

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday April 8, 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 March 27, 2024 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. Pay Equity Compliance Notice - Page	Page 3
B. WTP Monthly Reports – March 2024 – receive	Page 4
C. Regular Drill Meeting – MFD – 03/18/2024 – receive	Page 6
D. EDA Minutes – 03/04/2024 – receive	Page 7
E. Community Ed Advisory Minutes – 02/22/2024 – receive	Page 9
F. Liquor Store Report – March 2024 – receive	Page 10
G. Pooled Cash – March 2024 – receive	Page 16
H. Ehlers Investment Report – March 2024 – receive	Page 17
I. Reserve and Capitol Project Tracking – March 2024 – receive	Page 21
J. Revenue and Expense Report – March 2024 – receive	Page 22
K. MEDA Loan Note Status – March 2024 – receive	Page 25

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

6. UNFINISHED AND NEW BUSINESS

Page 26

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

Handout

B. City Engineer Project Updates. A DISCUSSION and MOTION may be in order. (Manager, Council)

- C. Approve Pay Application No. 5 – Mussin Brothers. A DISCUSSION and MOTION may be in order. (Manager, Council) Handout
- D. Approve Purchase of Security Cameras – Blue Sky Security. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 27
- E. Ordinance 388 Point of Sale Amendment. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 30

7. MANAGER REPORT (Manager)

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- Chamber
- EDA

9. AUDITING CLAIM

Page 34

A copy of the Expense Approval Report is submitted for March 27, 2024 through April 8, 2024 and is attached. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
RESCHEDULED REGULAR MEETING
March 27, 2024**

Pursuant to due call and notice thereof, a rescheduled regular meeting of the Madison City Council was called to order by Mayor Greg Thole on Wednesday, March 27, at 8:32 a.m. in Council Chambers at City Hall. Councilmembers present were: Greg Thole, Maynard Meyer, Paul Zahrbock, and Tim Volk. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson. Councilmember Adam Conroy was absent.

AGENDA

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

MINUTES

Upon motion by Zahrbock, seconded by Thole and carried, the March 11, 2024, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

City Council reviewed the checklist.

CITY ENGINEER REPORT

City Manager Halvorson updated Council on City projects.

WELCOMING COMMUNITIES PROJECT

Kris Shelstad was present to request an endorsement from the City Council for the Lac qui Parle Area Welcoming and Inclusive Communities Project (WICP). There was a general consensus to support the project. The WICP is a free nine-month initiative designed to empower rural communities to engage in welcoming and belonging efforts that increase economic development, promote community engagement and building thriving communities. Community members are encouraged to participate in the WICP cohort on April 9th. Participants will gain valuable tools and resources to bring back to their organizations in an effort to champion local efforts that foster diversity, equity and inclusion.

PARKS EQUIPMENT

City Manager Halvorson presented a memo to Council regarding the background of the parks equipment and the park board supporting removal of a swing set, old wood play structure and the red curly slide. Halvorson recommended the removal of the red slide at Slen Park due to a number of variances identified from a playground company's review, ASTM guidelines referred by the League of Minnesota Cities, amount of use at Slen Park, and grant rankings. After review of the memo and general discussion of the history of the slide, Mayor Greg Thole motioned to remove the red slide. Councilmember Tim Volk

seconded the motion. Thole and Volk voted in favor, Meyer and Zahrbock opposed, motion failed. No further action was discussed.

CITY MANAGER'S REPORT

City Wide Cleanup: Scheduled for May 4th with a backup date of May 11th.

City Wellness: City staff have been working with Big Stone Therapies on ergonomic reviews in the office.

Housing Committee: The committee will be meeting for the first time today, March 27th. The goal is to have the group identify what to prioritize for housing solutions.

Meetings: Meetings coming up in the next couple weeks include Safety and Loss Control Workshops, EDA on Monday, April 1st, Chamber on Wednesday April 3rd, and a follow-up marketing committee meeting.

Madison Career Expo: The first expo was held on Thursday, March 21st, and was a good turnout.

Snow Emergencies: Efforts were taken to tow vehicles off city streets during the last snow emergency. Assistance to tow was absent; however, the vehicles will be ticketed for parking on city streets during a snow emergency.

MAYOR/COUNCIL REPORTS

Councilmember Zahrbock was approached by a resident regarding a concern they wanted discussed at the next city council meeting. It was determined the issue was not in the jurisdiction of the city council and the resident should speak with the property owner.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between March 12 and March 26, 2024. These disbursements include United Prairie Check Nos. 65869-65917. Debit card and ACH transaction were also approved as listed.

There being no further business, upon motion by Volk, seconded by Meyer and carried, meeting adjourned at 8:59 a.m.

Greg Thole - Mayor

ATTEST:

Christine Enderson – City Clerk

April 03, 2024

Local Government Official
Madison
404 Sixth Avenue

Madison, MN 56256

Dear Local Government Official:

Congratulations! I am very pleased to send you the attached notification of compliance with the Local Government Pay Equity Act. Since the law was passed in 1984, jurisdictions have worked diligently to meet compliance requirements and your work is to be commended.

Minnesota Rules Chapter 3920 specifies the procedure and criteria for measuring compliance and your jurisdiction's results are attached. You may find a copy of our "Guide to Understanding Pay Equity Compliance" and other resources on our Local Government Pay Equity webpage at: <https://mn.gov/mmb/employee-relations/compensation/laws/local-gov/local-gov-pay-equity/>.

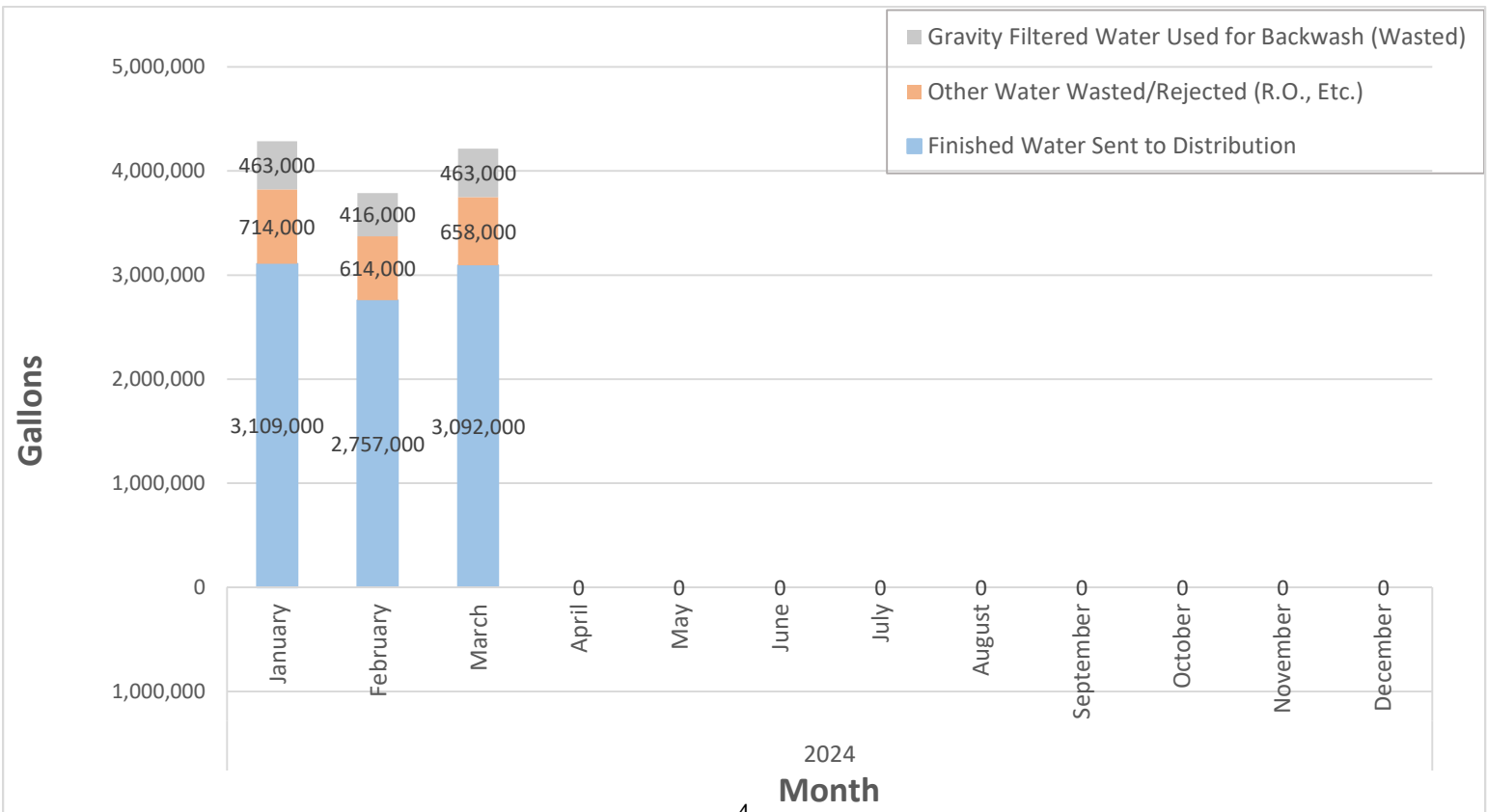
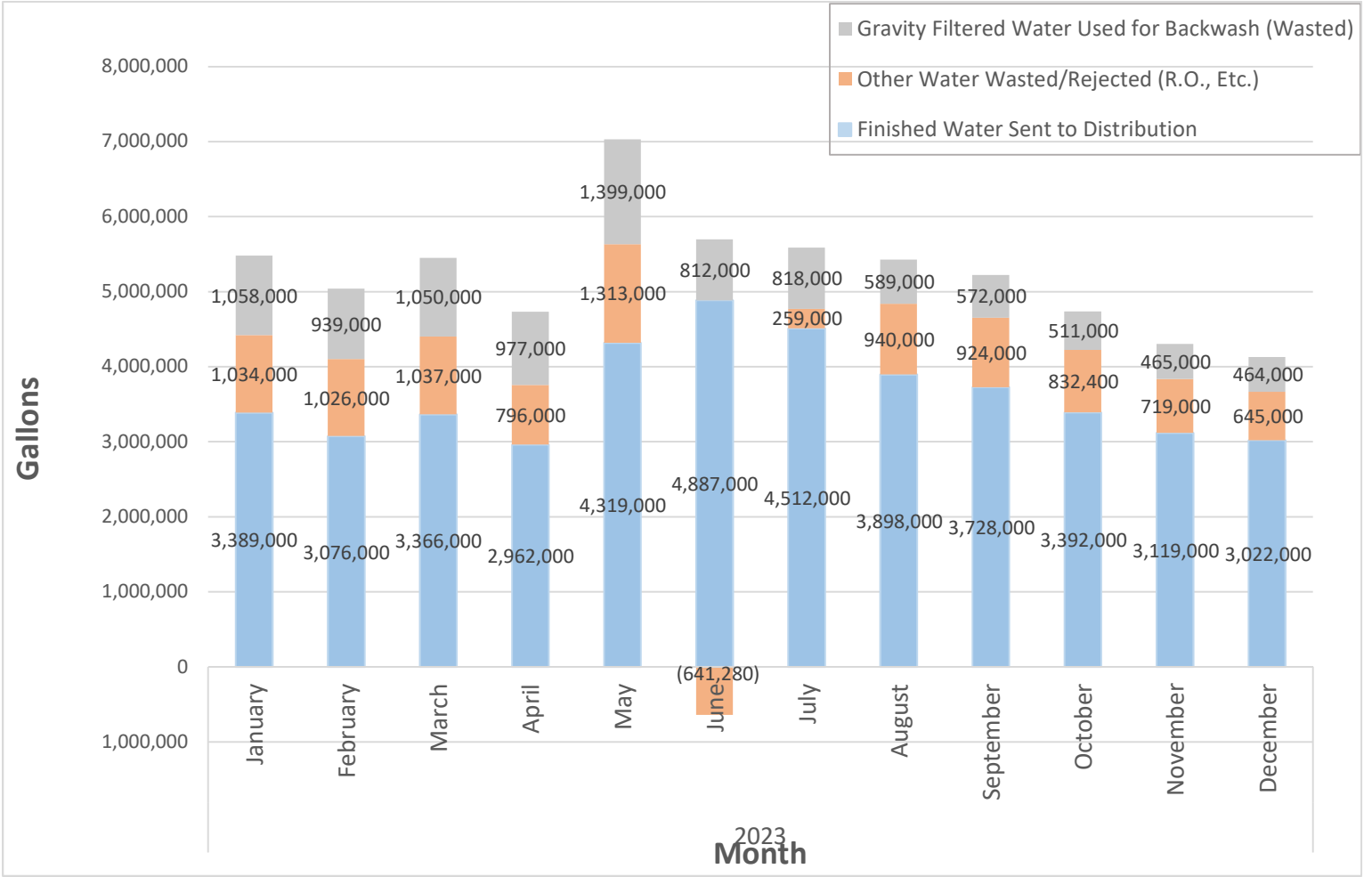
This notice and results of the compliance review are public information and must be supplied upon request to any interested party.

If you have questions or need assistance, please contact Dominique Murray at (651) 259-3805, or by email: pay.equity@state.mn.us

Again, congratulations on your achievement!

Sincerely,
Dominique Murray
Pay Equity Coordinator

City of Madison Well Gallons Pumped and Use 2023 and 2024



Water Treatment Facility - City of Madison, MN

Monthly Summary

For the month ended: **March 31st, 2024**

Water Treatment Plant - Pump Hours and Gallons

Pump Description	End Hour Meter Reading	Start Hour Meter Reading	Hours Pumped	End Gallon Meter Reading	Start Gallon Meter Reading	Gallons Pumped (Reading x1000)	Notes
Well #1	436.5	436.5	-	7,181,000	7,181,000	-	
Well #2	23,886.5	23,707.1	179.4	2,185,692	2,181,479	4,213,000	
High Service #1	30,927.1	30,457.1	470.0	N/A	N/A	N/A	
High Service #2	17,841.6	17,769.6	72.0	N/A	N/A	N/A	
High Service Total	N/A	N/A	542.0	1,327,768	1,324,676	3,092,000	
Membrane Feed Pump	20,206.8	20,047.3	159.5	1,421,811	1,418,329	3,482,000	
Backwash Pump	10,152.9	10,138.9	14.0	298,218	297,755	463,000	

***End meter readings are the first of the month following the month being reported. Start meter readings are the first of the month being reported*

Gallons Used/Wasted Information

Description	Gallons (Metered)	Est. Gallons (Non-metered)	Notes
Overhead Fill Line (@ WTP)			
City Usage	N/A	-	=estimate based on tank filled
Customer Usage	N/A	-	=estimate based on tank filled
Subtotals for Overhead Fill Line	N/A	-	
----Total Overhead Fill Line Usage----->		-	
Hydrant Usage			
Flushing	-	-	
City Usage (Internal)	3,000	-	est. based on 2.5" ID * mins * psi
Customer Usage (External)	42,000	8,200	
Subtotals for Hydrant Usage	45,000	8,200	
----Total Hydrant Usage----->		53,200	
Gallons Wasted/Rejected:			
Gallons to Waste (filter to waste)	N/A	2,050	=(minutes to waste * well gpm)
Gallons to Waste (detention tank)	N/A	7,626	=(gpm*#valves*#days*#minutes)
Gallons Rejected/Wasted (R.O.)	N/A	957,000	=avg. gpm rejected by R.O.
----Total Gallons Wasted/Rejected----->	N/A	966,676	
Other			
WTP Internal Usage (East Wall Meter)	22,049	N/A	
East Pump House	-	N/A	

Chemicals & Supplies Information

Description	Units	Quantity Used (during month)	YTD Quantity Used	Cost/Unit	Cost (month ended)	YTD Cost	Quantity on Hand (month ended)	Notes
Chemicals/Products Used in Production:								
Anti-Scalant	gal.	30	94	\$ 53.43	\$ 1,602.90	\$ 5,002.38		
Aqua Hawk 127 (Coagulant)	gal.	23	65	\$ 13.67	\$ 310.99	\$ 887.91		
Aqua Hawk 9937 (Polymer)	gal.	2	7	\$ 35.00	\$ 83.18	\$ 244.15		
Sodium Hydroxide 30%	gal.	54	164	\$ 8.87	\$ 474.55	\$ 1,491.59		
Chlorine	lbs.	269	789	\$ 1.67	\$ 450.04	\$ 1,320.00		
Fluoride	gal.	15	41	\$ 5.75	\$ 83.38	\$ 265.57		
Filters for R.O. System	20/pkg	1	3	\$ 300.36	\$ 300.36	\$ 901.08		
Nuclear 7768 (Polymer)	gal.	-	-	\$ -	\$ -	\$ -		
Polyphosphate	gal.	46	131	\$ 16.07	\$ 739.22	\$ 2,283.90		
Potassium Permanganate	lbs.	99	287	\$ 5.06	\$ 499.11	\$ 1,451.88		
Sodium Bisulfite	lbs.	7	22	\$ 1.52	\$ 10.41	\$ 34.15		
Other Chemicals/Products:								
Aqua Hawk 350 Polymer Cleaner	gal.	-	-			\$ -		
Granular Chlorine	lbs.	-	-			\$ -		
Hydrochloric Acid	gal.	-	-			\$ -		
Caustic Soda 30%	gal.	-	-			\$ -		
XXX Cleaner P111	lbs.	-	-			\$ -		
XXX Cleaner P303	lbs.	-	-			\$ -		
XXX Cleaner P703	lbs.	-	-			\$ -		
XXX Cleaner XXX X XX	gal.	-	-			\$ -		
Additional Chemicals/Products (or new):								
			5					

Regular Drill Meeting

3/18/2024

The Madison Volunteer Fire Department met in regular session with Chief Jerod Zimbelman presiding.

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

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

Training officer report: - radio training as well as training on the new cascade system was completed tonight.

Saturday March 23rd is the date for our house burn training. Please be at the hall by 7:30 that morning. Make sure you have your tags on and a working flashlight with if you are going in the house. Dawson and Bellingham Fire Departments will be coming to participate in the event. The instructors are planning to be here by 8:00 and to start the burn at 9:00. By a show of hands it appeared that most on the department plan on being there.

May 20th – auto extrication is the planned training, but we need some cars for that training.

Emergency calls since our last meeting:

1. February 26 – gas leak at 421 6th Avenue
2. March 12 – grass fire at 300th Street and 211th Avenue

Charlie Ludvigson has asked the MFD to complete a burn on some CRP. This needs to be completed before May 15th.

At the end of February the City of Madison held a safety meeting, it was mentioned that if we need to evacuate houses to make sure to radio the Sheriff's Office so they can line up safe locations to stay at such as Madison Mercantile, Faith Lutheran Church, Madison Elementary, etc.

Next meeting is scheduled for April 15th.

Hall Duties for April: Zach Larson and Logan Hanson.

A brief discussion was held on tools needed by MFD and would good used ones work. The Equipment Committee will need to meet and discuss what's needed and what's available.

Motion was made by Brian Tebben to adjourn meeting, seconded by Aaron Brehmer, carried.

Don Tweet, Secretary

**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, March 4, 2024 – 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, March 4, 2024 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Connor, Ryan Young, Karin Moen, Matt Monson, Maynard Meyer, and John Maatz. Member Absent: Greg Thole. Also in attendance were City Manager Val Halvorson, Kris Shelstad, Mary Olson 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 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 Maatz, seconded by Monson and carried to approve the February 5, 2024 regular meeting minutes of the Madison Economic Development Authority.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

No one present.

CONSENT AGENDA

Eastview Financial Summary, January 2024 and February 2024, Eastview Maintenance Log 2023, EDA Financials January 2024, LQP County Property Tax Forfeiture 2024, MEDA Loan Note Status January 2024, Eastview Apartments Rent Roll and Expenses, February 2024 reports were reviewed and discussed.

Mary Olson, Dahle & Olson Realty Company met with the members to answer questions and update the members on Eastview Apartments. Conversation regarding on-going minor repairs in the apartments and current rental agreements. Mary shared that there is approximately 40 people on the waiting list. Mary indicated the most common complaint is about the windows. Mary assured the members that all maintenance repair calls filter through their office.

Upon motion by Young, seconded by Moen and carried to accept the reports as part of the consent agenda.

REGIONAL CHILDCARE GRANT

City Manager Halvorson shared that she had been contacted by Dawn Hegland regarding a Regional Childcare Grant opportunity. Part of the grant is asking for both City and County support in matching funds. City Manager Halvorson will use her discretion moving forward with the request as Madison EDA currently supports financially the local Little Eagles Daycare with insurance funds if needed/requested.

MARKETING COMMITTEE UPDATE

Kris Shelstad presented documents Marketing Madison with goals, targeted audiences, video contest, and resident stories to tell.

HOUSING COMMITTEE DISCUSSION

Overview of the LQP Housing Committee meeting was viewed. Challenges of housing availability, options and dilapidated houses were identified. Housing taskforce developed to look at a variety of solutions to address the challenges with partnership with SW MN Housing. The annual aid dollars of approximately \$80,000 being considered to use these funds towards a rental rehabilitation project, Mainstreet Apartments.

OTHER

Next meeting – Monday, April 1, 2024 at 12:00 noon.

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

Jim Connor President

ATTEST:

Sue Volk, EDA Recording Secretary



CE ADVISORY COUNCIL MINUTES

2/22/2024

Member's Present: Miranda Evenson, Karen Trost, Brooks Bjerke, Zach Stelter and Andrea Young

Minutes Approval: Motion made by Evenson, seconded by Trost

1. **Youth Programs:** Winter activities have concluded. Gearing up for Traveling Baseball, Traveling Softball and Summer Rec.
2. **Adult Programs:** Defensive Driving 4 hr classes March 27th in Appleton and April 3rd in Madison, Defensive Driving 8 hr class to be held April 17th-18th at LQPV. Taekwondo is offered for adults. The lap swimming and Aquasize classes are well attended.
3. **STF/Asset Builders:** Hawaiian Beach party March 19th 5:30-7:30.
4. **Preschool:** Preschool registration taking place Feb 27th at Appleton-Milan Elem 4pm-7pm and Feb 29th at MMN 4pm-7pm. Spring screening scheduled for March 12th in Appleton and March 14th in Madison.
5. **ECFE:** Classes continue to be well attended. Kateri Arends is going to be starting ECFE in Milan in March.
6. **4-H:** No report
7. **Other:** Scheduled meetings for the remainder of the school will be held:
May 9th in the Lac Lab at 10am

Meeting Adjourned: Motion Trost, seconded by Evenson

Respectfully submitted,

Andrea Young

Next Meeting May 9th in the Lac Lab at 10am

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
Date: 4/5/2024
Re: March Sales

Sales for March were \$38,343 compared to \$39,670 last year, a \$1,327 decrease. The main reason for the decrease was that we lost one sales day.

For the year, we show sales of \$105,656 compared to sales of \$107,383 last year; a difference of \$1,727 from last year.

Beer sales continue to be sluggish with a decrease of \$1,671. Liquor continues to hold its own with a slight increase of \$160.



City of Madison, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 03/31/2024

		2023	2024	March Variance		2023	2024	YTD Variance	
		March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund									
Revenue									
609-37811	OFF SALE LIQUOR	16,998.10	17,159.97	161.87	0.95%	47,000.70	50,007.43	3,006.73	6.40%
609-37812	OFF SALE BEER	22,051.45	20,380.96	-1,670.49	-7.58%	58,718.73	53,542.36	-5,176.37	-8.82%
609-37814	MIX, ICE, ETC.	620.58	802.02	181.44	29.24%	1,663.96	2,107.01	443.05	26.63%
	Revenue Total:	39,670.13	38,342.95	-1,327.18	-3.35%	107,383.39	105,656.80	-1,726.59	-1.61%
Expense									
609-49750-103	PART-TIME WAGES	4,192.76	4,418.83	-226.07	-5.39%	12,837.04	13,454.14	-617.10	-4.81%
609-49750-121	PERA CONTRIBUTIONS (CITY)	182.61	194.93	-12.32	-6.75%	1,265.10	599.62	665.48	52.60%
609-49750-122	FICA CONTRIBUTIONS (CITY)	320.62	337.89	-17.27	-5.39%	981.65	1,028.79	-47.14	-4.80%
609-49750-131	HEALTH INSURANCE (CITY)	8.07	306.60	-298.53	-3,699.26%	24.21	922.60	-898.39	-3,710.82%
609-49750-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	172.97	56.11	116.86	67.56%
609-49750-210	OPERATING SUPPLIES	238.99	0.00	238.99	100.00%	268.98	0.00	268.98	100.00%
609-49750-219	MISC. OPERATING SUPPLIES	219.93	0.00	219.93	100.00%	219.93	0.00	219.93	100.00%
609-49750-251	LIQUOR	26,647.10	30,750.15	-4,103.05	-15.40%	79,795.49	77,290.80	2,504.69	3.14%
609-49750-258	FREIGHT EXPENSE	161.61	170.29	-8.68	-5.37%	590.55	522.41	68.14	11.54%
609-49750-321	TELEPHONE EXPENSE	43.82	45.38	-1.56	-3.56%	130.56	181.24	-50.68	-38.82%
609-49750-323	INTERNET SERVICE	71.95	99.95	-28.00	-38.92%	143.90	299.85	-155.95	-108.37%
609-49750-342	ADVERTISING	0.00	240.00	-240.00	0.00%	299.50	1,737.63	-1,438.13	-480.18%
609-49750-380	UTILITY EXPENSE	603.25	413.11	190.14	31.52%	1,464.03	1,563.63	-99.60	-6.80%
609-49750-401	BUILDING M & R CONTRACT	0.00	0.00	0.00	0.00%	0.00	205.30	-205.30	0.00%
609-49750-404	EQUIPMENT M & R CONTRACT	0.00	0.00	0.00	0.00%	0.00	22.73	-22.73	0.00%
609-49750-409	CONTRACTUAL SERVICES	518.25	579.68	-61.43	-11.85%	1,095.05	2,256.30	-1,161.25	-106.05%
609-49750-423	OFFICE EQUIP. DEPRECIATION	271.86	39.01	232.85	85.65%	815.58	117.03	698.55	85.65%
609-49750-424	BUILDING DEPRECIATION	97.41	87.64	9.77	10.03%	292.23	262.92	29.31	10.03%
609-49750-433	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	391.00	0.00	391.00	100.00%
	Expense Total:	33,578.23	37,683.46	-4,105.23	-12.23%	100,787.77	100,521.10	266.67	0.26%
	Fund 609 Surplus (Deficit):	6,091.90	659.49	-5,432.41	-89.17%	6,595.62	5,135.70	-1,459.92	-22.13%
	Total Surplus (Deficit):	6,091.90	659.49	-5,432.41	-89.17%	6,595.62	5,135.70	-1,459.92	-22.13%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2024

Group Summary

Account Type	2023	2024	March Variance		2023	2024	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund								
Revenue	39,670.13	38,342.95	-1,327.18	-3.35%	107,383.39	105,656.80	-1,726.59	-1.61%
Expense	33,578.23	37,683.46	-4,105.23	-12.23%	100,787.77	100,521.10	266.67	0.26%
Fund 609 Surplus (Deficit):	6,091.90	659.49	-5,432.41	-89.17%	6,595.62	5,135.70	-1,459.92	-22.13%
Total Surplus (Deficit):	6,091.90	659.49	-5,432.41	-89.17%	6,595.62	5,135.70	-1,459.92	-22.13%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2024

Fund Summary

Fund	2023		2024		March Variance		2023		2024		YTD Variance	
	March Activity	March Activity	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
609 - Liquor Fund	6,091.90		659.49		-5,432.41	-89.17%	6,595.62		5,135.70		-1,459.92	-22.13%
Total Surplus (Deficit):	6,091.90		659.49		-5,432.41	-89.17%	6,595.62		5,135.70		-1,459.92	-22.13%



Pooled Cash Report

City of Madison, MN
For the Period Ending 3/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
101-10110	Claim On Cash - General	591,212.13	(115,025.64)	476,186.49	
201-10110	Claim On Cash	150,194.69	5,223.66	155,418.35	
202-10110	Claim On Cash	78,571.48	(72,954.87)	5,616.61	
205-10110	Claim On Cash	0.00	0.00	0.00	
211-10110	Claim On Cash	149,895.30	(6,775.82)	143,119.48	
212-10110	Claim On Cash	56,352.05	919.49	57,271.54	
225-10110	Claim On Cash	128,326.56	0.00	128,326.56	
350-10110	Claim On Cash	115,008.51	0.00	115,008.51	
351-10110	Claim On Cash	75,393.52	0.00	75,393.52	
353-10110	Claim On Cash	(103,107.97)	0.00	(103,107.97)	
407-10110	Claim On Cash	(80,199.06)	(498.44)	(80,697.50)	
420-10110	Claim On Cash	105,671.27	(16,458.30)	89,212.97	
425-10110	Claim On Cash	411,418.59	(944.81)	410,473.78	
430-10110	Claim On Cash	74,909.69	0.00	74,909.69	
601-10110	Claim On Cash	(38,570.26)	31,844.94	(6,725.32)	
602-10110	Claim On Cash	150,368.24	23,818.23	174,186.47	
603-10110	Claim On Cash	142,454.61	4,078.89	146,533.50	
604-10110	Claim On Cash	2,610,218.99	36,372.72	2,646,591.71	
605-10110	Claim On Cash	155,914.62	7,963.60	163,878.22	
609-10110	Claim On Cash	140,792.86	(2,362.88)	138,429.98	
614-10110	Claim On Cash	272,170.55	15,112.50	287,283.05	
851-10110	Claim On Cash	471,908.94	140.00	472,048.94	
TOTAL CLAIM ON CASH		<u>5,658,905.31</u>	<u>(89,546.73)</u>	<u>5,569,358.58</u>	
CASH IN BANK					
Cash in Bank					
999-10101	Cash In Bank-UP, UP-ICS & ONB	400,907.38	(39,299.43)	361,607.95	
999-10104	Cash In Bank-UP SCDP	78,571.48	(72,954.87)	5,616.61	
999-10105	Cash In Bank-UP MEDA	56,352.05	919.49	57,271.54	
999-10106	Cash In Bank-Ehlers	5,123,074.40	21,788.08	5,144,862.48	
TOTAL: Cash in Bank		<u>5,658,905.31</u>	<u>(89,546.73)</u>	<u>5,569,358.58</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>5,658,905.31</u>	<u>(89,546.73)</u>	<u>5,569,358.58</u>	
DUE TO OTHER FUNDS					
999-22301	Due To Other Funds	5,658,905.31	(89,546.73)	5,569,358.58	
TOTAL DUE TO OTHER FUNDS		<u>5,658,905.31</u>	<u>(89,546.73)</u>	<u>5,569,358.58</u>	
Claim on Cash	5,569,358.58	Claim on Cash	5,569,358.58	Cash in Bank	5,569,358.58
Cash in Bank	5,569,358.58	Due To Other Funds	5,569,358.58	Due To Other Funds	5,569,358.58
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	
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	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Monthly Summary

Account

City of Madison
Consolidated

3/31/2024

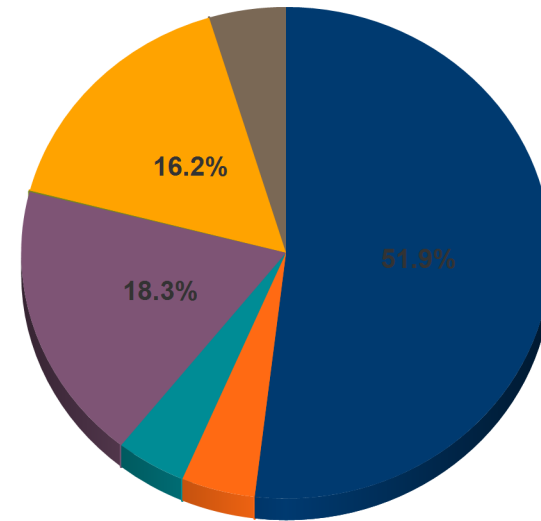




Weighted Averages

Average Yield to Maturity on Price	4.97
Average Maturity	1.67
Average Coupon	2.33
Average Duration	1.54
Average Moody	Aa3
Average S&P	AA
Average Fitch	Not Rated

Portfolio Allocation



Portfolio Totals

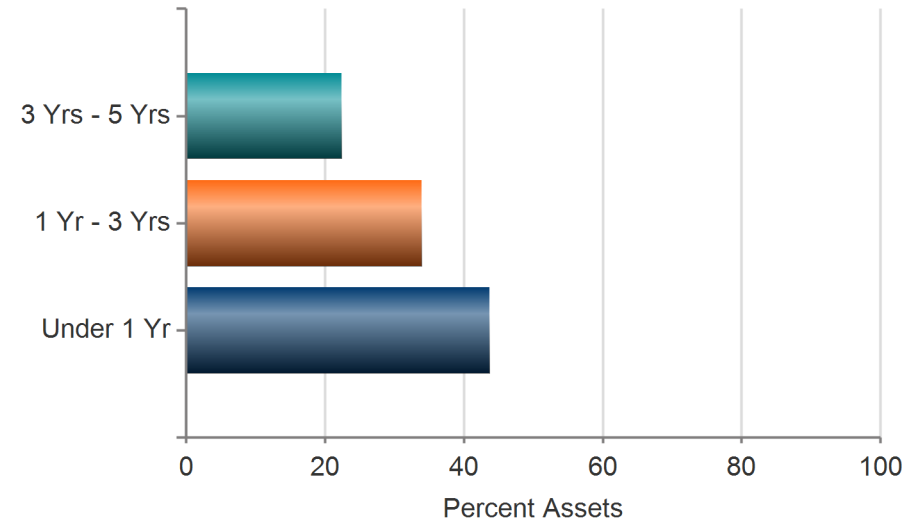
Par Value	5,236,000
Market Value	5,120,146.18
Total Cost	5,239,274.06
Unrealized Gain/Loss	-119,127.88

Security Type	Market Value	% Fixed Income	% Assets
MUNICIPAL BONDS	2,657,090.58	51.9	51.9
GOVERNMENT BONDS	230,890.06	4.5	4.5
CMO	219,543.30	4.3	4.3
TREASURY BILLS	937,055.32	18.3	18.3
CASH AND EQUIVALENTS	3,824.19	0.1	0.1
CERTIFICATES OF DEPOSIT	831,369.21	16.2	16.2
GOVERNMENT AGENCIES	240,373.51	4.7	4.7
Fixed Income Total	5,120,146.18	100.0	100.0

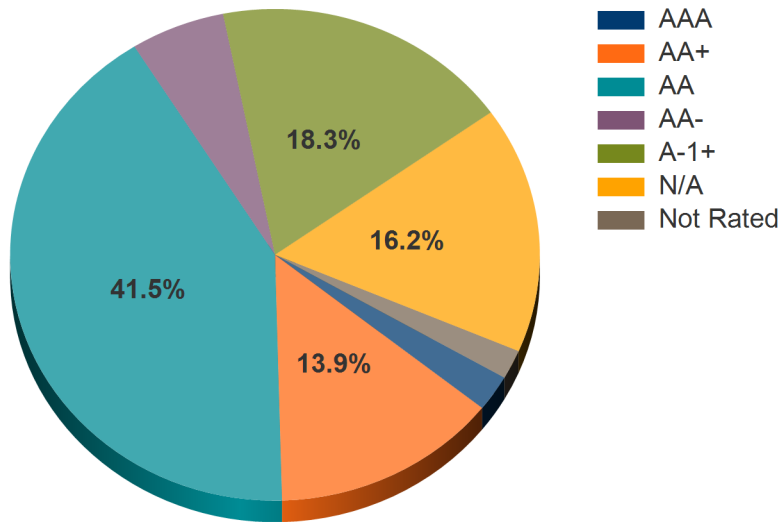
Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average YTM	Average Coupon	Average Duration
Under 1 Yr	8	2,235,857.59	43.7	5.0	1.128%	0.3
1 Yr - 3 Yrs	12	1,733,822.99	33.9	5.0	2.407%	1.6
3 Yrs - 5 Yrs	6	1,146,641.40	22.4	4.9	4.568%	3.8

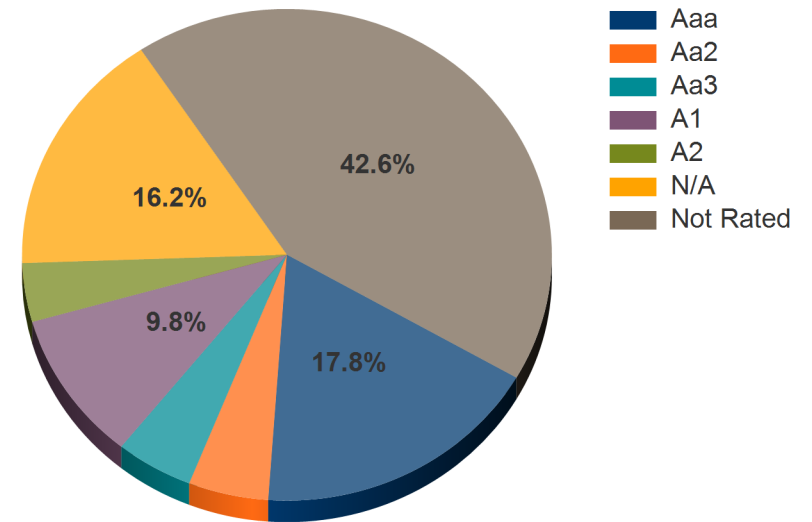
Distribution by Maturity

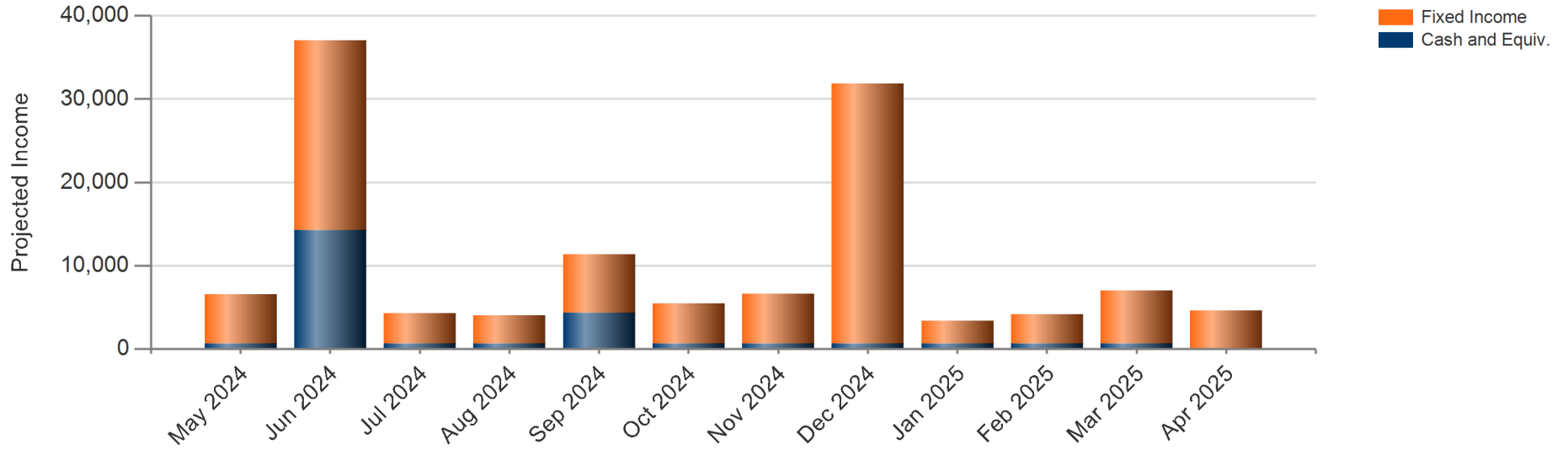


Distribution by S&P Rating



Distribution by Moody Rating





	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025
Cash and Equiv.	647	14,266	647	647	4,342	647	647	647	647	647	647	0
TREASURY BILLS (USD)	0	13,619	0	0	3,696	0	0	0	0	0	0	0
CASH AND EQUIVALENTS (USD)	647	647	647	647	647	647	647	647	647	647	647	0
Fixed Income	5,914	22,784	3,633	3,372	7,000	4,777	5,968	31,169	2,739	3,492	6,355	4,602
MUNICIPAL BONDS (USD)	3,778	14,825	2,355	2,000	0	3,499	3,778	23,225	1,598	2,000	0	3,499
GOVERNMENT BONDS (USD)	0	0	0	0	236	0	0	0	0	236	0	0
CERTIFICATES OF DEPOSIT (USD)	2,137	7,603	1,278	1,372	2,652	1,278	2,190	7,588	1,141	1,256	2,243	1,103
GOVERNMENT AGENCIES (USD)	0	356	0	0	4,112	0	0	356	0	0	4,112	0
Total	6,561	37,050	4,279	4,019	11,343	5,423	6,615	31,815	3,386	4,139	7,002	4,602
Sub Account Total	126,233											
Grand Total	126,233											



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

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

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

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

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)

3/31/2024

Gen - Employee Health Ins	\$ 43,829.74	Dec'21 Res-21-52	\$ (1,000.00)							\$ 42,829.74
Gen - Grand Theatre cont'd	\$ 9,841.75	Mar'24 Donations	\$ 140.00							\$ 9,981.75
Gen - LqP Players - Formerly	\$ 50,000.00	*Dec'15 Res15-38	\$ (50,000.00)	Jun 21' LqP Player	\$ 5,000.00	Sep'21 LqP Players	\$ (5,000.00)	Dec'21 Nibbe Fou	\$ 1,000.00	\$ 1,000.00
Cont.-Res-Escrow-Fire Ins	\$ 0.18	Feb'22 State Farm	\$ 55,101.00	May'22 Theilke rein	\$ (55,101.00)	May'22 Storm Escr	\$ 12,330.94	Jul'22 Reimb Stor	\$ (12,330.94)	\$ 0.18
Res-COVID-19 ARPA	\$ 162,611.76	Oct'22 Res22-41 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 cont'd	\$ 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	Jan'24 LqP Co Fib	\$ 100,000.00	\$ 159,924.45
Sanitation cont'd	\$ 104,763.51	OCT'22-FIBER PM	\$ (200,000.00)	OCT'22-LqP Co pr	\$ 100,000.00	Oct'22 Res22-41 xf	\$ 40,000.00	Nov'23 Res 23-44	\$ 40,000.00	\$ 84,763.51
Conduit Finance Funds - Broc	\$ -	November 2016	\$ 25,000.00							\$ 25,000.00
Public Safety Aid	\$ -	Dec'23 State of MN	\$ 66,472.00							\$ 66,472.00
Reserved/Designated										\$ 402,483.39
Gen.Fund Misc. Transfers C	\$ 60,999.56	Dec'21 Res-21-36	\$ (50,000.00)							\$ 10,999.56
Interest Earned cont'd & Auc	\$ 63,265.99	2021 Audit Expense	\$ (1,200.00)	2022 Audit Expense	\$ (3,500.00)					\$ 58,565.99
Unreserved/Undesig										\$ 69,565.55
										\$ 472,048.94

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

Beginning Balance Dec 31, 2018

3/31/2024

Parks cont'd	\$ 100,776.15	Mar'24 Matress Barr	\$ (1,682.00)	Mar'24 Statuary US	\$ (8,150.00)	Mar'24 P5 Install P	\$ (5,000.00)			\$ 85,944.15
Madison Arts Council cont'd	\$ 568.88	Dec'23 Biome Lands	\$ (593.79)	Feb'24 SWIF donat	\$ 2,000.00	Mar'24-D.Meyer Gr	\$ (424.30)	Mar'24-KLQP Grea	\$ (102.00)	\$ 1,448.79
Flags of Honor	\$ 8,813.75	Nov'22 Statuary US	\$ (7,713.75)	Mar'24 Statuary US	\$ (1,100.00)					\$ -
Skating Rink	\$ -	Nov'23 Donations	\$ 2,250.00	Nov'23 B.Engasmod	\$ (407.00)	Feb'24 Jubilee	\$ (22.97)			\$ 1,820.03
Reserved/Designated										\$ 89,212.97
										\$ 89,212.97

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

Beginning Balance Dec 31, 2018

3/31/2024

Administration con't	\$ 41,189.62	Mar'24 KLQP Com	\$ (60.00)							\$ 41,129.62
City Hall Project con't	\$ (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 con't	\$ 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 Revitalization	\$ -	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	\$ 10,000.00	\$ 20,369.05
Grand Theatre cont. former	\$ 22,192.56	Dec'21 Res-21-52	\$ 2,500.00	Nov'22 Roof Co. Tr	\$ (5,000.00)	Nov'23 Res 23-44 F	\$ 5,000.00			\$ 24,692.56
Reserved/Designated										\$ 410,473.78
										\$ 410,473.78

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

Beginning Balance Dec 31, 2018

3/31/2024

Street Dept Cont'd	94067.92	Dec'23 RL Larson b	\$ (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]3-31-2024-for council

Total: \$ 1,046,645.38



Revenue and Expense Report Group Summary

For Fiscal: 2024 Period Ending: 03/31/2024

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Revenue	2,092,977.00	2,092,977.00	80,335.95	284,459.26	1,808,517.74
Expense	2,092,977.00	2,092,977.00	166,489.19	381,818.52	1,711,158.48
Fund: 101 - General Surplus (Deficit):	0.00	0.00	-86,153.24	-97,359.26	97,359.26
Fund: 201 - Ambulance					
Revenue	142,500.00	142,500.00	20,362.13	46,015.03	96,484.97
Expense	152,800.00	152,800.00	14,705.47	52,001.09	100,798.91
Fund: 201 - Ambulance Surplus (Deficit):	-10,300.00	-10,300.00	5,656.66	-5,986.06	-4,313.94
Fund: 202 - SCDP Rev Loan Fund					
Revenue	25,500.00	25,500.00	1,790.63	4,743.83	20,756.17
Expense	0.00	0.00	74,745.50	75,244.96	-75,244.96
Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):	25,500.00	25,500.00	-72,954.87	-70,501.13	96,001.13
Fund: 205 - SCDP Admin Fund					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 205 - SCDP Admin Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 211 - EDA Fund					
Revenue	112,595.00	112,595.00	0.00	24,388.21	88,206.79
Expense	107,858.00	107,858.00	6,775.82	14,670.73	93,187.27
Fund: 211 - EDA Fund Surplus (Deficit):	4,737.00	4,737.00	-6,775.82	9,717.48	-4,980.48
Fund: 212 - EDA Rev Loan Fund					
Revenue	0.00	0.00	329.98	1,052.86	-1,052.86
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 212 - EDA Rev Loan Fund Surplus (Deficit):	0.00	0.00	329.98	1,052.86	-1,052.86
Fund: 225 - Sewer System Replace Fund					
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
Fund: 225 - Sewer System Replace Fund Surplus (Deficit):	16,000.00	16,000.00	0.00	0.00	16,000.00
Fund: 350 - IRP Debt Serv Fund					
Revenue	338,000.00	338,000.00	0.00	26,741.18	311,258.82
Expense	313,798.00	313,798.00	0.00	0.00	313,798.00
Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):	24,202.00	24,202.00	0.00	26,741.18	-2,539.18
Fund: 351 - 2015 GO Ref Debt Serv Fund					
Revenue	401,166.00	401,166.00	0.00	3,014.31	398,151.69
Expense	378,865.00	378,865.00	0.00	0.00	378,865.00
Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):	22,301.00	22,301.00	0.00	3,014.31	19,286.69
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund					
Revenue	150,662.50	150,662.50	0.00	0.00	150,662.50
Expense	143,637.50	143,637.50	0.00	134,706.25	8,931.25
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):	7,025.00	7,025.00	0.00	-134,706.25	141,731.25
Fund: 407 - Utility Extension Project Fund					
Revenue	4,576,014.00	4,576,014.00	36,050.10	1,757,788.89	2,818,225.11
Expense	3,403,200.00	3,403,200.00	36,548.54	700,252.90	2,702,947.10
Fund: 407 - Utility Extension Project Fund Surplus (Deficit):	1,172,814.00	1,172,814.00	-498.44	1,057,535.99	115,278.01
Fund: 420 - Culture & Rec Capital Fund					
Revenue	32,500.00	32,500.00	0.00	2,000.00	30,500.00
Expense	30,000.00	30,000.00	16,458.30	16,481.27	13,518.73
Fund: 420 - Culture & Rec Capital Fund Surplus (Deficit):	2,500.00	2,500.00	-16,458.30	-14,481.27	16,981.27

Revenue and Expense Report

For Fiscal: 2024 Period Ending: 03/31/2024

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 425 - Bldg & Capital Capital Fund					
Revenue	119,100.00	119,100.00	0.00	0.00	119,100.00
Expense	66,000.00	66,000.00	944.81	27,106.51	38,893.49
Fund: 425 - Bldg & Capital Capital Fund Surplus (Deficit):	53,100.00	53,100.00	-944.81	-27,106.51	80,206.51
Fund: 430 - Streets Capital Fund					
Revenue	144,000.00	144,000.00	0.00	0.00	144,000.00
Expense	73,000.00	73,000.00	0.00	0.00	73,000.00
Fund: 430 - Streets Capital Fund Surplus (Deficit):	71,000.00	71,000.00	0.00	0.00	71,000.00
Fund: 601 - Water Fund					
Revenue	764,250.00	764,250.00	60,067.59	182,440.36	581,809.64
Expense	945,703.00	945,703.00	43,073.45	131,904.67	813,798.33
Fund: 601 - Water Fund Surplus (Deficit):	-181,453.00	-181,453.00	16,994.14	50,535.69	-231,988.69
Fund: 602 - Sewer Fund					
Revenue	572,000.00	572,000.00	46,039.35	139,448.40	432,551.60
Expense	802,755.00	802,755.00	42,281.22	133,657.85	669,097.15
Fund: 602 - Sewer Fund Surplus (Deficit):	-230,755.00	-230,755.00	3,758.13	5,790.55	-236,545.55
Fund: 603 - Sanitation Fund					
Revenue	303,650.00	303,650.00	25,518.76	76,060.07	227,589.93
Expense	298,558.00	298,558.00	20,004.89	58,973.17	239,584.83
Fund: 603 - Sanitation Fund Surplus (Deficit):	5,092.00	5,092.00	5,513.87	17,086.90	-11,994.90
Fund: 604 - Electric Fund					
Revenue	1,614,400.00	1,614,400.00	118,967.78	397,862.97	1,216,537.03
Expense	1,579,044.00	1,579,044.00	103,164.14	342,231.60	1,236,812.40
Fund: 604 - Electric Fund Surplus (Deficit):	35,356.00	35,356.00	15,803.64	55,631.37	-20,275.37
Fund: 605 - Storm Sewer Fund					
Revenue	165,700.00	165,700.00	14,087.29	42,267.16	123,432.84
Expense	252,114.50	252,114.50	13,452.93	33,272.33	218,842.17
Fund: 605 - Storm Sewer Fund Surplus (Deficit):	-86,414.50	-86,414.50	634.36	8,994.83	-95,409.33
Fund: 609 - Liquor Fund					
Revenue	500,000.00	500,000.00	38,342.95	105,656.80	394,343.20
Expense	498,141.00	498,141.00	37,683.46	100,521.10	397,619.90
Fund: 609 - Liquor Fund Surplus (Deficit):	1,859.00	1,859.00	659.49	5,135.70	-3,276.70
Fund: 614 - Eastview Fund					
Revenue	192,200.00	192,200.00	15,900.52	66,222.27	125,977.73
Expense	172,985.58	172,985.58	3,099.77	18,724.14	154,261.44
Fund: 614 - Eastview Fund Surplus (Deficit):	19,214.42	19,214.42	12,800.75	47,498.13	-28,283.71
Fund: 851 - Reserve Fund					
Revenue	80,000.00	80,000.00	140.00	1,290.00	78,710.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 851 - Reserve Fund Surplus (Deficit):	80,000.00	80,000.00	140.00	1,290.00	78,710.00
Total Surplus (Deficit):	1,031,777.92	1,031,777.92	-121,494.46	939,884.51	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	0.00	0.00	-86,153.24	-97,359.26	97,359.26
201 - Ambulance	-10,300.00	-10,300.00	5,656.66	-5,986.06	-4,313.94
202 - SCDP Rev Loan Fund	25,500.00	25,500.00	-72,954.87	-70,501.13	96,001.13
205 - SCDP Admin Fund	0.00	0.00	0.00	0.00	0.00
211 - EDA Fund	4,737.00	4,737.00	-6,775.82	9,717.48	-4,980.48
212 - EDA Rev Loan Fund	0.00	0.00	329.98	1,052.86	-1,052.86
225 - Sewer System Replace ...	16,000.00	16,000.00	0.00	0.00	16,000.00
350 - IRP Debt Serv Fund	24,202.00	24,202.00	0.00	26,741.18	-2,539.18
351 - 2015 GO Ref Debt Serv ...	22,301.00	22,301.00	0.00	3,014.31	19,286.69
353 - 2016 GO Ref/WT Rev D...	7,025.00	7,025.00	0.00	-134,706.25	141,731.25
407 - Utility Extension Project..	1,172,814.00	1,172,814.00	-498.44	1,057,535.99	115,278.01
420 - Culture & Rec Capital F...	2,500.00	2,500.00	-16,458.30	-14,481.27	16,981.27
425 - Bldg & Capital Capital F...	53,100.00	53,100.00	-944.81	-27,106.51	80,206.51
430 - Streets Capital Fund	71,000.00	71,000.00	0.00	0.00	71,000.00
601 - Water Fund	-181,453.00	-181,453.00	16,994.14	50,535.69	-231,988.69
602 - Sewer Fund	-230,755.00	-230,755.00	3,758.13	5,790.55	-236,545.55
603 - Sanitation Fund	5,092.00	5,092.00	5,513.87	17,086.90	-11,994.90
604 - Electric Fund	35,356.00	35,356.00	15,803.64	55,631.37	-20,275.37
605 - Storm Sewer Fund	-86,414.50	-86,414.50	634.36	8,994.83	-95,409.33
609 - Liquor Fund	1,859.00	1,859.00	659.49	5,135.70	-3,276.70
614 - Eastview Fund	19,214.42	19,214.42	12,800.75	47,498.13	-28,283.71
851 - Reserve Fund	80,000.00	80,000.00	140.00	1,290.00	78,710.00
Total Surplus (Deficit):	1,031,777.92	1,031,777.92	-121,494.46	939,884.51	

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

March 31, 2024

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	321	\$296.54	\$296.54
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			\$13,365.33
Torchwood Communications, LLC**		07/01/25	\$2,000.00	\$46.00			\$718.91
MD Lawncare CIP**		02/01/26	\$2,000.00	\$50.00			\$1,083.49
Bella Calluna CIP		02/01/26	\$2,000.00	\$50.00			\$1,083.49
Rural Solutions CIP		03/01/26	\$2,000.00	\$50.00			\$1,133.36
Madison Chiropractic CIP**		03/01/26	\$2,000.00	\$50.00			\$1,130.10
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			\$17,687.30
The Sticks Bar & Grill-CIP		03/01/27	\$2,000.00	\$50.00			\$1,607.76
TOTAL MEDA LOANS (REVOLVING LOAN FUND)				\$741.22		\$296.54	\$80,106.30

**Has completed CIP and received forgivable portion.

FUND BALANCE AVAILABILITY

	MEDA LOANS (RLF)	TOTALS
Fund Balance	\$137,377.84	\$137,377.84
Less Loans Outstanding	\$80,106.30	\$80,106.30
Less Payments Outstanding	\$0.00	\$0.00
Bank Acct Available as of	\$57,271.54	\$57,271.54
March 31, 2024		
		MEDA Balance: \$57,271.54

MEDA FUND BALANCE INCOME

January 2024 Int	\$375.09	April 2024 Int	July 2024 Int	Oct 2024 Int
February 2024 Int	\$347.79	May 2024 Int	Aug 2024 Int	Nov 2024 Int
March 2024 Int	\$178.27	June 2024 Int	Sept 2024 Int	Dec 2024 Int

2024 YTD Interest \$901.15

CITY COUNCIL CHECKLIST

4/5/2024

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	Progress Notes	COMPLETE
Recreation Facility	5/2/2017	EDA	CM, Conroy	On hold - will require additional community engagement	completed
May 12, 2022 Storm	5/12/2022	Council	CM, EM	Final Claims Submitted	
Fiber Grant	9/26/2022	Meyer	CM, committee	Final Report Submitted	
MNDOT 2023	5/11/2015	Zahrbock	CM, Engineer	MNDOT has reopened conversation with Dunnicks from last fall	
Downtown Renovation Fund	1/1/2022	Meyer	CM,	Forfeited property sold	
EDA CIP Program	1/1/2022	EDA	EDA	3 new projects	
Downtown Open Space-Block 48	9/19/2022	Conroy	CM EDA	Needs New Signage	
Daycare Performance/EDA Appropriation	9/1/2017	EDA	Community	Report to EDA and Daycare Committee 11/21/23	
Infrastructure North Expansion	9/1/2021	Council	CM, council	Mussin Brothers on site	
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Hearing for Grant selection 4/18/2024 and 3 minute presentation	
Tennis/Basketball Courts	7/2/2021	Conroy	CM, Parks	Application Submitted	
Carneige Library Roof	1/1/2022	Parks	Manager	Award Bid Contingent on USDA	
Grand Theatre Projector	1/23/2023	Maynard	CM, council	Projector and Future Operations	
Military Statue	11/1/2023	Zahrbock	PZ, TV, CM	Purchased	
Welcome Sign School Pride State Champ	8/20/2022	Zahrbock	CM, PZ, AC	Contacted Z.Stelter and S.Sawatsky	



Memo

To: City Council
From: City Manager, Todd Erp, Christine Enderson
Date: April 5, 2024
Re: Security Cameras

Background:

As part of our MMUA safety training we have annually listened to how to deal with difficult customers, and prepare for aggressive behavior, and even worst-case scenarios with active shooters. Customer behaviors are slowly changing and we see an increase in agitation, and verbal attacks. Lifeguards have struggled with difficult customer behaviors. The pool has been broken into, softball field doors smashed in, public bathrooms degraded, smoking in facilities, theft of the community bikes, painting of graffiti. All of this takes hours of time to repair, track down and clean up.

City hall is a very large building and has an unmonitored entrance. City buildings have cash and inventory on hand that make it a target, and regularly only one employee may be working.

OSHA has regulations for workplace violence and employee safety which includes hostile customers, they can also apply to relevance in public spaces like city parks and facilities to ensure people feel secure.

Cameras at City buildings and facilities can contribute to the safety and security of employees and also residents using these facilities. The presence of functional cameras can act as a deterrent to damaging behaviors. Cameras can monitor entrances with live feeds, footage can be used to investigate criminal activities, and cameras can help protect employees by providing evidence in cases of disputes of harassment or violence. The enhanced feature of panic buttons provides another level of security for employees and council.

The presence of cameras does not eliminate ongoing training, and knowing what to do in situations. Cameras will be placed to ensure privacy and civil liberties, and ensure they are used in a manner that respects individuals.

Recommendations

The City has obtained quotes for city buildings and facilities and we have placed them into two levels based on priority. City staff have prioritized City Hall, Liquor Store, Grand Park, and Slen Park for monitoring, and would like to install in 2024. Library and all other facilities add into budget cycles.

I have received support from the Park Board, Public Safety Committee, Sheriff and Emergency Manager to incorporate. I heard back area cities all with some degree of cameras at city hall, library and liquor, but also expanding to parks and outdoor facilities.

2024 projects would be completed with public safety funds of \$31,177. I plan to apply for the MNOSHA grant that is up to \$10,000 towards this equipment. The City needs to approve the expense and show that regardless of the award the equipment has been determined to be a need and approval to purchase.

Blue Sky Security

2024 Request

City Hall	\$ 12,859.00	Cash, employee safety, customer behavior
Grand Park	\$ 4,989.00	Vandalism suspicious behavior, 24x7 facility
Liquor Store	\$ 6,389.00	Cash, employee safety, customer behavior
Slen Park	\$ 6,940.00	Vandalism suspicious behavior 24x7 facility

\$ 31,177.00

2025 and Beyond

Roadside	\$ 4,137.00	Smoking is in restrooms, campers non payment, 24x7 fa
Softball	\$ 4,037.00	Vandalism, suspicious behavior, 24 x7 facility
Water treatment	\$ 4,477.00	critical Infrastructure
Substation	\$ 2,316.00	critical Infrastructure
Fire/sub	\$ 4,903.00	Liquor store can view firehall - maybe able to remove
Wastewater	\$ 7,956.00	critical Infrastructure
compost	\$ 5,627.00	Illigal Dumping, suspicious behavior, fires
PW Shop	\$ 4,713.00	Potential Theft

\$ 38,166.00

Total \$ 69,343.00

icity



Memo

To: City Council
From: City Manager, City Clerk
Date: April 3, 2024
Re: Sanitary Sewer Fee

Background:

Point of Sale Certification

The city council passed an ordinance on April 27, 2020 requiring a point of sale inspection and certification of the sanitary sewer connection to the City's main. The intent is to identify and eliminate inflow and infiltration resulting from cracked and leaking pipes, foundation drain connections, roof drains and sump pumps.

Why? It is costly to the system and residents to treat runoff water, and it protects property from sewer backups due to failing connection.

We notified in writing all realtors, plumbers, and banks from Madison, Dawson, Appleton, Montevideo, Bellingham, Ortonville, Canby, Clarkfield, Watertown, Big Stone City and Benson.

This has been in effect for almost four years and it has proven to find compromised connections that lead to sewer backups and damage to property with high costs to the homeowner. The city monitors the CRV report of sales and still finds some that are missed even with the active realtors in town.

We have over 100 lateral sewer lines that have been certified as compliant, many of which have been repaired. 23 have been inspected and are still waiting to be repaired, and another 23 that we trying to get the inspections and the house has already changed ownership.

The City has been very amenable in the timeline due to the shortage and demand for plumbers and excavators to perform the repairs. What has been difficult to manage is the non-responsiveness and lack of communication to requests for the city and attorney in many situations.

We have in several situations aided property owners through escrow agreements, and assessments to their property taxes.

Recommendations

For the properties that refuse to communicate or work towards compliance we would like to charge a monthly surcharge of \$50.00 as a last resort in an ordinance amendment. We will again notify all realtors that have worked within Madison over the last four years of this amendment.

**CITY OF MADISON, MINNESOTA
ORDINANCE NO. 388**

**AN ORDINANCE AMENDING PENALTY PROVISION FOR FAILURE TO
PROPERLY INSPECT AND/OR REPAIR SANITARY SEWER LINES UPON SALE**

THE CITY OF MADISON DOES ORDAIN:

Section 1. Madison Ordinance 385 Subd. 6 currently reads as follows:

Subd. 6. Penalties.

A. Criminal Remedies. The failure of any Seller or Buyer to comply with the provisions of this Section or to comply with an order issued by the City pursuant to this Section shall be a misdemeanor.

B. Civil Remedies. In addition to the criminal remedies, this Section may be enforced by injunction, action for abatement or other appropriate civil remedy.

Section 2. The City Council ordains that Ordinance 385, Subd. 6 shall be amended to read as follows:

Subd. 6. Penalties.

A. Criminal Remedies. The failure of any Seller or Buyer to comply with the provisions of this Section or to comply with an order issued by the City pursuant to this Section shall be a misdemeanor.

B. Monthly Surcharge: Unless otherwise agreed to by the City, any property that is not in compliance with this Section will be charged a monthly surcharge set by council resolution. Said amount may be adjusted by the city council from time to time. The surcharge will be levied monthly and be added to the sewer billing of property owners who are not in compliance with this Ordinance. This charge shall cease when the property has been inspected and acceptable certification of compliance is submitted to the City.

C. Civil Remedies. This Section may also be enforced by injunction, action for abatement or other appropriate civil remedy.

Section 3. This ordinance becomes effective upon passage and publication.

Passed by the Madison City Council this 8th day of April, 2024.

Greg Thole - Mayor

Attest:

Christine Enderson - City Clerk



Expense Approval Report By Fund

Payment Dates 3/26/2024 - 3/26/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
GLAccount: 41320 - ADMINISTRATION					
COALITION OF GREATER MN C...	65905	03/26/2024	ADMIN-VH LEGISLATIVE ACTI...	101-41320-331	85.00
VAL HALVORSON	65917	03/26/2024	ADMIN-CELL PHONE REIMB	101-41320-325	53.44
VAL HALVORSON	65917	03/26/2024	ADMIN-MILEAGE-ST PAUL RA...	101-41320-331	219.76
CHRISTINE ENDERSON	65904	03/26/2024	ADMIN-MCFOA MILEAGE RELI...	101-41320-331	167.50
CHRISTINE ENDERSON	65904	03/26/2024	ADMIN-TRAVEL MEAL CE	101-41320-331	8.75
GLAccount 41320 - ADMINISTRATION Total:					534.45
GLAccount: 41940 - CITY HALL					
MN ENERGY RESOURCES	65912	03/26/2024	CITY HALL-NAT GAS 3/24	101-41940-380	599.10
SHRED-N-GO, INC	65915	03/26/2024	CITY HALL-PAPER SHREDDING	101-41940-409	88.93
GLAccount 41940 - CITY HALL Total:					688.03
GLAccount: 42100 - PUBLIC SAFETY					
SOUTHWEST MN EMS	65916	03/26/2024	PUBLIC SAFETY-DEFIBRILLATOR	101-42100-570	1,000.00
GLAccount 42100 - PUBLIC SAFETY Total:					1,000.00
GLAccount: 42200 - FIRE DEPARTMENT					
MN ENERGY RESOURCES	65912	03/26/2024	FIRE-NAT GAS 3/24	101-42200-380	211.33
MN ENERGY RESOURCES	65912	03/26/2024	FIRE-NAT GAS 3/24	101-42200-380	211.45
GLAccount 42200 - FIRE DEPARTMENT Total:					422.78
GLAccount: 43100 - STREET MAINTENANCE					
MN ENERGY RESOURCES	65912	03/26/2024	STR-NAT GAS 3/24	101-43100-380	427.68
GLAccount 43100 - STREET MAINTENANCE Total:					427.68
GLAccount: 45124 - SWIMMING POOL					
MN ENERGY RESOURCES	65912	03/26/2024	POOL-NAT GAS 3/24	101-45124-380	56.27
COUNTRYSIDE PUBLIC HEALTH	65906	03/26/2024	POOL-LICENSE	101-45124-437	695.00
GLAccount 45124 - SWIMMING POOL Total:					751.27
GLAccount: 45181 - GRAND THEATER					
MEYER, MAYNARD	65911	03/26/2024	THEATRE-CHANGEABLE LETTE...	101-45181-580	426.18
GLAccount 45181 - GRAND THEATER Total:					426.18
GLAccount: 45200 - PARKS AND RECREATION					
COUNTRYSIDE PUBLIC HEALTH	65906	03/26/2024	PARKS-CAMPING LICENSE	101-45200-437	120.50
GLAccount 45200 - PARKS AND RECREATION Total:					120.50
GLAccount: 45500 - LIBRARY					
MACDONALD & MACK ARCHI...	65910	03/26/2024	LIB-MADISON LIBRARY ROOF-...	101-45500-409	2,852.98
GLAccount 45500 - LIBRARY Total:					2,852.98
Fund 101 - General Total:					7,223.87
Fund: 201 - Ambulance					
GLAccount: 44100 - AMBULANCE					
EXPERT BILLING, LLC	65908	03/26/2024	AMB-FEB BILLING 2024	201-44100-320	366.00
MN ENERGY RESOURCES	65912	03/26/2024	AMB-NAT GAS 3/24	201-44100-380	126.79
GLAccount 44100 - AMBULANCE Total:					492.79
Fund 201 - Ambulance Total:					492.79
Fund: 420 - Culture & Rec Capital Fund					
GLAccount: 45020 - CAPITAL PROJ (CULT & REC)					
LQP BROADCASTING COMPA...	65909	03/26/2024	CULT/REC-GREASE RADIO ADS	420-45020-409	102.00
GLAccount 45020 - CAPITAL PROJ (CULT & REC) Total:					102.00
Fund 420 - Culture & Rec Capital Fund Total:					102.00
Fund: 601 - Water Fund					
GLAccount: 49400 - WATER PRODUCTION - EXPENSE					
MVTL LABORATORIES INC	65913	03/26/2024	WT-PHOSPHORUS	601-49400-409	18.40

Expense Approval Report

Payment Dates: 3/26/2024 - 3/26/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MVTL LABORATORIES INC	65913	03/26/2024	WT-COLIFORM	601-49400-409	27.75
MN ENERGY RESOURCES	65912	03/26/2024	WT-NAT GAS 3/24	601-49400-380	788.27
				GLAccount 49400 - WATER PRODUCTION - EXPENSE Total:	834.42
				Fund 601 - Water Fund Total:	834.42
Fund: 602 - Sewer Fund					
GLAccount: 49450 - SEWER TREATMENT - EXPENSE					
MVTL LABORATORIES INC	65913	03/26/2024	SEW-REGULAR TESTING	602-49450-409	313.40
				GLAccount 49450 - SEWER TREATMENT - EXPENSE Total:	313.40
				Fund 602 - Sewer Fund Total:	313.40
Fund: 603 - Sanitation Fund					
GLAccount: 49500 - SANITATION OPERATIONS - EXPENSE					
OLSON SANITATION INC.	65914	03/26/2024	SANIT-TIPPING 2/24	603-49500-384	5,860.50
OLSON SANITATION INC.	65914	03/26/2024	SANIT-HAULING 2/24	603-49500-409	10,831.26
				GLAccount 49500 - SANITATION OPERATIONS - EXPENSE Total:	16,691.76
				Fund 603 - Sanitation Fund Total:	16,691.76
Fund: 604 - Electric Fund					
GLAccount: 49570 - ELECTRIC DISTRIBUTION-EXPENSE					
BORDER STATES ELECTRIC SU	65903	03/26/2024	ELEC-500FT WHT/500FT BLK E...	604-49570-227	220.88
MN ENERGY RESOURCES	65912	03/26/2024	ELEC-NAT GAS 3/24	604-49570-380	427.69
				GLAccount 49570 - ELECTRIC DISTRIBUTION-EXPENSE Total:	648.57
GLAccount: 49590 - ELECTRIC ADMIN AND GENERAL -EXPENSE					
DGR ENGINEERING	65907	03/26/2024	ELEC-ELEC SYSTEM STUDY/CAP..	604-49590-303	470.00
				GLAccount 49590 - ELECTRIC ADMIN AND GENERAL -EXPENSE Total:	470.00
				Fund 604 - Electric Fund Total:	1,118.57
				Grand Total:	26,776.81

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	7,223.87	7,223.87
201 - Ambulance	492.79	492.79
420 - Culture & Rec Capital Fund	102.00	102.00
601 - Water Fund	834.42	834.42
602 - Sewer Fund	313.40	313.40
603 - Sanitation Fund	16,691.76	16,691.76
604 - Electric Fund	1,118.57	1,118.57
Grand Total:	26,776.81	26,776.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-325	CELL PHONE EXPENSE	53.44	53.44
101-41320-331	TRAVEL/CONFERENCE E...	481.01	481.01
101-41940-380	UTILITY EXPENSE	599.10	599.10
101-41940-409	CONTRACTUAL SERVICES	88.93	88.93
101-42100-570	CAPITAL OUTLAY (OFFICE..	1,000.00	1,000.00
101-42200-380	UTILITY EXPENSE	422.78	422.78
101-43100-380	UTILITY EXPENSE	427.68	427.68
101-45124-380	UTILITY EXPENSE	56.27	56.27
101-45124-437	LICENSES & TAXES	695.00	695.00
101-45181-580	CAPITAL OUTLAY (OTHER..	426.18	426.18
101-45200-437	LICENSES & TAXES	120.50	120.50
101-45500-409	CONTRACTUAL SERVICES	2,852.98	2,852.98
201-44100-320	BILLING/ADMIN EXPENSE	366.00	366.00
201-44100-380	UTILITY EXPENSE	126.79	126.79
420-45020-409	CONTRACTUAL SERVICES	102.00	102.00
601-49400-380	UTILITY EXPENSE	788.27	788.27
601-49400-409	CONTRACTUAL SERVICES	46.15	46.15
602-49450-409	CONTRACTUAL SERVICES	313.40	313.40
603-49500-384	DISPOSAL EXPENSE	5,860.50	5,860.50
603-49500-409	CONTRACTUAL SERVICES	10,831.26	10,831.26
604-49570-227	UTILITY SYSTEM MAINT...	220.88	220.88
604-49570-380	UTILITY EXPENSE	427.69	427.69
604-49590-303	ENGINEERING FEES	470.00	470.00
Grand Total:		26,776.81	26,776.81

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	26,776.81	26,776.81
Grand Total:	26,776.81	26,776.81



Expense Approval Report By Fund

Payment Dates 3/29/2024 - 3/29/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
LQP COUNTY AUDITOR/TREA...	65920	03/29/2024	ELECTION-MACHINE SERVICE ...	101-41410-404	839.19
PARAMOUNT PLANNING GRO...	65924	03/29/2024	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	425.00
LQP COUNTY AUDITOR/TREA...	65919	03/29/2024	THEATRE-PROP TAX '24	101-45181-437	454.00
LQP COUNTY AUDITOR/TREA...	65919	03/29/2024	CTY HALL-SOLID WASTE PROP ...	101-41940-437	245.00
LQP COUNTY AUDITOR/TREA...	65919	03/29/2024	GRAND PARK-PROP TAX '24	101-45181-437	328.91
LQP COUNTY AUDITOR/TREA...	65919	03/29/2024	GRAND PARK-PROP TAX '24	101-45181-437	328.91
LQP COUNTY AUDITOR/TREA...	65919	03/29/2024	UNALL-MAD TWP PROP TAX '...	101-49250-437	318.00
NICOLE BENINGA	65922	03/29/2024	CTY HALL- CLEANING 3/24	101-41940-310	1,000.00
MN ENERGY RESOURCES	65921	03/29/2024	LIB-NAT GAS 3/24	101-45500-380	208.64
Fund 101 - General Total:					4,147.65
Fund: 201 - Ambulance					
CITY OF MADISON	65918	03/29/2024	AMB-USDA TREAS MISC PAY ...	201-34205	933.05
WATERTOWN FIRE & AMBUL...	65926	03/29/2024	AMB-TRANSPORT PATIENT	201-44100-409	94.50
Fund 201 - Ambulance Total:					1,027.55
Fund: 211 - EDA Fund					
LQP COUNTY AUDITOR/TREA...	65919	03/29/2024	EDA-FAIRWAY VIEW-PROP TAX..	211-46500-437	440.00
LQP COUNTY AUDITOR/TREA...	65919	03/29/2024	EDA-BLOCK 48-PROP TAX '24	211-46500-437	296.60
LQP COUNTY AUDITOR/TREA...	65919	03/29/2024	EDA-BLOCK 48-PROP TAX'24	211-46500-437	328.91
PANTRY CAFE	65923	03/29/2024	EDA-HOUSING TASK FORCE M...	211-46500-219	97.32
LQP COUNTY AUDITOR/TREA...	65919	03/29/2024	EDA-NW ANNEX PROP TAX '24	211-46500-437	250.00
LQP COUNTY AUDITOR/TREA...	65919	03/29/2024	EDA-NW ANNEX PROP TAX '24	211-46500-437	2.00
LQP COUNTY AUDITOR/TREA...	65919	03/29/2024	EDA-NW ANNEX PROP TAX '24	211-46500-437	2.00
Fund 211 - EDA Fund Total:					1,416.83
Fund: 420 - Culture & Rec Capital Fund					
STATUARY USA	65925	03/29/2024	CULT & REC-2 SOLDIER STATU...	420-45020-580	9,250.00
Fund 420 - Culture & Rec Capital Fund Total:					9,250.00
Grand Total:					15,842.03

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	4,147.65	4,147.65
201 - Ambulance	1,027.55	1,027.55
211 - EDA Fund	1,416.83	1,416.83
420 - Culture & Rec Capital Fund	9,250.00	9,250.00
Grand Total:	15,842.03	15,842.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41410-404	EQUIPMENT M & R CON...	839.19	839.19
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-41940-437	LICENSES & TAXES	245.00	245.00
101-42100-409	CONTRACTUAL SERVICES	425.00	425.00
101-45181-437	LICENSES & TAXES	1,111.82	1,111.82
101-45500-380	UTILITY EXPENSE	208.64	208.64
101-49250-437	LICENSES & TAXES	318.00	318.00
201-34205	AMBULANCE SERVICE	933.05	933.05
201-44100-409	CONTRACTUAL SERVICES	94.50	94.50
211-46500-219	MISC. OPERATING SUPPL...	97.32	97.32
211-46500-437	LICENSES & TAXES	1,319.51	1,319.51
420-45020-580	CAPITAL OUTLAY (OTHER..	9,250.00	9,250.00
Grand Total:		15,842.03	15,842.03

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	15,842.03	15,842.03
Grand Total:	15,842.03	15,842.03



Expense Approval Report By Fund

Payment Dates 4/3/2024 - 4/3/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
MADISON AUTO PARTS	65947	04/03/2024	STR-7" & 8" PLIERS	101-43100-240	84.58
MADISON AUTO PARTS	65947	04/03/2024	STR-2.5 DEF	101-43100-212	23.98
MADISON AUTO PARTS	65947	04/03/2024	STR-CONCRETE	101-43100-209	79.95
DANIEL TUCKETT, SR.	65942	04/03/2024	ADMIN-FOLD/STUFF ENV- 4/24	101-41320-202	175.00
SWENSON NELSON & STULZ P...	65952	04/03/2024	CTY ATT-LEGAL FEES 4/24	101-41610-304	2,000.00
CITY OF MADISON	65938	04/03/2024	CTY HALL-UTIL 3/24	101-41940-380	558.15
CITY OF MADISON	65938	04/03/2024	FIRE HYDRANTS-UTIL 3/24	101-42200-380	28.02
CITY OF MADISON	65938	04/03/2024	FIRE HALL-UTIL 3/24	101-42200-380	446.98
CITY OF MADISON	65938	04/03/2024	MAIN STR GARBAGE-UTIL 3/24	101-43100-380	188.98
CITY OF MADISON	65938	04/03/2024	PUBLIC WORKS BLDG-UTIL 3/...	101-43100-380	194.40
CITY OF MADISON	65938	04/03/2024	CTY GARAGE-UTIL 3/24	101-43100-380	46.45
CITY OF MADISON	65938	04/03/2024	STR LIGHTING-UTIL 3/24	101-43100-381	696.67
CITY OF MADISON	65938	04/03/2024	POOL/SHELTER-UTIL 3/24	101-45124-380	204.22
CITY OF MADISON	65938	04/03/2024	SK RINK-UTIL 3/24	101-45127-380	1,101.26
CITY OF MADISON	65938	04/03/2024	PUBLIC RESTROOM-UTIL 3/24	101-45200-380	151.38
CITY OF MADISON	65938	04/03/2024	TENNIS COURTS-UTIL 3/24	101-45200-380	24.68
CITY OF MADISON	65938	04/03/2024	REC FIELD-UTIL 3/24	101-45200-380	291.42
CITY OF MADISON	65938	04/03/2024	AVE OF FLAGS-UTIL 3/24	101-45200-380	111.60
CITY OF MADISON	65938	04/03/2024	JACOBSON PARK-UTIL 3/24	101-45200-380	124.15
CITY OF MADISON	65938	04/03/2024	MEMORIAL FIELD-UTIL 3/24	101-45200-380	372.17
CITY OF MADISON	65938	04/03/2024	JACOBSON RESTROOM-UTIL 3...	101-45200-380	86.27
CITY OF MADISON	65938	04/03/2024	GRAND PARK-UTIL 3/24	101-45200-380	11.58
CITY OF MADISON	65938	04/03/2024	LIB-UTIL 3/24	101-45500-380	269.79
CITY OF MADISON	65938	04/03/2024	BLOCK 48-UTIL 3/24	101-49250-380	12.35
CITY OF MADISON	65938	04/03/2024	BLOCK 48-UTIL 3/24	101-49250-380	12.35
CITY OF MADISON	65938	04/03/2024	BLOCK 48-UTIL 3/24	101-49250-380	14.27
CITY OF MADISON	65938	04/03/2024	UNAPPRO STRM SEW-UTIL 3/...	101-49250-380	103.63
Fund 101 - General Total:					7,414.28
Fund: 201 - Ambulance					
CITY OF MADISON	65938	04/03/2024	AMB-UTIL 3/24	201-44100-380	145.66
Fund 201 - Ambulance Total:					145.66
Fund: 211 - EDA Fund					
DETOY'S FAMILY RESTAURANT	65943	04/03/2024	EDA-MEETING MEAL	211-46500-219	104.31
Fund 211 - EDA Fund Total:					104.31
Fund: 407 - Utility Extension Project Fund					
LQP COUNTY AUDITOR/TREA...	65946	04/03/2024	ZONING PERMIT-WWTP GENE...	407-46520-351	35.00
Fund 407 - Utility Extension Project Fund Total:					35.00
Fund: 601 - Water Fund					
MVTL LABORATORIES INC	65949	04/03/2024	WT-REGULAR TESTING	601-49400-409	18.40
MADISON AUTO PARTS	65947	04/03/2024	WT-AIR FILTERS	601-49400-221	47.44
MADISON AUTO PARTS	65947	04/03/2024	WT-BATTERY FOR VALVE EXE...	601-49430-227	52.19
MADISON AUTO PARTS	65947	04/03/2024	WT-SPARK PLUG	601-49430-227	5.49
GOPHER STATE ONE CALL	65944	04/03/2024	DIGGING CALLS	601-49400-409	4.01
MADISON AUTO PARTS	65947	04/03/2024	CRDT-WT CORE DEPOSIT	601-49430-227	-1.01
CITY OF MADISON	65938	04/03/2024	HWY 40 WELLHOUSE-UTIL 3/24	601-49400-380	23.40
CITY OF MADISON	65938	04/03/2024	WT PLANT-UTIL 3/24	601-49400-380	1,964.35
CITY OF MADISON	65938	04/03/2024	WT TOWER-UTIL 3/24	601-49430-380	165.06
Fund 601 - Water Fund Total:					2,279.33
Fund: 602 - Sewer Fund					
MVTL LABORATORIES INC	65949	04/03/2024	SEW-REGULAR TESTING	602-49450-409	166.20
GOPHER STATE ONE CALL	65944	04/03/2024	DIGGING CALLS	602-49450-409	4.01
CITY OF MADISON	65938	04/03/2024	SEW-UTIL 3/24	602-49450-380	463.43

Expense Approval Report

Payment Dates: 4/3/2024 - 4/3/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CITY OF MADISON	65938	04/03/2024	9TH STR LIFT PUMP-UTIL 3/24	602-49460-380	40.63
CITY OF MADISON	65938	04/03/2024	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	37.05
				Fund 602 - Sewer Fund Total:	711.32
Fund: 604 - Electric Fund					
GOPHER STATE ONE CALL	65944	04/03/2024	DIGGING CALLS	604-49590-409	4.13
CITY OF MADISON	65938	04/03/2024	PUBLIC WORKS BLDG-UTIL 3/...	604-49570-380	194.39
CITY OF MADISON	65938	04/03/2024	WEST SUB-FIRE-UTIL 3/24	604-49570-380	44.64
				Fund 604 - Electric Fund Total:	243.16
Fund: 605 - Storm Sewer Fund					
CITY OF MADISON	65938	04/03/2024	HWY 40 DET POND-UTIL 3/24	605-49600-380	23.40
				Fund 605 - Storm Sewer Fund Total:	23.40
Fund: 609 - Liquor Fund					
REMINGTON RIDGE VINEYARD	65951	04/03/2024	LIQ-WINE	609-49750-251	260.00
COCA-COLA BOTTLING	65941	04/03/2024	LIQ-POP EXPENSE	609-49750-251	56.31
BEVERAGE WHOLESALERS	65937	04/03/2024	LIQ-LIQUOR EXPENSE	609-49750-251	1,883.20
MADISON BOTTLING CO.	65948	04/03/2024	LIQ-BEER EXPENSE	609-49750-251	3,140.50
PAUSTIS & SONS	65950	04/03/2024	LIQ-LIQUOR EXPENSE	609-49750-251	2,246.56
PAUSTIS & SONS	65950	04/03/2024	LIQ-FREIGHT EXPENSE	609-49750-258	61.83
JOHNSON BROS-ST.PAUL	65945	04/03/2024	LIQ-LIQUOR EXPENSE	609-49750-251	2,246.56
JOHNSON BROS-ST.PAUL	65945	04/03/2024	LIQ-FREIGHT EXPENSE	609-49750-258	61.83
BELLBOY CORPORATION	65936	04/03/2024	LIQ-LIQUOR EXPENSE	609-49750-251	1,441.35
BELLBOY CORPORATION	65936	04/03/2024	LIQ-FREIGHT EXPENSE	609-49750-258	18.15
CITY OF MADISON	65938	04/03/2024	LIQ-UTIL 3/24	609-49750-380	372.73
				Fund 609 - Liquor Fund Total:	11,789.02
Grand Total:					22,745.48

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	7,414.28	7,414.28
201 - Ambulance	145.66	145.66
211 - EDA Fund	104.31	104.31
407 - Utility Extension Project Fund	35.00	35.00
601 - Water Fund	2,279.33	2,279.33
602 - Sewer Fund	711.32	711.32
604 - Electric Fund	243.16	243.16
605 - Storm Sewer Fund	23.40	23.40
609 - Liquor Fund	11,789.02	11,789.02
Grand Total:	22,745.48	22,745.48

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-202	BILLING SUPPLIES/SERVI...	175.00	175.00
101-41610-304	LEGAL FEES	2,000.00	2,000.00
101-41940-380	UTILITY EXPENSE	558.15	558.15
101-42200-380	UTILITY EXPENSE	475.00	475.00
101-43100-209	PUBLIC WORKS SUPPLIES	79.95	79.95
101-43100-212	MOTOR FUELS/LUBRICA...	23.98	23.98
101-43100-240	MINOR TOOLS & EQUIP...	84.58	84.58
101-43100-380	UTILITY EXPENSE	429.83	429.83
101-43100-381	STREET LIGHT UTILITY E...	696.67	696.67
101-45124-380	UTILITY EXPENSE	204.22	204.22
101-45127-380	UTILITY EXPENSE	1,101.26	1,101.26
101-45200-380	UTILITY EXPENSE	1,173.25	1,173.25
101-45500-380	UTILITY EXPENSE	269.79	269.79
101-49250-380	UTILITY EXPENSE	142.60	142.60
201-44100-380	UTILITY EXPENSE	145.66	145.66
211-46500-219	MISC. OPERATING SUPPL...	104.31	104.31
407-46520-351	PUBLICATIONS	35.00	35.00
601-49400-221	EQUIPMENT PARTS/TIRE...	47.44	47.44
601-49400-380	UTILITY EXPENSE	1,987.75	1,987.75
601-49400-409	CONTRACTUAL SERVICES	22.41	22.41
601-49430-227	UTILITY SYSTEM MAINT...	56.67	56.67
601-49430-380	UTILITY EXPENSE	165.06	165.06
602-49450-380	UTILITY EXPENSE	463.43	463.43
602-49450-409	CONTRACTUAL SERVICES	170.21	170.21
602-49460-380	UTILITY EXPENSE	77.68	77.68
604-49570-380	UTILITY EXPENSE	239.03	239.03
604-49590-409	CONTRACTUAL SERVICES	4.13	4.13
605-49600-380	UTILITY EXPENSE	23.40	23.40
609-49750-251	LIQUOR	11,274.48	11,274.48
609-49750-258	FREIGHT EXPENSE	141.81	141.81
609-49750-380	UTILITY EXPENSE	372.73	372.73
Grand Total:		22,745.48	22,745.48

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	22,745.48	22,745.48
Grand Total:	22,745.48	22,745.48