54	\$28.60
	All Hours	\$30.63	\$32.73	\$34.23	\$35.49	\$35.21
Annual # hours on-peak:		4,096	4,080	4,144	4,112	4,080

Description of season and on-peak and off-peak periods

Summer:	March through August
Winter:	September through February
On-peak period:	Monday through Friday 6 am through 10 pm EST, non-MISO holiday
Off-peak period:	All non on-peak hours

Minn. Rules 7835.0500 Schedule A: Estimated Energy Costs

Schedule A must contain the estimated system average incremental energy costs by seasonal peak and off-peak periods for each of the next five years. For each seasonal period, system incremental energy costs must be averaged during system daily peak hours, system daily off-peak hours, and all hours in the season. The energy costs must be increased by a factor equal to 50 percent of the line losses shown in schedule B. Schedule A must describe in detail the method used to determine the on-peak and off-peak hours and seasonal periods and must show the resulting on-peak and off-peak and seasonal hours selected.

Please include all computation descriptions in Schedule G

Estimated Marginal Energy Costs (\$/MWh)					
	2024	2025	2026	2027	2028
On Peak	\$36.87	\$39.36	\$40.87	\$42.44	\$41.89

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Cogeneration and Small Power Production Tariff

Utility:

Madison Municipal Utilities

Minn. Rules 7835.0600 Schedule B: Estimated Capacity Costs

Subp. 7. Avoidable capacity costs

If the utility has neither planned generating facility additions nor planned additional capacity purchases, other than from qualifying facilities, during the ensuing ten years, the utility must be deemed to have no avoidable capacity costs.

Planned facility additions or capacity purchases

Fill out Schedule B

Subp. 2. Description of all planned utility generating facility additions anticipated during the next ten years, including:

	Unit 1	Unit 2	Unit 3	Unit 4	Unit 5	Unit 6
A. Name of Unit	Marshall Solar Plus					
B. Nameplate Rating	10MW					
C. Fuel Type	Solar					
D. In-Service Date	2024					
E. Completed Cost in \$/kW in the year in which the plant is expected to be put in service, including allowance for funds used during construction	[TRADE SECRET DATA BEGINS]					
F. Anticipated average annual fixed operating and maintenance costs in \$/kW						
G. Energy costs associated with the unit, including fuel costs and variable operating and maintenance costs						
H. Projected average number of kWh/year the plant will generate during its useful life						
I. Average annual fuel savings resulting from the addition of this generating facility, stated in \$/kW	[TRADE SECRET DATA ENDS]					

Subp. 3. Description of all planned firm capacity purchases, other than from qualifying facilities, during the next ten years, including:

	Purchase 1	Purchase 2	Purchase 3	Purchase 4	Purchase 5	Purchase 6
A. Year of Purchase	2024	2024	2024	2024	2024	2025
B. Name of the seller	[TRADE SECRET DATA BEGINS]					[TRADE SECRET DATA ENDS]
C. Number of kW of capacity to be purchased	25,000	65,000	26,000	3,300	22,000	25,000
D. Capacity cost in \$/kW	[TRADE SECRET DATA BEGINS]					[TRADE SECRET DATA ENDS]
E. Associated energy costs in cents/kWh						

Minn. Rules 7835.0600 Schedule B: Estimated Capacity Costs

Subp. 7. Avoidable capacity costs						Planned facility additions or capacity
	Purchase 7	Purchase 8	Purchase 9	Purchase 10	Purchase 11	Purchase 12
A. Year of Purchase	2025	2025	2025	2025	2026	2026
B. Name of the seller	[TRADE SECRET DATA BEGINS]					[TRADE SECRET DATA ENDS]
C. Number of kW of capacity to be purchased	65,000	26,000	3,300	22,000	50,000	65,000
D. Capacity cost in \$/kW	[TRADE SECRET DATA BEGINS]					[TRADE SECRET DATA ENDS]
E. Associated energy costs in cents/kWh						
	Purchase 13	Purchase 14	Purchase 15	Purchase 16	Purchase 17	Purchase 18
A. Year of Purchase	2026	2026	2026	2027	2027	2027
B. Name of the seller	[TRADE SECRET DATA BEGINS]					[TRADE SECRET DATA ENDS]
C. Number of kW of capacity to be purchased	26,000	3,300	22,000	50,000	65,000	26,000
D. Capacity cost in \$/kW	[TRADE SECRET DATA BEGINS]					[TRADE SECRET DATA ENDS]
E. Associated energy costs in cents/kWh						
	Purchase 19	Purchase 20	Purchase 21	Purchase 22	Purchase 23	Purchase 24
A. Year of Purchase	2027	2027	2028	2028	2028	2028
B. Name of the seller	[TRADE SECRET DATA BEGINS]					[TRADE SECRET DATA ENDS]
C. Number of kW of capacity to be purchased	3,300	22,000	50,000	65,000	26,000	3,300
D. Capacity cost in \$/kW	[TRADE SECRET DATA BEGINS]					[TRADE SECRET DATA ENDS]
E. Associated energy costs in cents/kWh						
	Purchase 25	Purchase 26	Purchase 27	Purchase 28	Purchase 29	Purchase 30
A. Year of Purchase	2028	2029	2029	2029	2029	2029
B. Name of the seller	[TRADE SECRET DATA BEGINS]					[TRADE SECRET DATA ENDS]
C. Number of kW of capacity to be purchased	22,000	50,000	65,000	26,000	3,300	22,000
D. Capacity cost in \$/kW	[TRADE SECRET DATA BEGINS]					[TRADE SECRET DATA ENDS]
E. Associated energy costs in cents/kWh						
	Purchase 31	Purchase 32	Purchase 33	Purchase 34	Purchase 35	Purchase 36
A. Year of Purchase	2030	2030	2030	2030	2030	2031
B. Name of the seller	[TRADE SECRET DATA BEGINS]					[TRADE SECRET DATA ENDS]
C. Number of kW of capacity to be purchased	50,000	65,000	26,000	3,300	22,000	50,000
D. Capacity cost in \$/kW	[TRADE SECRET DATA BEGINS]					[TRADE SECRET DATA ENDS]
E. Associated energy costs in cents/kWh						
	Purchase 37	Purchase 38	Purchase 39	Purchase 40	Purchase 41	Purchase 42
A. Year of Purchase	2031	2031	2032	2033		
B. Name of the seller	[TRADE SECRET DATA BEGINS]					[TRADE SECRET DATA ENDS]
C. Number of kW of capacity to be purchased	65,000	26,000	65,000	65,000		
D. Capacity cost in \$/kW	[TRADE SECRET DATA BEGINS]					[TRADE SECRET DATA ENDS]
E. Associated energy costs in cents/kWh						
	Purchase 43	Purchase 44	Purchase 45	Purchase 46	Purchase 47	Purchase 48
A. Year of Purchase						
B. Name of the seller						
C. Number of kW of capacity to be purchased						
D. Capacity cost in \$/kW						
E. Associated energy costs in cents/kWh						
Subp. 4. Utility's overall average percentage of line losses due to distribution, transmission, and transformation of electric energy						
Average Annual line loss						

Minn. Rules 7835.0600 Schedule B: Estimated Capacity Costs

Subp. 7. Avoidable capacity costs

If the utility has neither planned generating facility additions nor planned additional capacity purchases, other than from qualifying facilities, during the ensuing ten years, the utility

Planned facility additions or capacity

	Summer On-Peak	Summer Off-Peak	Average Summer	Winter On-Peak	Winter Off-Peak	Average Winter
Loss Factors	0.08	0.08	0.08	0.08	0.08	0.08

Subp. 5 Net annual avoided capacity cost - Please show calculations in Schedule G

Averaged on Peak hours	\$ 0.009	The utility's net annual avoided capacity cost stated in dollars per kilowatt-hour averaged over the on-peak hours and the utility's net annual avoided capacity cost stated in dollars per kilowatt-hour averaged over all hours.
Average Over All Hours	\$ 0.004	

Subp. 6 Net annual avoided capacity cost - Please show calculations in Schedule G

Averaged on Peak hours		If the utility has no planned generating facility additions for the ensuing ten years, but has planned additional capacity purchases, other than from qualifying facilities, during the ensuing ten years, schedule B must contain its net annual avoided capacity cost stated in dollars per kilowatt-hour averaged over the on-peak hours and the utility's net annual avoided capacity costs stated in dollars per kilowatt-hour averaged over all hours.
Average Over All Hours		

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Minn. Rules 7835.0650 Schedule C: Calculation, Average Retail Energy Rate

7835.0100 DEFINITIONS. Subp. 2a. Average retail utility energy rate. "Average retail utility energy rate" means, for any class of utility customer, the quotient of the total annual class revenue from sales of electricity minus the annual revenue resulting from fixed charges, divided by the annual class kilowatt-hour sales. Data from the most recent 12-month period available before each filing required by parts 7835.0300 to 7835.1200 must be used in the computation.

Rate Class	Total Class Revenue	Fixed Charges	kWh Sales	Average Retail Energy Rate
Residential	\$ 832,677.89	\$ 123,113.02	8,652,932	\$ 0.0820
Commercial	\$ 520,695.95	\$ 43,431.33	7,096,739	\$ 0.0673
Industrial	\$ 57,809.57	\$ 2,094.96	689,219	\$ 0.0808
City	\$ 53,361.11	\$ 7,164.33	701,972	\$ 0.0658
Total	\$ 1,464,544.52	\$ 175,803.64	\$ 17,140,862.00	\$ 0.0752

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Minn. Rules 7835.1000 Schedule G: Computations and Descriptions

Schedule G must contain and describe all computations made by the utility in determining Schedules A and B. Please use the space below to show your calculations. Refer to Minn. Rules 7835.0500-7835.0600 for detailed computation descriptions, especially for Schedule B Subp. 5 and 6.

In Schedule A, MRES estimated the avoided energy cost by first calculating the total cost for the previous year assuming MRES purchased all energy to supply its member load from the MISO market on an hourly basis, at the real-time LMP. The total cost was then divided by the total energy requirement resulting in an historic load-weighted \$/MWh costs.

After calculating this historic avoided energy cost, MRES then applied forecasted LMP growth rates which were calculated from a LMP forecast conducted by Energy Ventures Analysis Incorporated (EVA). These estimates were then broken down by Summer and Winter seasons based on MISO's definitions for Fall, Winter, Spring, and Summer, and then the estimates were broken down by MISO's definition of on and off peak hours.

All values in Schedule A had applied one-half of the transmission and distribution loss factor as shown in Schedule B, Subp. 4.

In Subp. 3, all existing and PPA amounts and prices were listed for the next 10 years.

In Subp. 4, the loss amounts for distribution and transmissions was assumed to be 8% for all seasons.

In Subp. 5, the calculations are shown in the tables below. This section shows the total purchase price for all executed and future PPAs listed in Schedule B, Subp 3. The costs for the generation and costs for PPAs are added together to get an annual total dollar amount. These numbers were divided by PPA kW values, to get an annual cost per kW year. This series of numbers is converted to current dollars using a 6% discount rate, and then averaged to get a single cost / kW-yr. This number is then divided by 8,760 to get a \$/kwh for all hous, and also divided by 4,080 on-peak hours to get a \$/kWh for on-peak hours.

Calculation for Schedule B, Supb. 5

Purchase	Total Purchase Price for PPAs									
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
[TRADE SECRET DATA BEGINS]										

Total \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - **TRADE SECRET DATA ENDS]**

Purchase	Purchase kW									
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
[TRADE SECRET DATA BEGINS	25,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000	65,000	65,000
	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000		
	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300		
TRADE SECRET DATA ENDS]	22,000	22,000	22,000	22,000	22,000	22,000	22,000			
Total	141,300	141,300	166,300	166,300	166,300	166,300	166,300	141,000	65,000	65,000

\$/kW-yr
 \$ 46.09 \$ 46.30 \$ 46.29 \$ 46.47 \$ 46.66 \$ 46.84 \$ 47.02 \$ 45.55 \$ 47.40 \$ 47.40

Present Value in 2023 dollars
 \$ 46.09 \$ 43.68 \$ 41.20 \$ 39.02 \$ 36.96 \$ 35.00 \$ 33.15 \$ 30.30 \$ 29.74 \$ 28.06

Average \$/kW-yr
 \$ 36.32

Average \$/kW-hr all hours
 \$ 0.004

Average \$/kW-hr on-pk hours
 \$ 0.009

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Minn. Rules 7835.1100 Schedule H: Wholesale Power Rates

Special Rule for Non-Generating Utilities: Schedule H must list the rates at which a non-generating utility purchases energy and capacity. If the non-generating utility has more than one wholesale supplier, schedule H must list the rates of that supplier from which purchases may first be avoided. If the non-generating utility with more than one wholesale supplier also chooses to file schedules A and B, the data on schedules A and B must be obtained from that supplier from which purchases may first be avoided. Please use the space below to include these rates.

The MRES Board of Directors establishes its avoided cost rate annually. For Qualifying Facilities of 100 kW or less, the PURPA Standard Rate is 3.06 cents per kWh for 2024. The rates for Qualifying Facilities greater than 100 kW are negotiated and will take into consideration factors enumerated in Section 292.304 of the regulations of the Federal Energy Regulatory Commission.



Expense Approval Report

By Fund

Payable Dates 1/3/2024 - 1/3/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
MEI TOTAL ELEVATOR SOLUTI	65573	01/03/2024	CTY HALL-YEARLY ELEVATOR C	101-41940-404	1,093.12
MEI TOTAL ELEVATOR SOLUTI	65573	01/03/2024	LIB-YEARLY ELEVATOR CHECK	101-45500-404	944.28
TYLER BUSINESS FORMS	65577	01/03/2024	ADMIN-BLANK CHECK STOCK	101-41320-201	613.61
NICOLE BENINGA	65575	01/03/2024	CTY HALL-CLEANING 12/23	101-41940-310	1,000.00
CITY OF MADISON	65567	01/03/2024	CTY HALL-UTIL 12/23	101-41940-380	385.50
CITY OF MADISON	65567	01/03/2024	FIRE HYDRANTS-UTIL 12/23	101-42200-380	28.02
CITY OF MADISON	65567	01/03/2024	FIRE HALL-UTIL 12/23	101-42200-380	413.10
CITY OF MADISON	65567	01/03/2024	CTY GARAGE-UTIL 12/23	101-43100-380	44.92
CITY OF MADISON	65567	01/03/2024	PUBLIC WORKS BLDG-UTIL 12	101-43100-380	206.80
CITY OF MADISON	65567	01/03/2024	MAIN STR GARBAGE-UTIL 12/	101-43100-380	188.98
CITY OF MADISON	65567	01/03/2024	STR LIGHTING-UTIL 12/23	101-43100-381	696.67
CITY OF MADISON	65567	01/03/2024	POOL/SHELTER-UTIL 12/23	101-45124-380	218.69
CITY OF MADISON	65567	01/03/2024	SK RINK-UTIL 12/23	101-45127-380	149.62
CITY OF MADISON	65567	01/03/2024	REC FIELD-UTIL 12/23	101-45200-380	291.34
CITY OF MADISON	65567	01/03/2024	TENNIS COURTS-UTIL 12/23	101-45200-380	24.59
CITY OF MADISON	65567	01/03/2024	GRAND PARK-UTIL 12/23	101-45200-380	11.58
CITY OF MADISON	65567	01/03/2024	MEMORIAL FIELD-UTIL 12/23	101-45200-380	235.87
CITY OF MADISON	65567	01/03/2024	JACOBSON PARK-UTIL 12/23	101-45200-380	126.12
CITY OF MADISON	65567	01/03/2024	AVE OF FLAGS-UTIL 12/23	101-45200-380	137.79
CITY OF MADISON	65567	01/03/2024	PUBLIC RESTROOM-UTIL 12/2	101-45200-380	169.85
CITY OF MADISON	65567	01/03/2024	JACOBSON RESTROOM-UTIL 1	101-45200-380	86.69
CITY OF MADISON	65567	01/03/2024	LIB-UTIL 12/23	101-45500-380	286.06
CITY OF MADISON	65567	01/03/2024	BLOCK 48-UTIL 12/23	101-49250-380	12.35
CITY OF MADISON	65567	01/03/2024	BLOCK 48-UTIL 12/23	101-49250-380	12.35
CITY OF MADISON	65567	01/03/2024	BLOCK 48-UTIL 12/23	101-49250-380	14.27
CITY OF MADISON	65567	01/03/2024	UNAPPRO STRM SEW-UTIL 12	101-49250-380	103.63
SWENSON NELSON & STULZ P	65576	01/03/2024	CTY ATT-LEGAL FEES 1/24	101-41610-304	2,000.00
DANIEL TUCKETT, SR.	65570	01/03/2024	ADMIN-FOLD/STUFF ENV-1/2	101-41320-202	175.00
CHASE PAYMENTACH	DFT0000180	01/03/2024	ADMIN-CHS GEN CC PRIOR M	101-41320-202	410.46
CHASE PAYMENTACH	DFT0000181	01/03/2024	ADMIN-INS GEN CC PRIOR M	101-41320-202	620.75
Fund 101 - General Total:					10,702.01
Fund: 201 - Ambulance					
CITY OF MADISON	65567	01/03/2024	AMB-UTIL 12/23	201-44100-380	160.99
Fund 201 - Ambulance Total:					160.99
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund					
BOND TRUST SERVICES	65566	01/03/2024	'16 GO REF SEW-PRINCIPLE	353-47000-601	100,000.00
BOND TRUST SERVICES	65566	01/03/2024	'16 GO REF SEW-INTEREST	353-47000-602	7,765.00
BOND TRUST SERVICES	65566	01/03/2024	'16 GO REF WT TOWER-PRINC	353-47000-604	25,000.00
BOND TRUST SERVICES	65566	01/03/2024	'16 GO REF WT TOWER- INTE	353-47000-605	1,941.25
Fund 353 - 2016 GO Ref/WT Rev Debt Serv Fund Total:					134,706.25
Fund: 601 - Water Fund					
CITY OF MADISON	65567	01/03/2024	WT PLANT-UTIL 12/23	601-49400-380	2,483.77
CITY OF MADISON	65567	01/03/2024	HWY 40 WELLHOUSE-UTIL 12	601-49400-380	23.40
CITY OF MADISON	65567	01/03/2024	WT TOWER-UTIL 12/23	601-49430-380	49.65
Fund 601 - Water Fund Total:					2,556.82
Fund: 602 - Sewer Fund					
MVTL LABORATORIES INC	65574	01/03/2024	SEW-REGULAR TESTING	602-49450-409	160.38
MVTL LABORATORIES INC	65574	01/03/2024	SEW-REGULAR TESTING	602-49450-409	17.60
CITY OF MADISON	65567	01/03/2024	SEW-UTIL 12/23	602-49450-380	470.69
CITY OF MADISON	65567	01/03/2024	FAIRWAY VIEW LIFT PUMP-UT	602-49460-380	35.60
CITY OF MADISON	65567	01/03/2024	9TH STR LIFT PUMP-UTIL 12/2	602-49460-380	38.41
Fund 602 - Sewer Fund Total:					722.68

Expense Approval Report

Payable Dates: 1/3/2024 - 1/3/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 604 - Electric Fund					
CITY OF MADISON	65567	01/03/2024	WEST SUB-FIRE-UTIL 12/23	604-49570-380	45.58
CITY OF MADISON	65567	01/03/2024	PUBLIC WORKS BLDG-UTIL 12	604-49570-380	206.81
Fund 604 - Electric Fund Total:					252.39
Fund: 605 - Storm Sewer Fund					
CITY OF MADISON	65567	01/03/2024	HWY 40 DET POND-UTIL 12/2	605-49600-380	23.40
Fund 605 - Storm Sewer Fund Total:					23.40
Fund: 609 - Liquor Fund					
GREG THOLE ELECTRIC, INC	65571	01/03/2024	LIQ-STORE SIGN	609-49750-401	205.30
MADISON BOTTLING CO.	65572	01/03/2024	LIQ-BEER EXPENSE	609-49750-251	3,680.75
CITY OF MADISON	65567	01/03/2024	LIQ-UTIL 12/23	609-49750-380	422.41
CLOVER	DFT0000179	01/03/2024	LIQ-CREDIT CARD FEE	609-49750-409	1,090.28
Fund 609 - Liquor Fund Total:					5,398.74
Grand Total:					154,523.28

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	10,702.01	10,702.01
201 - Ambulance	160.99	160.99
353 - 2016 GO Ref/WT Rev Debt Serv Fund	134,706.25	134,706.25
601 - Water Fund	2,556.82	2,556.82
602 - Sewer Fund	722.68	722.68
604 - Electric Fund	252.39	252.39
605 - Storm Sewer Fund	23.40	23.40
609 - Liquor Fund	5,398.74	5,398.74
Grand Total:	154,523.28	154,523.28

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-201	OFFICE SUPPLIES	613.61	613.61
101-41320-202	BILLING SUPPLIES/SERVI	1,206.21	1,206.21
101-41610-304	LEGAL FEES	2,000.00	2,000.00
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-41940-380	UTILITY EXPENSE	385.50	385.50
101-41940-404	EQUIPMENT M & R CON	1,093.12	1,093.12
101-42200-380	UTILITY EXPENSE	441.12	441.12
101-43100-380	UTILITY EXPENSE	440.70	440.70
101-43100-381	STREET LIGHT UTILITY EX	696.67	696.67
101-45124-380	UTILITY EXPENSE	218.69	218.69
101-45127-380	UTILITY EXPENSE	149.62	149.62
101-45200-380	UTILITY EXPENSE	1,083.83	1,083.83
101-45500-380	UTILITY EXPENSE	286.06	286.06
101-45500-404	EQUIPMENT M & R CON	944.28	944.28
101-49250-380	UTILITY EXPENSE	142.60	142.60
201-44100-380	UTILITY EXPENSE	160.99	160.99
353-47000-601	PRINCIPAL - ST. SEWER R	100,000.00	100,000.00
353-47000-602	INTEREST - ST. SEWER RE	7,765.00	7,765.00
353-47000-604	PRINCIPAL - WATER TOW	25,000.00	25,000.00
353-47000-605	INTEREST - WATER TOW	1,941.25	1,941.25
601-49400-380	UTILITY EXPENSE	2,507.17	2,507.17
601-49430-380	UTILITY EXPENSE	49.65	49.65
602-49450-380	UTILITY EXPENSE	470.69	470.69
602-49450-409	CONTRACTUAL SERVICES	177.98	177.98
602-49460-380	UTILITY EXPENSE	74.01	74.01
604-49570-380	UTILITY EXPENSE	252.39	252.39
605-49600-380	UTILITY EXPENSE	23.40	23.40
609-49750-251	LIQUOR	3,680.75	3,680.75
609-49750-380	UTILITY EXPENSE	422.41	422.41
609-49750-401	BUILDING M & R CONTR	205.30	205.30
609-49750-409	CONTRACTUAL SERVICES	1,090.28	1,090.28
Grand Total:		154,523.28	154,523.28

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	154,523.28	154,523.28
Grand Total:	154,523.28	154,523.28