

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 4:30 PM
Monday March 10th, 2025
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Meyer 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 February 24th, 2025 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. Ehlers Investment Summary – February 2025 – receive	Page 3
B. Reserve Fund Balances – February 2025 – receive	Page 6
C. Pooled Cash – February 2025 – receive	Page 7
D. Revenue and Expense Report – February 2025 – receive	Page 9
E. Water Report – February 2025 – receive	Page 12
F. Madison Ambulance Minutes – February 25 th , 2025 – receive	Page 14
G. Senator Dahmes Newsletters – February 2025 – receive	Page 16
H. Liquor Store Report – February 2025 – receive	Page 22
I. MEDA Loan Note Status – February 2025 – receive	Page 26

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

6. UNFINISHED AND NEW BUSINESS

Page 21

A. Engineer Report – Bolton & Menk. A DISCUSSION and MOTION may be in order. (Manager, Council)

B. LMCIT Waiver of Liability – Ryan Young. A DISCUSSION and MOTION may be in order. (Manager, Council)

7.	MANAGER REPORT (Manager)	
	▪ Coalition of Greater MN Cities – press release	Page 27
	▪ JPAC Grant Letter	Page 29
	▪ Congressional Direct Spending Request	Page 30
	▪ MN Housing Institute	page 32
8.	MAYOR/COUNCIL REPORTS (Mayor/Council)	
	• Social Media for Elected Officials	Page 33
9.	AUDITING CLAIM	Page 36
	A copy of the Expense Approval Report is submitted for February 24th, 2025 through March 10th, 2025 and is attached. A <u>MOTION</u> is in order.	
10.	ADJOURNMENT	

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
FEBRUARY 24, 2025**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Maynard Meyer on Monday, February 24, at 5:03 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Maynard Meyer, Paul Zahrbock, Julie Stahl, Adam Conroy (arrived at 5:04 p.m.) and Tim Volk. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson.

AGENDA

Upon motion by Zahrbock, 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 Meyer and carried, the February 10, 2025, 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.

(Councilmember Adam Conroy arrived)

CITY COUNCIL CHECKLIST

City Council reviewed the checklist.

PUBLIC HEARING – LOCAL HOUSING TRUST FUND

Mayor Meyer opened the public hearing at 5:09 p.m. in regard to the adoption of a Local Housing Trust Fund Ordinance. No one from the general public was in attendance. City Manager Halvorson presented a background on the need for housing in the City and that establishing the Local Housing Trust Fund Ordinance would allow the City to create the trust fund and use it to leverage grants and use for match dollars in grant applications. Mayor Meyer closed the hearing at 5:16 p.m.

LOCAL HOUSING TRUST FUND ORDINANCE NO. 389

Upon motion by Conroy, seconded by Volk and carried, **ORDINANCE NO. 389**, titled “Ordinance Establishing a Local Housing Trust Fund to Provide Grants & Loans for the Development, Rehabilitation, and Financing of Housing” was adopted. This ordinance would establish a local housing trust fund for federal, state, and local housing funds that are appropriated to address local affordable housing needs.

Upon motion by Zahrbock, seconded by Meyer and carried, the summary of **ORDINANCE NO. 389**, titled “Ordinance Establishing a Local Housing Trust Fund to Provide Grants & Loans for the Development, Rehabilitation, and Financing of Housing” was adopted.

INDEPENDENT CONTRACTOR AGREEMENT – MIDWEST EMS BILLING, LLC

Upon motion by Conroy, seconded by Zahrbock and carried, Council authorized execution of a Contractor Agreement between the City of Madison and Midwest EMS Billing, LLC, for ambulance billing services effective April 1, 2025. This is a change in contractors from Expert Ambulance Billing.

ACCEPT DONATIONS – SLEN PARK IMPROVEMENT PROJECT

Upon motion by Meyer, seconded by Volk and carried, **RESOLUTION 25-14** titled “Resolution Authorizing the Acceptance of Donation for Slen Park Improvement Project” was adopted. The City has received a DNR Outdoor Recreation grant towards the Slen Park Improvement Project, however, the City is seeking to fund a portion of the local match with donations. A complete copy of Resolution 25-14 is contained in City Clerk’s Book #11.

GRANTS NAVIGATION PROGRAM – AUTHORIZING APPLICATION

Upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 25-15** titled “A Resolution Authorizing Application for Grant Navigation Support for the City” was adopted. This resolution would allow the City to apply to the League of Minnesota Cities’ Grant Navigation Program for support in finding grant funding for the Expansion of Fairway View. A complete copy of Resolution 25-15 is contained in City Clerk’s Book #11.

CITY MANAGER’S REPORT

Engineer Update: The north side of the east storm water pond is complete and the contractor will begin the south side this week. The plan elevation of the south side of the pond versus the built elevation may differ and result in additional sediment which would initiate a change order for the project.

MRES Strategic Planning: Marcy Douglas will be at the Council meeting on March 10th for Strategic Planning and then she will meet with the City staff the following morning.

MAYOR/COUNCIL REPORTS

Elected Leaders Institute: Councilmember Julie Stahl attended the Elected Leaders Institute held by the League of MN Cities. She provided a summary of topics covered.

Chamber of Commerce: Next meeting is next week Wednesday.

Park Board: The board met last week and discussed the fundraiser for Slen Park Improvements.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between February 11, 2025 and February 24, 2025. These disbursements include United Prairie Check Nos. 67283-67322. Debit card and ACH transaction were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Meyer and carried, meeting adjourned at 5:32 pm.

Maynard Meyer - Mayor

ATTEST:

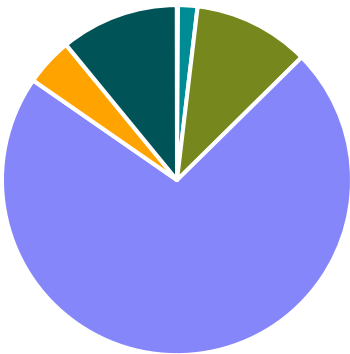
Christine Enderson – City Clerk

Holdings Report

Account: City of Madison
City of Madison - General Fund
Period: 2/28/2025

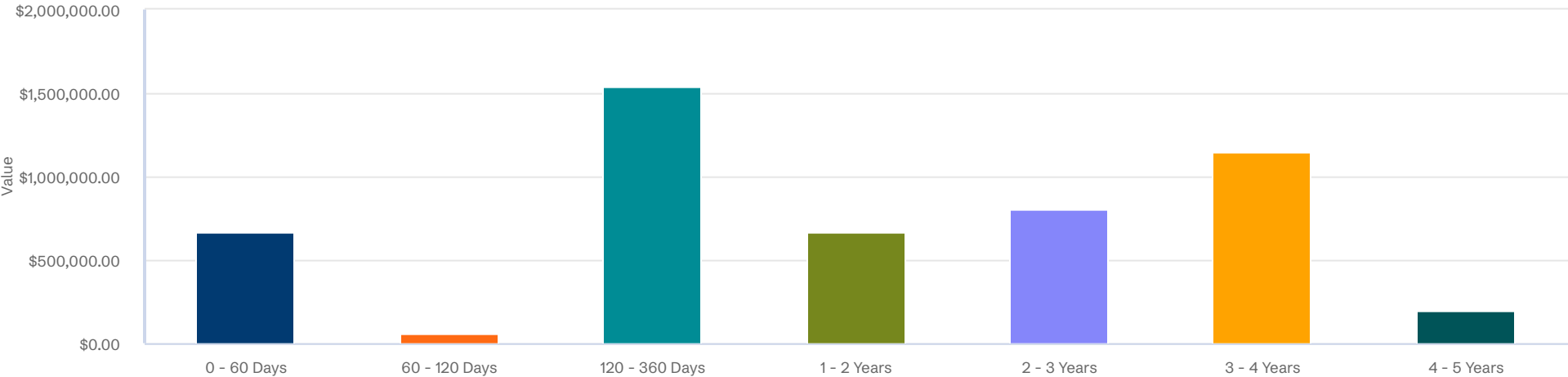


Allocation Overview



	Market Value	Allocation
Cash	\$236.25	0.00 %
Money Market-Taxable	\$4,846.26	0.10 %
Agency Bond	\$91,247.10	1.80 %
CD	\$544,964.19	10.73 %
Municipal Bond	\$3,659,024.84	72.02 %
Principal Paydown	\$225,106.68	4.43 %
Treasury Bond	\$554,944.56	10.92 %
Total:	\$5,080,369.88	100.00 %

Maturity Period



Portfolio Holdings

Security	Security Type	Cusip	Maturity Date	Quantity	Cost	Market Value	Accrued Interest	YTM Market	Moody's
Bond									
Gardena CA Pension Oblig 1.70% 4/1/2025	Municipal Bond	36xxxxAE1	4/1/2025	150,000.00	\$150,009.67	\$149,680.50	\$1,063.75	2.13 %	N/A
US Treas Bills 0.00% 4/1/2025	Treasury Bond	91xxxxNT0	4/1/2025	517,000.00	\$514,146.55	\$515,231.86	\$0.00	2.08 %	N/A
Goldman Sachs Bank USA New York NY CD 2.95% 5/6/2025	CD	38xxxxSZ5	5/6/2025	55,000.00	\$57,752.37	\$54,852.05	\$511.20	3.50 %	N/A
Florida St Brd Admin Fin Corp Rev Taxable 1.26% 7/1/2025	Municipal Bond	34xxxxAD6	7/1/2025	254,000.00	\$257,781.98	\$251,419.36	\$532.55	3.32 %	Aa2
Greenstate Credit 5.60% 8/4/2025	CD	39xxxxEH7	8/4/2025	248,000.00	\$247,886.00	\$249,428.48	\$951.23	4.43 %	N/A
Hawaii St 0.852% 10/1/2025	Municipal Bond	41xxxxZL3	10/1/2025	20,000.00	\$20,083.10	\$19,613.40	\$71.00	2.83 %	Aa2
FHLMC	Principal Paydown	31xxxxLE8	10/25/2025	228,000.00	\$241,319.50	\$225,004.08	\$102.60	4.71 %	N/A
North Dakota Pub Fin Auth 1.39% 12/1/2025	Municipal Bond	65xxxxWC5	12/1/2025	245,000.00	\$245,895.70	\$239,957.90	\$851.38	3.50 %	Aa2
Lake Cnty Ill Sch Dist No 056 Gurnee Taxable Go Ref Bds 2020 A 0.85% 1/1/2026	Municipal Bond	50xxxxGH2	1/1/2026	285,000.00	\$273,565.80	\$277,028.55	\$403.75	3.73 %	N/A
Msd Southwest Allen Cnty Ind Taxable Go Bds 2024 B 4.83% 1/15/2026	Municipal Bond	55xxxxCH8	1/15/2026	155,000.00	\$155,010.00	\$155,847.85	\$6,363.53	4.27 %	N/A
Brownsville TX ISD 4.00% 2/15/2026	Municipal Bond	11xxxxH35	2/15/2026	100,000.00	\$112,249.53	\$99,736.00	\$177.78	4.27 %	Aaa
FHLB Ser 65-2026 0.75% 6/12/2026	Agency Bond	31xxxxFS6	6/12/2026	95,000.00	\$95,131.84	\$91,090.75	\$156.35	3.59 %	Aaa
Toyota Finl Svgs Bk Hend Nv 0.95% 9/2/2026	CD	89xxxxLL3	9/2/2026	250,000.00	\$249,015.00	\$238,050.00	\$1,171.23	3.44 %	N/A
Texas St 3.419% 10/1/2026	Municipal Bond	88xxxxGX9	10/1/2026	125,000.00	\$134,253.70	\$123,750.00	\$1,780.73	3.94 %	Aaa
Indiana St Hsg & Cmnty Dev Auth Single Family Rev Taxable Mtg Bds 2024 4.674% 1/1/2027	Municipal Bond	45xxxxU41	1/1/2027	150,000.00	\$150,105.00	\$150,951.00	\$1,168.50	4.34 %	Aaa
US Treasury Note 1.125% 2/28/2027	Treasury Bond	91xxxxZB9	2/28/2027	42,000.00	\$40,671.33	\$39,711.42	\$1.28	3.99 %	Aaa
Los Angeles Calif Cmnty College Dist 2022 Election Taxable Go Bds B 4.78% 8/1/2027	Municipal Bond	54xxxxE57	8/1/2027	175,000.00	\$176,557.00	\$176,083.25	\$697.08	4.52 %	Aaa
Blaine MN Taxable Go Temp 4.35% 8/1/2027	Municipal Bond	09xxxxMJ2	8/1/2027	470,000.00	\$470,010.00	\$471,945.80	\$4,486.54	4.17 %	N/A
Missouri St Dev Fin Brd Rev Taxable Ref Bds St Louis Cardinals Ballpark 1.30% 11/1/2027	Municipal Bond	60xxxxCD7	11/1/2027	100,000.00	\$88,389.00	\$91,971.00	\$433.33	4.18 %	N/A
Dwight IL 1.70% 12/1/2027	Municipal Bond	26xxxxFK4	12/1/2027	50,000.00	\$44,739.00	\$46,508.50	\$212.50	4.20 %	N/A
Skokie IL 2.037% 12/1/2027	Municipal Bond	83xxxxUM1	12/1/2027	10,000.00	\$9,068.50	\$9,417.70	\$50.93	4.12 %	N/A
Hillsboro OR Economic Dev Council Tax Increment Rev	Municipal Bond	43xxxxAD2	6/1/2028	500,000.00	\$504,135.00	\$505,430.00	\$6,297.50	4.70 %	A1
Virginia State HSG Dev 4.34% 10/1/2028	Municipal Bond	92xxxxTU8	10/1/2028	150,000.00	\$149,250.00	\$150,414.00	\$2,170.00	4.26 %	Aa1

Security	Security Type	Cusip	Maturity Date	Quantity	Cost	Market Value	Accrued Interest	YTM Market	Moody's
Bond									
Madison Cnty Ill Cmnty Unit Sch Dist No 009 Granite City Taxable Go Bds 2024 4.80% 12/1/2028	Municipal Bond	55xxxxGB0	12/1/2028	350,000.00	\$350,010.00	\$353,962.00	\$4,200.00	4.49 %	N/A
Virginia St Hsg Dev Auth Comwlth Mtg Taxable Bds 2025 A 4.698% 1/1/2029	Municipal Bond	92xxxxGT3	1/1/2029	150,000.00	\$150,010.00	\$152,001.00	\$234.90	4.33 %	Aaa
Colorado Hsg & Fin Auth Taxable Single Family Mtg Class I Bds 2025D-1 4.654% 5/1/2029	Municipal Bond	19xxxxVK5	5/1/2029	200,000.00	\$200,010.00	\$201,982.00	\$129.28	4.41 %	Aaa
Bond Total:				5,074,000.00	\$5,087,055.57	\$5,041,068.45	\$34,218.92		Aa1
Money Market									
Pershing Money Market	Money Market-Taxable	PERSHCASH		4,846.26	N/A	\$4,846.26	\$0.00	N/A	Aaa
US Dollars	Cash	USD999997		236.25	N/A	\$236.25	\$0.00	N/A	N/A
Money Market Total:				5,082.51	N/A	\$5,082.51	\$0.00		Aaa
Total:				5,079,082.51		\$5,046,150.96	\$34,218.92		Aa1

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

Balance Carried Over 12/31/2013

For Details Inside Books

2/28/2025

Gen - Employee Health	43,294	Dec 21 Res-21-5	-1,000.00	Nov 24 Res24-40	-2,000.00					40,294
Gen - Grand Theatre Cor	0,095	Jul 24 Theater Pr	-1,315.11	Aug 24 FF	9,930.52	Aug 24 Alrave	-9,930.52			-45.41
Gen - PP Players - Former	50,000.00	*Dec 15 Res15-3	-50,000.00	Jun 21 PP Play	5,000.00	Dec 21 PP Play	-5,000.00	Dec 21 Pire For	1,000.00	1,000.00
Cont-Res-Esro-Fire	0	Feb 22 State Far	55,101.00	May 22 Ceil re	-55,101.00	May 22 Storm E	12,330.94	Jul 22 Reimcto	-12,330.94	0
Res-C-19 ARPA	1,211	Oct 22 Res22-41	-90,000.00	Nov 23 Res 23-4	-22,000.00	Nov 23 Res 23-4	-20,000.00	G-Cor's Data Pu	-24,000.00	5,11
Res-Esro-Contd	00.00	Dec 24 Daylin Ay	3,000.00							9,00.00
EletriContd	159,924.45	Nov 24 Res24-40	40,000.00							199,924.45
Sanitation Contd	4,351	Nov 24 Res24-40	40,000.00							124,351
Conduit Finance Funds -	0.00	November 201	25,000.00							25,000.00
PuiliSafety Aid	0.00	Dec 23 State of N	4,200	Nov 24 Res24-40	-20,000.00					4,42.00
Reserved/Designated										\$452,856.23
Gen Fund MisTransfers	0,999.5	Dec 21 Res-21-3	-50,000.00	Dec 24 Eiders Fi	-1,035.55					9,910.01
Interest Earned Contd A	59,191.32	2024 Interest in	22,232.00							1,423.39
Unreserved/Undesig										\$91,339.40
										\$544,195.63

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

2/28/2025

Par's Contd	0,0100	Nov 24 Res24-40	500.00	Nov 24 Res24-40	25,000.00					99,5100
Madison Arts Council Cont	1,5014	Jan 25 sfield M	-425.00	Feb 25 MRC	-200.00	Feb 25 sfield M	-350.00	Feb 25 RCM Pu	-5.00	0.00
Madison Arts Council Cont	520.14	Feb 25 Engesm	-214.20							305.94
Cating Rin	2,140.03	Jan 25 Ray's spo	-25.99	Jan 25 Sunams	-100.11					1,902.3
Reserved/Designated										\$101,810.77
										\$101,810.77

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

2/28/2025

Administration Cont	39,530.2	Oct 24 Morris-De	-5,944	Oct 24	-1,400	Nov 24 Res24-4	10,000.00	Jan 25 Innovative	-0,312	3,325.94
City Hall Proect Cont	-12,921.2	Feb 25 M Hist	3,005.00							23,0312
Fire Department Cont	199,541.10	Nov 24 Res24-40	34,100.00	Dec 24 Farmers	50.00					234,391.10
Library Cont	31,1544	Jan 25 MAM A	-2,000.5	Jan 25 Horizon F	-35,300					-0,0909
CoontoRevitaliation	0.00	Dec 1 Res 19-1	4,390.05	Aug 21 fer CIP	-4,000.00	Oct 22 Res22-4	10,000.00	Nov 23 Res 23-44	10,000.00	20,390.05
Grand Theatre Contform	22,192.5	Dec 21 Res-21-5	2,500.00	Nov 22 Roof Co	-5,000.00	Nov 23 Res 23-4	5,000.00			24,192.5
Reserved/Designated										\$331,972.48
Interest Earned	0.00	2024 Interest in	1,593.33							1,593.33
Unreserved/Undesig										\$18,593.33
										\$350,565.81

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

2/28/2025

Street Dept Contd	32,229.91	Nov 24 Res24-40	144,000.00	Dec 24 Camo	-50,500.00					125,509.91
Reserved/Designated										\$0.00
Interest Earned		2020 Int Allocatio	2	2024 Interest in	2,910.4					2,909.01
Unreserved/Undesig										\$2,989.01
										\$128,566.92

Reserve Capital Project Funds Reserve Cap Protraing Cor's eets 2-2-2025-for Council

Total: \$1,125,139.13



Pooled Cash Report

City of Madison, MN

For the Period Ending 2/28/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
101-10110	Claim On Cash - General	588,395.12	(10,803.56)	577,591.56	
201-10110	Claim On Cash	292,079.02	(4,668.37)	287,410.65	
202-10110	Claim On Cash	25,283.34	(25,023.61)	259.73	
211-10110	Claim On Cash	140,262.38	(2,841.79)	137,420.59	
212-10110	Claim On Cash	76,244.47	1,023.30	77,267.77	
225-10110	Claim On Cash	151,733.03	0.00	151,733.03	
226-10110	Claim on Cash	0.00	16,918.54	16,918.54	
350-10110	Claim On Cash	144,375.69	0.00	144,375.69	
351-10110	Claim On Cash	96,247.98	0.00	96,247.98	
353-10110	Claim On Cash	(105,233.47)	0.00	(105,233.47)	
401-10110	Claim on Cash	(136,074.00)	(42,609.00)	(178,683.00)	
407-10110	Claim On Cash	939,024.45	(463.88)	938,560.57	
410-10110	Claim on Cash	4,273.50	(14,091.50)	(9,818.00)	
420-10110	Claim On Cash	102,649.97	(839.20)	101,810.77	
425-10110	Claim On Cash	314,560.81	36,005.00	350,565.81	
430-10110	Claim On Cash	128,566.92	0.00	128,566.92	
601-10110	Claim On Cash	102,810.37	23,554.62	126,364.99	
602-10110	Claim On Cash	155,491.73	23,699.94	179,191.67	
603-10110	Claim On Cash	111,272.86	5,320.31	116,593.17	
604-10110	Claim On Cash	1,517,553.46	13,885.82	1,531,439.28	
605-10110	Claim On Cash	96,184.72	5,532.40	101,717.12	
609-10110	Claim On Cash	145,792.14	(246.97)	145,545.17	
614-10110	Claim On Cash	326,271.22	14,662.14	340,933.36	
851-10110	Claim On Cash	544,195.63	0.00	544,195.63	
TOTAL CLAIM ON CASH		5,761,961.34	39,014.19	5,800,975.53	
CASH IN BANK					
Cash in Bank					
999-10101	Cash In Bank-UP, UP-ICS & ONB	616,609.37	27,121.45	643,730.82	
999-10104	Cash In Bank-UP SCDP	25,283.34	(25,023.61)	259.73	
999-10105	Cash In Bank-UP MEDA	76,244.47	1,023.30	77,267.77	
999-10106	Cash In Bank-Ehlers	5,043,824.16	35,893.05	5,079,717.21	
TOTAL: Cash in Bank		5,761,961.34	39,014.19	5,800,975.53	
Wages Payable					
999-22303	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		0.00	0.00	0.00	
TOTAL CASH IN BANK		5,761,961.34	39,014.19	5,800,975.53	
DUE TO OTHER FUNDS					
999-22301	Due To Other Funds	5,761,961.34	39,014.19	5,800,975.53	
TOTAL DUE TO OTHER FUNDS		5,761,961.34	39,014.19	5,800,975.53	
Claim on Cash	5,800,975.53	Claim on Cash	5,800,975.53	Cash in Bank	5,800,975.53
Cash in Bank	5,800,975.53	Due To Other Funds	5,800,975.53	Due To Other Funds	5,800,975.53
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
101-22300	Accounts Payable Pending	(132.83)	132.83	0.00	
201-22300	Accounts Payable Pending	(350.00)	350.00	0.00	
202-22300	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>(482.83)</u>	<u>482.83</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
999-22302	Due From Other Funds	482.83	(482.83)	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>482.83</u>	<u>(482.83)</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
999-20201	Accounts Payable	(482.83)	482.83	0.00	
TOTAL ACCOUNTS PAYABLE		<u>(482.83)</u>	<u>482.83</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>



City of Madison, MN

Revenue and Expense Report Group Summary

For Fiscal: 2025 Period Ending: 02/28/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Revenue	2,285,461.00	2,285,461.00	43,944.05	83,395.47	2,202,065.53
Expense	2,280,482.00	2,280,482.00	89,881.85	186,416.38	2,094,065.62
Fund: 101 - General Surplus (Deficit):	4,979.00	4,979.00	-45,937.80	-103,020.91	107,999.91
Fund: 201 - Ambulance					
Revenue	147,500.00	147,500.00	4,085.72	9,007.26	138,492.74
Expense	137,050.00	137,050.00	9,104.09	14,758.58	122,291.42
Fund: 201 - Ambulance Surplus (Deficit):	10,450.00	10,450.00	-5,018.37	-5,751.32	16,201.32
Fund: 202 - SCDP Rev Loan Fund					
Revenue	12,000.00	12,000.00	1,728.99	25,297.20	-13,297.20
Expense	500.00	500.00	26,752.60	26,992.20	-26,492.20
Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):	11,500.00	11,500.00	-25,023.61	-1,695.00	13,195.00
Fund: 211 - EDA Fund					
Revenue	143,095.00	143,095.00	0.00	25,102.11	117,992.89
Expense	109,000.00	109,000.00	2,841.79	15,694.38	93,305.62
Fund: 211 - EDA Fund Surplus (Deficit):	34,095.00	34,095.00	-2,841.79	9,407.73	24,687.27
Fund: 212 - EDA Rev Loan Fund					
Revenue	0.00	0.00	382.37	792.20	-792.20
Fund: 212 - EDA Rev Loan Fund Total:	0.00	0.00	382.37	792.20	-792.20
Fund: 225 - Sewer System Replace Fund					
Revenue	20,000.00	20,000.00	0.00	0.00	20,000.00
Fund: 225 - Sewer System Replace Fund Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
Fund: 226 - Water System Replace Fund					
Revenue	0.00	0.00	16,918.54	16,918.54	-16,918.54
Fund: 226 - Water System Replace Fund Total:	0.00	0.00	16,918.54	16,918.54	-16,918.54
Fund: 350 - IRP Debt Serv Fund					
Revenue	335,500.00	335,500.00	0.00	1,752.29	333,747.71
Expense	317,023.00	317,023.00	0.00	0.00	317,023.00
Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):	18,477.00	18,477.00	0.00	1,752.29	16,724.71
Fund: 351 - 2015 GO Ref Debt Serv Fund					
Revenue	333,881.00	333,881.00	0.00	4,540.12	329,340.88
Expense	312,490.00	312,490.00	0.00	0.00	312,490.00
Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):	21,391.00	21,391.00	0.00	4,540.12	16,850.88
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund					
Revenue	156,393.75	156,393.75	0.00	0.00	156,393.75
Expense	150,868.75	150,868.75	0.00	143,556.25	7,312.50
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):	5,525.00	5,525.00	0.00	-143,556.25	149,081.25
Fund: 401 - WTP Project Fund					
Revenue	100,000.00	100,000.00	0.00	0.00	100,000.00
Expense	100,000.00	100,000.00	42,609.00	45,913.00	54,087.00
Fund: 401 - WTP Project Fund Surplus (Deficit):	0.00	0.00	-42,609.00	-45,913.00	45,913.00
Fund: 407 - Utility Extension Project Fund					
Revenue	1,500,000.00	1,500,000.00	17,954.12	35,362.93	1,464,637.07
Expense	1,500,000.00	1,500,000.00	18,418.00	33,371.00	1,466,629.00
Fund: 407 - Utility Extension Project Fund Surplus (Deficit):	0.00	0.00	-463.88	1,991.93	-1,991.93
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
Revenue	750,000.00	750,000.00	0.00	0.00	750,000.00
Expense	750,000.00	750,000.00	14,091.50	19,340.50	730,659.50
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Surplus (Def..)	0.00	0.00	-14,091.50	-19,340.50	19,340.50

Revenue and Expense Report

For Fiscal: 2025 Period Ending: 02/28/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 420 - Culture & Rec Capital Fund					
Revenue	49,500.00	49,500.00	0.00	0.00	49,500.00
Expense	65,000.00	65,000.00	839.20	2,928.32	62,071.68
Fund: 420 - Culture & Rec Capital Fund Surplus (Deficit):	-15,500.00	-15,500.00	-839.20	-2,928.32	-12,571.68
Fund: 425 - Bldg & Capital Capital Fund					
Revenue	233,600.00	233,600.00	36,005.00	36,005.00	197,595.00
Expense	320,000.00	320,000.00	0.00	45,120.45	274,879.55
Fund: 425 - Bldg & Capital Capital Fund Surplus (Deficit):	-86,400.00	-86,400.00	36,005.00	-9,115.45	-77,284.55
Fund: 430 - Streets Capital Fund					
Revenue	241,885.00	241,885.00	0.00	0.00	241,885.00
Expense	95,000.00	95,000.00	0.00	0.00	95,000.00
Fund: 430 - Streets Capital Fund Surplus (Deficit):	146,885.00	146,885.00	0.00	0.00	146,885.00
Fund: 601 - Water Fund					
Revenue	912,694.00	912,694.00	73,580.22	145,897.57	766,796.43
Expense	1,049,116.50	1,049,116.50	59,357.54	105,467.41	943,649.09
Fund: 601 - Water Fund Surplus (Deficit):	-136,422.50	-136,422.50	14,222.68	40,430.16	-176,852.66
Fund: 602 - Sewer Fund					
Revenue	710,502.00	710,502.00	53,564.71	107,145.98	603,356.02
Expense	894,328.00	894,328.00	48,901.43	106,970.68	787,357.32
Fund: 602 - Sewer Fund Surplus (Deficit):	-183,826.00	-183,826.00	4,663.28	175.30	-184,001.30
Fund: 603 - Sanitation Fund					
Revenue	319,900.00	319,900.00	25,568.27	52,201.91	267,698.09
Expense	313,760.00	313,760.00	20,438.50	58,266.16	255,493.84
Fund: 603 - Sanitation Fund Surplus (Deficit):	6,140.00	6,140.00	5,129.77	-6,064.25	12,204.25
Fund: 604 - Electric Fund					
Revenue	1,722,900.00	1,722,900.00	160,226.72	313,468.90	1,409,431.10
Expense	1,782,882.00	1,782,882.00	138,838.15	311,023.05	1,471,858.95
Fund: 604 - Electric Fund Surplus (Deficit):	-59,982.00	-59,982.00	21,388.57	2,445.85	-62,427.85
Fund: 605 - Storm Sewer Fund					
Revenue	197,792.00	197,792.00	14,744.41	29,485.21	168,306.79
Expense	267,245.25	267,245.25	16,376.61	79,404.54	187,840.71
Fund: 605 - Storm Sewer Fund Surplus (Deficit):	-69,453.25	-69,453.25	-1,632.20	-49,919.33	-19,533.92
Fund: 609 - Liquor Fund					
Revenue	510,500.00	510,500.00	33,738.28	68,829.71	441,670.29
Expense	508,138.00	508,138.00	34,171.08	84,045.54	424,092.46
Fund: 609 - Liquor Fund Surplus (Deficit):	2,362.00	2,362.00	-432.80	-15,215.83	17,577.83
Fund: 614 - Eastview Fund					
Revenue	210,810.00	210,810.00	16,721.88	33,431.88	177,378.12
Expense	199,010.35	199,010.35	3,674.55	43,263.12	155,747.23
Fund: 614 - Eastview Fund Surplus (Deficit):	11,799.65	11,799.65	13,047.33	-9,831.24	21,630.89
Fund: 851 - Reserve Fund					
Revenue	116,000.00	116,000.00	0.00	0.00	116,000.00
Expense	225,000.00	225,000.00	0.00	0.00	225,000.00
Fund: 851 - Reserve Fund Surplus (Deficit):	-109,000.00	-109,000.00	0.00	0.00	-109,000.00
Total Surplus (Deficit):	-366,980.10	-366,980.10	-27,132.61	-333,897.28	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	4,979.00	4,979.00	-45,937.80	-103,020.91	107,999.91
201 - Ambulance	10,450.00	10,450.00	-5,018.37	-5,751.32	16,201.32
202 - SCDP Rev Loan Fund	11,500.00	11,500.00	-25,023.61	-1,695.00	13,195.00
211 - EDA Fund	34,095.00	34,095.00	-2,841.79	9,407.73	24,687.27
212 - EDA Rev Loan Fund	0.00	0.00	382.37	792.20	-792.20
225 - Sewer System Replace ...	20,000.00	20,000.00	0.00	0.00	20,000.00
226 - Water System Replace ...	0.00	0.00	16,918.54	16,918.54	-16,918.54
350 - IRP Debt Serv Fund	18,477.00	18,477.00	0.00	1,752.29	16,724.71
351 - 2015 GO Ref Debt Serv ...	21,391.00	21,391.00	0.00	4,540.12	16,850.88
353 - 2016 GO Ref/WT Rev D...	5,525.00	5,525.00	0.00	-143,556.25	149,081.25
401 - WTP Project Fund	0.00	0.00	-42,609.00	-45,913.00	45,913.00
407 - Utility Extension Project..	0.00	0.00	-463.88	1,991.93	-1,991.93
410 - 2024 DNR Outdoor Rec ...	0.00	0.00	-14,091.50	-19,340.50	19,340.50
420 - Culture & Rec Capital F...	-15,500.00	-15,500.00	-839.20	-2,928.32	-12,571.68
425 - Bldg & Capital Capital F...	-86,400.00	-86,400.00	36,005.00	-9,115.45	-77,284.55
430 - Streets Capital Fund	146,885.00	146,885.00	0.00	0.00	146,885.00
601 - Water Fund	-136,422.50	-136,422.50	14,222.68	40,430.16	-176,852.66
602 - Sewer Fund	-183,826.00	-183,826.00	4,663.28	175.30	-184,001.30
603 - Sanitation Fund	6,140.00	6,140.00	5,129.77	-6,064.25	12,204.25
604 - Electric Fund	-59,982.00	-59,982.00	21,388.57	2,445.85	-62,427.85
605 - Storm Sewer Fund	-69,453.25	-69,453.25	-1,632.20	-49,919.33	-19,533.92
609 - Liquor Fund	2,362.00	2,362.00	-432.80	-15,215.83	17,577.83
614 - Eastview Fund	11,799.65	11,799.65	13,047.33	-9,831.24	21,630.89
851 - Reserve Fund	-109,000.00	-109,000.00	0.00	0.00	-109,000.00
Total Surplus (Deficit):	-366,980.10	-366,980.10	-27,132.61	-333,897.28	

Water Treatment Facility - City of Madison, MN

Monthly Summary

For the month ended: **February 28, 2025**

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	437	437	-	7,181,000	7,181,000	-	Non-metered well gallons = 24,000 on 2/25/25 - flushing of well 2 after inspection of well casing
Well #2	26,257	26,058	199	2,241,047	2,236,370	4,677,000	
High Service #1	31,420	31,354	66	N/A	N/A	N/A	
High Service #2	18,727	18,657	70	N/A	N/A	N/A	
High Service Total	N/A	N/A	136	1,366,657	1,363,625	3,032,000	
Membrane Feed Pump	22,247	22,085	162	1,467,596	1,463,934	3,662,000	
Backwash Pump	10,385	10,361	25	305,655	304,865	790,000	

***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*

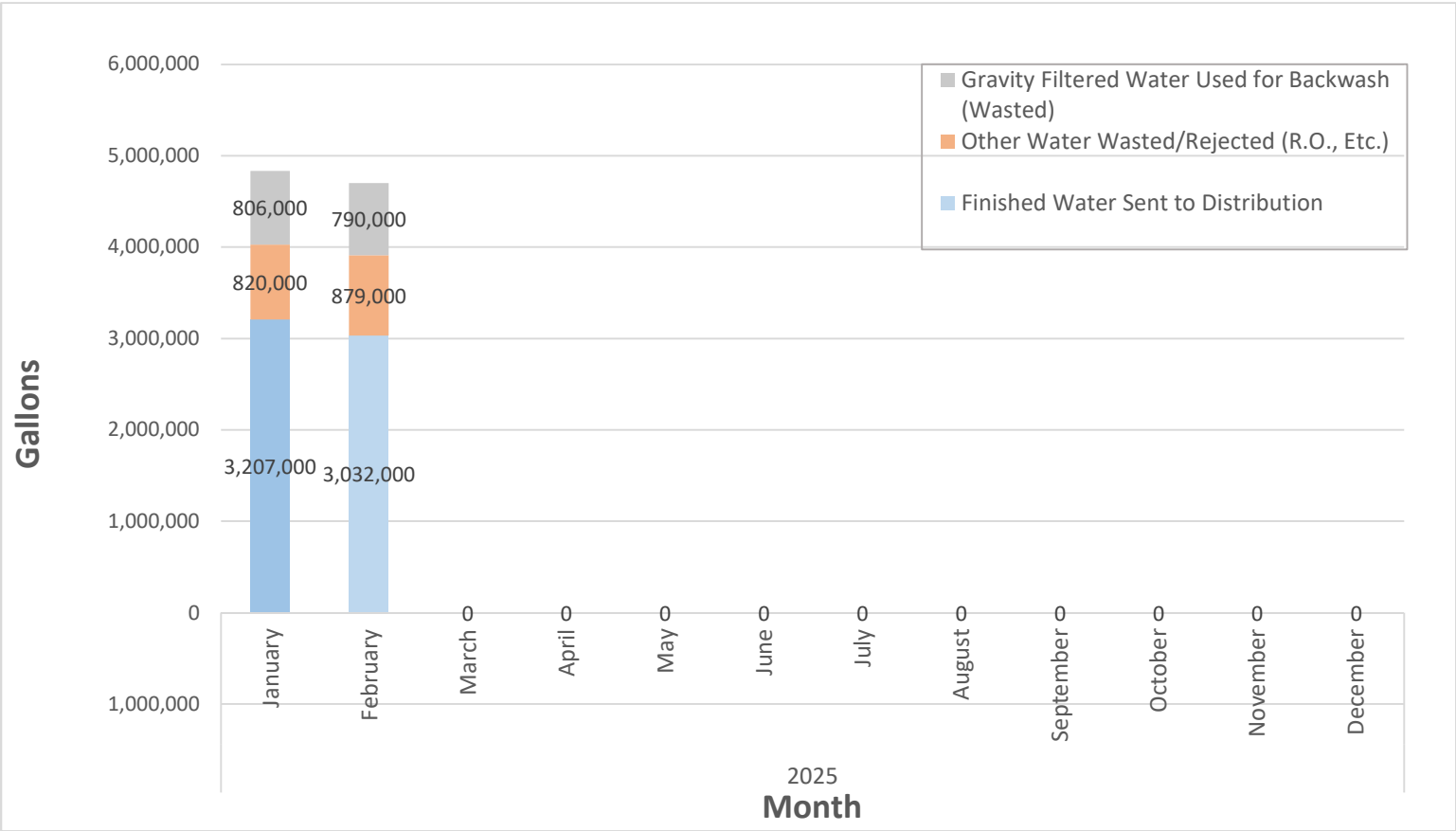
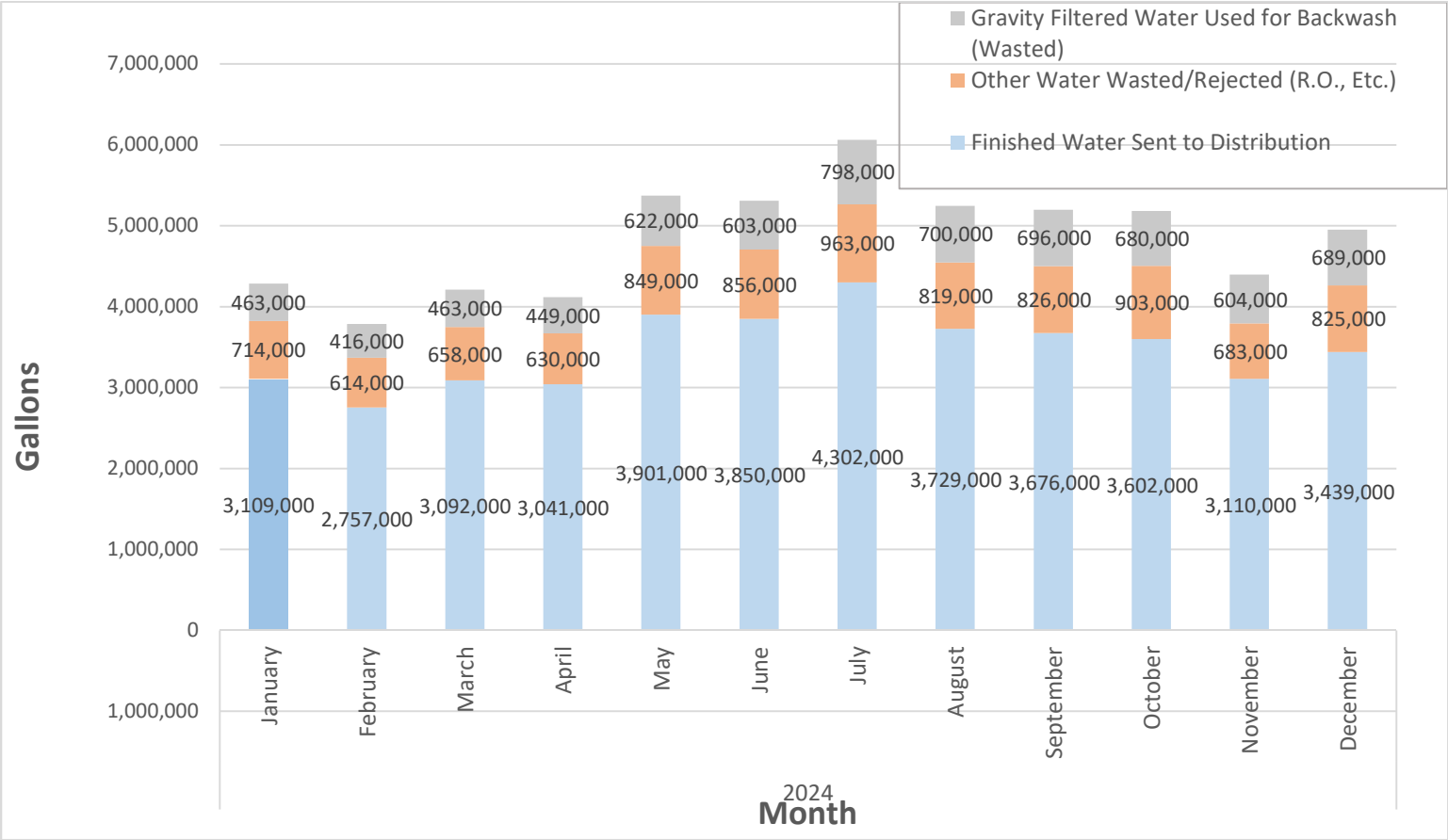
Gallons Used/Wasted Information

Description	Gallons (Metered)	Est. Gallons (Non-metered)	Notes
Overhead Fill Line (@ WTP)			
City Usage	N/A	N/A	=estimate based on tank filled
Customer Usage	N/A	N/A	=estimate based on tank filled
Subtotals for Overhead Fill Line	N/A	4,800	
----Total Overhead Fill Line Usage----->		4,800	
Hydrant Usage			
Flushing	N/A	N/A	est. based on 2.5" ID * mins * psi
City Usage (Internal)	20,000	N/A	
Customer Usage (External)	N/A	N/A	
Subtotals for Hydrant Usage	20,000	-	
----Total Hydrant Usage----->		20,000	
Gallons Wasted/Rejected:			Notes/Assumptions
Gallons to Waste (filter to waste)	N/A	-	=(minutes to waste * well gpm)
Gallons to Waste (detention tank)	N/A	9,184	=(gpm*#valves*#days*#minutes)
Gallons Rejected/Wasted (R.O.)	N/A	974,400	=avg. gpm rejected by R.O.
----Total Gallons Wasted/Rejected----->		983,584	
Other			
WTP Internal Usage (East Wall Meter)	24,264	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.	29	59	\$ 55.01	\$ 1,581.45	\$ 3,217.91		
Aqua Hawk 127 (Coagulant)	gal.	25	51	\$ 14.75	\$ 368.75	\$ 744.80		
Aqua Hawk 9937 (Polymer)	gal.	-	-	\$ -	\$ -	\$ -		
Sodium Hydroxide 30%	gal.	23	72	\$ 9.99	\$ 224.71	\$ 714.07		
Chlorine	lbs.	284	572	\$ 1.72	\$ 489.33	\$ 985.56		
Fluoride	gal.	14	28	\$ 7.93	\$ 107.10	\$ 218.16		
Filters for R.O. System	20/pkg	1	2	\$ 312.13	\$ 312.13	\$ 624.26		
Nuclear 7768 (Polymer)	gal.	3	6	\$ 50.28	\$ 158.20	\$ 323.42		
Polyphosphate	gal.	44	90	\$ 18.47	\$ 812.50	\$ 1,652.71		
Potassium Permanganate	lbs.	142	273	\$ 5.07	\$ 717.27	\$ 1,384.48		
Sodium Bisulfite	lbs.	8	16	\$ 1.59	\$ 13.20	\$ 24.64		
Other Chemicals/Products:								
Aqua Hawk 350 Polymer Cleaner	gal.	-	-	\$ -	\$ -	\$ -		
Granular Chlorine	lbs.	-	-	\$ -	\$ -	\$ -		
Hydrochloric Acid	gal.	-	-	\$ -	\$ -	\$ -		
Caustic Soda 30%	gal.	-	-	\$ -	\$ -	\$ -		
XXX Cleaner P111	lbs.	-	-	\$ 8.40	\$ -	\$ -		
XXX Cleaner P303	lbs.	-	-	\$ 7.92	\$ -	\$ -		
XXX Cleaner P703	lbs.	-	-	\$ -	\$ -	\$ -		
XXX Cleaner XXX X XX	gal.	-	-	\$ -	\$ -	\$ -		
Additional Chemicals/Products (or new):								
			12					

City of Madison Well Gallons Pumped and Use 2024 and 2025



Madison Ambulance Service

February 25th, 2025

Call to Order: 6:41PM

Attendance: Attendance Taken

Approval of the Last Meeting Minutes:

Treasurer Report: Discussed

Training Officers Report: Brittany working on renewal with Ashley, Peter, Heather, Marissa, Scott and Dan. All to recertify by March 31, 2025. Brittany contacted SWEMS for 3 trainings for the future months.

Run Review: If there are any issues with documentation due to Elite or computer error try to get patient and receiving facility signature and they can be uploaded into the report after the fact. Two EMTs can sign off as well if the patient does not sign.

Old Business:

- Policy-Dan has a binder of policies for review. Review prior to the March 2025 meeting.
- New EMT's-1 prospective EMT is currently in a class program with Barb Dockter. 2 more prospective EMTs to take class in the fall of 2025.
- EMSRB Inspection-Not heard back from them on results yet. Matt did the inspection.
- New Elite system-Some concern over the amount of extra information that is being asked. Brittany worked with their IT to remove some of the extras.
- Billing-Good Job! New billing company starting this spring-stay tuned.

New Business:

- Signatures – Make sure you sign and put your name in the box underneath the signature box when you are filling in the signature portions
- Payroll – submitted and should have been received. Payroll was from 12/9/24-2/17/25
- Binder – make sure to mark off in our binder in the hall which time of run you are going on In Town ER/Out of Town/Transfer Etc.
- St. Cloud transfer change – New Camera Phone-State Agency Name, Rig or Officer Number (Madison Ambulance 401) and Patient Destination.
- Elite – make sure to post when done. If you save I can't see it. Even if you feel it isn't complete, please post it and can always be posted again. Does not go to billing until I send it

Motion to Adjourn: M: Heather 2nd: Peter 6:59PM

Rig Inspection/Hall Duties:

Next Meeting: March 25, 2025 @ 6:00 pm



GARY DAHMS

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SERVING SENATE DISTRICT 15

E-Newsletter

February 21, 2025

THE NEED FOR PERMITTING REFORM IN MINNESOTA

The permitting process in Minnesota poses significant challenges, affecting our state's competitiveness in both business and agriculture. This session, a bipartisan bill, [Senate File 577](#), would streamline the permitting process, ensuring that businesses receive timely approvals.

According to a [Minnesota Chamber of Commerce report](#), between 2020 – 2022, Minnesota lost over 4,500 jobs, and Minnesota-based companies invested \$10.6 billion in other states. In 2024, Democrat majorities in the House and Senate implemented limited changes to permitting. Those changes focused exclusively on green energy projects, aiming to ease compliance with strict and expensive energy mandates. However, reforms are necessary across all industries in Minnesota.



Senate File 577 is waiting to be heard in the Senate Environment, Climate, and Legacy Committee. Click the my picture to hear my comments.

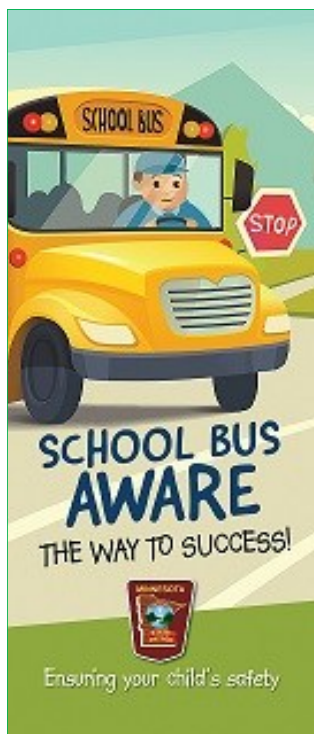


SCHOOL BUS BILL HEARD IN COMMITTEE

Minnesota law requires drivers to stop for school buses when the stop arm is extended, and lights are flashing. This week, a bipartisan group of legislators advocated for an increase in mandatory fines for drivers who violate the school bus stop arm law. [Senate File 737](#) aims to protect school children by ensuring harsher penalties for reckless drivers who endanger school-aged students.

The bill increases penalties for drivers who fail to stop for a school bus with a stopped arm sign by a fine not less than \$500 for a first time offense, a fine not less than \$700 for a violation within 10 years of a prior violation, and a fine of not less than \$950 for a violation occurring within 10 years of two or more violations.

The bill passed out of the Senate Transportation Committee and is waiting to be heard in the Senate Judiciary and Public Safety Committee. Click on the picture (left) to learn more about school bus safety in Minnesota.



MINNESOTA TO BEGIN TESTING COW MILK FOR H5N1

Beginning next week, the Minnesota Department of Agriculture (MDA), working with state government and industry partners, will begin sampling and testing unpasteurized cow's milk for the H5N1 flu (avian influenza) virus to identify where the virus is present, monitor trends, and prevent its spread to unaffected dairy herds and poultry flocks around the state. This testing plan is part of the [National Milk Testing Strategy](#) announced in December by the U.S. Department of Agriculture Animal and Plant Health Inspection Service (USDA-APHIS), which requires sampling and testing of all unpasteurized cow milk for H5N1.

On a monthly basis, the MDA will order the testing of milk samples already collected from each of Minnesota's approximately 1,600 dairy farms. These routinely collected bulk milk samples, which are taken before the pasteurization process, will be sub-sampled by industry labs and sent for H5N1 testing to the Minnesota Veterinary Diagnostic Lab (MVDL) at the University of Minnesota.

When a sample analysis shows the presence of influenza virus, the Minnesota Board of Animal Health (BAH) will be notified to collect an additional verification sample to confirm the presence of the H5N1 virus on the identified farm. All non-negative samples will also be forwarded to the National Veterinary Diagnostic Laboratory in Ames, Iowa for further confirmation and genetic typing. The BAH will also initiate a farm quarantine and disease investigation.

Cases of H5N1 in dairy cattle continue to be reported across the US. Dairy farmers should monitor their herd and contact their veterinarian immediately if cows appear sick. The BAH will report any new Minnesota detections and [updates on cow cases in the state on its website](#). For the latest on national H5N1 detection in dairy cattle, visit the [USDA website](#). For the latest in milk and dairy product safety efforts, visit the [FDA website](#).

RFA DECLARES ANIMAL HEALTH EMERGENCY, MAKES LOANS AVAILABLE

The Minnesota Department of Agriculture's Rural Finance Authority (RFA) Board has declared an emergency for three animal diseases: avian Metapneumovirus (aMPV), highly pathogenic avian influenza (HPAI), and the H5N1 flu (avian influenza) virus. This makes zero-interest [Disaster Recovery Loans](#) available for Minnesota farmers whose operations have sustained livestock losses due to the diseases from February 12, 2025 to February 12, 2026.

aMPV is a highly infectious respiratory disease affecting poultry. It causes significant immunosuppression in birds which leads to secondary infections and often high mortality. HPAI is a contagious viral disease of domestic and wild birds and is fatal. It is a major threat to the poultry industry, animal health, trade, and the economy worldwide. H5N1, the same virus that causes HPAI in poultry, can also affect dairy cows and other animals; however, it rarely kills cows.

The Disaster Recovery Loan Program offers affordable financing to support Minnesota farmers after declared disasters or hardship events, such as animal disease outbreaks. These funds are available to farmers for expenses not covered by insurance including replacement of flocks or livestock, building improvements, or to cover the loss of revenue when the replacement, improvements, or revenue loss is due to the confirmed presence of one of the three animal diseases.

Eligible farmers can work with their local lender to secure loans from the Minnesota Department of Agriculture's Rural Finance Authority (RFA). RFA is the state's agricultural lender with a mission to develop farm resources. RFA offers low-interest loan programs for a variety of farm activities. More information, including full eligibility requirements, can be found on the [Disaster Recovery Loan Program webpage](#).

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THANK YOU FOR VISITING US AT THE CAPITOL



Minnesota Pork Producers



Minnesota Association of Alternative Programs



Dawn Peterson and Tristin Bothun, Madison

NOT PICTURED:

- ★ Shelby Christopherson, Clarkfield
- ★ Kate Hegna, Granite Falls
- ★ Becky Cselovszki, Redwood Area Schools Superintendent
- ★ Tom Anderson, Redwood Valley Schools Finance Director
- ★ Keith Kottke, Springfield Public Schools Superintendent



Southwest Minnesota State University (SMSU) students



Red River Valley Sugar Beet Growers Association



Bryce, Braxton, and Shelly Boelter, New Ulm



Minnesota Soybean Growers



Rural Electric Co-op



Ryan Landberg and Ramy Vandendriessche, Marshall



Plum Creek and Traverse des Sioux Library Systems

Correction: Last week's newsletter neglected to name Pat LaCourse, Brown County Heartland/Herman Express pictured with Blue Earth County and Mathiowetz Construction. We apologize for the oversight.



Minnesota Agriculture and Rural Leadership (MARL)



Minnesota Corn Growers



GARY DAHMS



SERVING SENATE DISTRICT 15

E-Newsletter

February 28, 2025

SENATE REPUBLICANS INTRODUCE PLAN TO PUT MINNESOTANS' SAFETY FIRST

On Tuesday, Senate Republicans **introduced a legislative package** aimed at putting Minnesotans' safety first. The proposal targets three critical areas of public safety: addressing the early release of prisoners, increasing transparency in sentencing guidelines, and enhancing investment in law enforcement training.

The first part of the public safety package focuses on the Minnesota Rehabilitation and Reinvestment Act (MRRA). This 2023 law that passed on a party-line vote makes 92% of the prison population eligible for early release. A Republican initiative, **Senate File 1103**, would repeal the MRRA.

"Most Minnesotans assume that early release is something that is earned," Senator Gary Dahms said. "However, the Democrats' MRRA allows automatic early release for most crimes, with no requirement for rehabilitation. It is time to repeal the MRRA and work together on a bipartisan solution that prioritizes the safety of Minnesotans."

The second set of bills focuses on increasing transparency and accountability in Minnesota's sentencing process. These proposals would:

- ★ **Senate File 1370** – Require the Minnesota Sentencing Guidelines Commission (MSGC) to record and publicly share its meetings
- ★ **Senate File 1371** – Require legislative approval of all MSGC recommendations, ensuring sentencing decisions reflect public safety priorities
- ★ **Senate File 1372** – Create a publicly searchable database of sentencing decisions statewide

The final proposals prioritize funding for two key law enforcement training initiatives. **Senate File 1701** would allocate \$6 million in ongoing funding to the Philando Castile Memorial Training Fund, a top priority for law enforcement. Meanwhile, a separate Republican proposal seeks to provide \$3.5 million for the Violent Crime Enforcement Training Fund. Despite their importance, Governor Walz has yet to fund these requests.

"Our law enforcement officers put their lives on the line every day to keep us safe. They deserve our unwavering support and respect. We will continue to champion policies that ensure Minnesota's law enforcement have the resources they need to do their jobs effectively," Senator Dahms said.

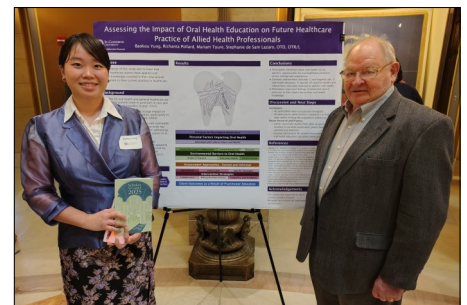


SCHOLARS AT THE CAPITOL



On Wednesday, our intern Jenny Liang and constituent Baokou Yung of Marshall participated in the Minnesota Private Council's Scholars at the Capitol. The event celebrated the rigorous and relevant research being conducted by students who attend one of Minnesota's private colleges. Jenny attends Northwestern

University and Baokou attends St. Catherine University. Click [here](#) to read about their research projects.



FFA DAY AT THE CAPITOL

Tuesday, February 25 was FFA Day at the Minnesota Capitol. FFA students from all over the state came to visit with their legislators. FFA was founded by a group of young farmers back in 1928. Its mission is to prepare future generations for the challenges of feeding a growing population.

That afternoon, Senator Dahms presented **Senate File 1669** to the Senate Environment, Climate, and Legacy Committee. Senate File 1669 seeks funding from the Arts and Cultural Heritage Fund to support Minnesota FFA's 100th anniversary celebration in 2029. This milestone will commemorate a century of leadership, agricultural education, and community service. If approved, Senate File 1669 will provide funding to preserve this rich legacy through a history book, video storytelling, and a special arts-focused event. The bill was laid over for possible inclusion in the omnibus bill.



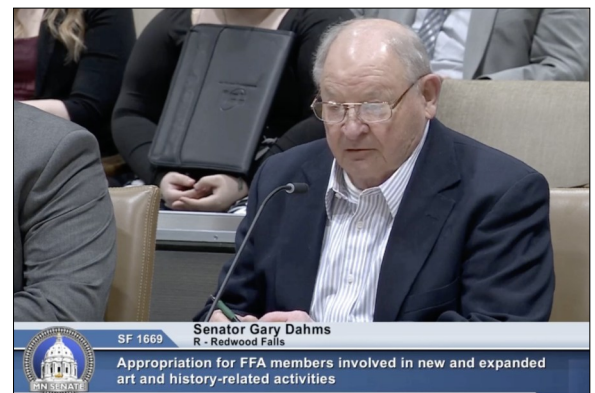
Springfield FFA Chapter



Lake Crystal Wellcome Memorial (LCWM) FFA Chapter



State FFA Officers. Photo courtesy of Sarah Dornink.



Click the picture to view the committee hearing for Senate File 1669.



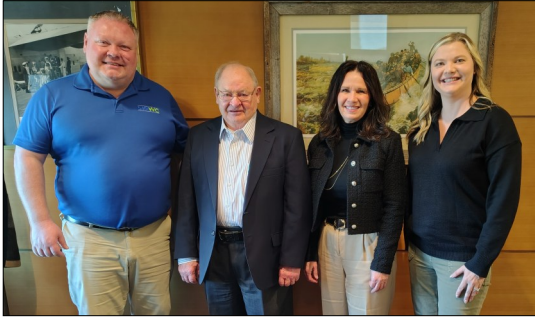
Click the picture to hear my comments.

FOLLOW ME ONLINE

WEBSITE

facebook

THANK YOU FOR VISITING US AT THE CAPITOL



Southwest West Central Service Cooperative
(SWWC)



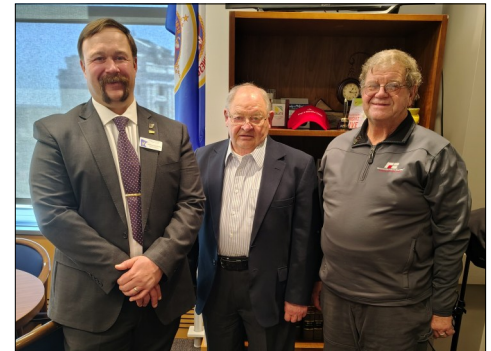
Minnesota Turkey Growers Association



Southwest Small Business
Development Center



Doug Hazen
River Bend Education District



Minnesota Association of Wheat Growers

NOT PICTURED:

- ★ Theresa Keaveny, New Ulm
- ★ Anne Broskoff, New Ulm
- ★ Marshall Area Chamber of Commerce
- ★ Minnesota Gun Owners Caucus
- ★ Dr. Annette Parker, South Central College President



Teamsters Local 320



Sami Shahin and Thomas Williford
Southwest Minnesota State University
(SMSU) faculty



Eric Maasch, Wabasso



Blue Earth, Brown, Lac qui Parle, Lyon, and Yellow Medicine County Commissioners and Staff

Memo

To: City Administrator & City Council

From: Dale Hiepler, Liquor Store Manager

Date: 3/7/2025

Re: February Sales

Sales for February were \$33,728 compared to \$32,436 last year; a \$1,302 increase. Last year, we had one more sales day so this increase is a pleasant surprise.

Beer had the biggest increase of \$1,400 with liquor actually down \$220.

For the year, we show sales of \$68,830 compared to \$67,713; a \$1,117 increase.



City of Madison, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 02/28/2025

Fund: 609 - Liquor Fund

Revenue

	2024 Feb. Activity	2025 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
609-37811 OFF SALE LIQUOR	15,905.78	15,684.79	-220.99	-1.39%	32,847.46	31,947.85	-899.61	-2.74%
609-37812 OFF SALE BEER	15,930.63	17,330.04	1,399.41	8.78%	33,161.40	35,527.78	2,366.38	7.14%
609-37814 MIX, ICE, ETC.	600.34	723.45	123.11	20.51%	1,304.99	1,354.08	49.09	3.76%
Revenue Total:	32,436.75	33,738.28	1,301.53	4.01%	67,313.85	68,829.71	1,515.86	2.25%

Expense

609-49750-103 PART-TIME WAGES	4,368.36	4,608.11	-239.75	-5.49%	9,035.31	9,604.72	-569.41	-6.30%
609-49750-121 PERA CONTRIBUTIONS (CITY)	191.15	184.33	6.82	3.57%	404.69	417.15	-12.46	-3.08%
609-49750-122 FICA CONTRIBUTIONS (CITY)	334.03	352.51	-18.48	-5.53%	690.90	734.75	-43.85	-6.35%
609-49750-131 HEALTH INSURANCE (CITY)	306.60	308.48	-1.88	-0.61%	616.00	616.96	-0.96	-0.16%
609-49750-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	56.11	0.00	56.11	100.00%
609-49750-219 MISC. OPERATING SUPPLIES	0.00	258.10	-258.10	0.00%	0.00	273.08	-273.08	0.00%
609-49750-251 LIQUOR	27,966.05	25,860.87	2,105.18	7.53%	42,859.90	65,151.08	-22,291.18	-52.01%
609-49750-258 FREIGHT EXPENSE	295.74	222.67	73.07	24.71%	352.12	595.16	-243.04	-69.02%
609-49750-320 BILLING/ADMIN EXPENSE	0.00	350.67	-350.67	0.00%	0.00	701.34	-701.34	0.00%
609-49750-321 TELEPHONE EXPENSE	45.38	45.88	-0.50	-1.10%	135.86	139.26	-3.40	-2.50%
609-49750-323 INTERNET SERVICE	99.95	99.95	0.00	0.00%	199.90	199.90	0.00	0.00%
609-49750-342 ADVERTISING	510.00	426.00	84.00	16.47%	936.00	1,339.00	-403.00	-43.06%
609-49750-380 UTILITY EXPENSE	728.11	631.30	96.81	13.30%	728.11	1,425.53	-697.42	-95.78%
609-49750-401 BUILDING M & R CONTRACT	0.00	0.00	0.00	0.00%	0.00	432.00	-432.00	0.00%
609-49750-409 CONTRACTUAL SERVICES	606.34	737.41	-131.07	-21.62%	586.34	1,820.01	-1,233.67	-210.40%
609-49750-423 OFFICE EQUIP. DEPRECIATION	39.01	6.94	32.07	82.21%	78.02	13.88	64.14	82.21%
609-49750-424 BUILDING DEPRECIATION	87.64	77.86	9.78	11.16%	175.28	155.72	19.56	11.16%
609-49750-433 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	0.00	426.00	-426.00	0.00%
Expense Total:	35,578.36	34,171.08	1,407.28	3.96%	56,854.54	84,045.54	-27,191.00	-47.83%
Fund 609 Surplus (Deficit):	-3,141.61	-432.80	2,708.81	86.22%	10,459.31	-15,215.83	-25,675.14	-245.48%
Total Surplus (Deficit):	-3,141.61	-432.80	2,708.81	86.22%	10,459.31	-15,215.83	-25,675.14	-245.48%

Prior-Year Comparative Income Statement

For the Period Ending 02/28/2025

Group Summary

Account Typ...	2024 Feb. Activity	2025 Feb. Activity	Feb. Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund								
Revenue	32,436.75	33,738.28	1,301.53	4.01%	67,313.85	68,829.71	1,515.86	2.25%
Expense	35,578.36	34,171.08	1,407.28	3.96%	56,854.54	84,045.54	-27,191.00	-47.83%
Fund 609 Surplus (Deficit):	-3,141.61	-432.80	2,708.81	86.22%	10,459.31	-15,215.83	-25,675.14	-245.48%
Total Surplus (Deficit):	-3,141.61	-432.80	2,708.81	86.22%	10,459.31	-15,215.83	-25,675.14	-245.48%

Fund	2024	2025	Feb. Variance	Variance %	2024	2025	YTD Variance	Variance %
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
609 - Liquor Fund	-3,141.61	-432.80	2,708.81	86.22%	10,459.31	-15,215.83	-25,675.14	-245.48%
Total Surplus (Deficit):	-3,141.61	-432.80	2,708.81	86.22%	10,459.31	-15,215.83	-25,675.14	-245.48%

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

February 28, 2025

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
PPP Ag Society/Fair Board-10 year no interest loan		12/31/20	\$5,000.00	\$3000/year			\$9,000.00
Ben Sumner/Clyde Strand		01/01/20	\$15,500.00	\$1,300.00			\$12,150.00
Doorood Communications LLC**		01/01/25	\$2,000.00	\$400.00			\$2,300.00
Mona Care CIP**		02/01/20	\$2,000.00	\$500.00			\$5,200.00
Bella Calluna CIP		02/01/20	\$2,000.00	\$500.00			\$5,200.00
Rural Solutions CIP		03/01/20	\$2,000.00	\$500.00			\$2,250.00
Madison Chiropractic CIP**		03/01/20	\$2,000.00	\$500.00			\$2,210.00
PPP Ag Society/Fair Board-5 year no interest		12/31/20	\$50,000.00	\$10,000/year			\$20,000.00
Dee Dicks Bar & Grill		04/01/30	\$20,000.00	\$2,150.00			\$15,350.00
Dee Dicks Bar & Grill-CIP		03/01/20	\$2,000.00	\$500.00			\$1,100.00
Dee Dicks Family Restaurant-CIP**		01/01/20	\$2,000.00	\$500.00			\$1,100.00
**Has completed CIP and received forgiveness portion							
TOTAL MEDA LOANS (REVOLVING LOAN FUND)				\$791.22		\$0.00	\$62,067.67

FUND BALANCE AVAILABILITY

	MEDA LOANS (RLF)	TOTALS
Fund Balance	\$139,335.44	\$139,335.44
Less Loans Outstanding	\$2,000.00	\$2,000.00
Less Payments Outstanding	\$0.00	\$0.00
Bank Acct Available as of	\$77,267.77	\$77,267.77
February 28, 2025		
		MEDA Balance: \$77,267.77

MEDA FUND BALANCE INCOME

January 2025 Int	\$409.83	April 2025 Int	July 2025 Int	October 2025 Int
February 2025 Int	\$382.37	May 2025 Int	August 2025 Int	November 2025 Int
March 2025 Int		June 2025 Int	September 2025 Int	December 2025 Int

2025 YTD Interest \$792.20



DEDICATED TO A STRONG GREATER MINNESOTA

For Immediate Release
March 5, 2025

Contact: Alex Wildfang
651-259-1917
ahwildfang@flaherty-hood.com

Statement from CGMC President Shelly Carlson on the House and Senate “Yes to Homes” legislative package

ST. PAUL—While the Coalition of Greater Minnesota (CGMC) recognizes that the details of this new housing legislation are still emerging, we are concerned that the proposals highlighted today are not targeted to the problems we have repeatedly identified as the barriers to housing development in Greater Minnesota.

Housing is a complicated issue with numerous factors that drive up costs, including mortgage rates, the cost of labor and materials, workforce shortages, or the availability of developers to simply do the work. There is nothing we see in this legislation that addresses those concerns. Greater Minnesota is not facing a housing crisis because our cities are unwilling to allow new residential construction or reevaluate local policies. Our cities are facing a housing crisis because the cost of constructing a unit of housing is more than what our economies can support in rent or mortgages. Almost all our cities would welcome any of the housing types mentioned in this package, and many are currently trying to work with developers to do so. Still, the housing market mismatch in Greater Minnesota makes it extremely difficult.

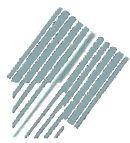
Moreover, the assertion made by lawmakers that cities are only just now realizing that housing is an issue is simply untrue. Cities in Greater Minnesota have been grappling with this problem for years and have been discussing these issues in every possible forum, locally and statewide. Several of today’s speakers at the press conference noted the positive steps cities across the state have taken to update their comprehensive plans, amend zoning codes, address parking requirements, roll back aesthetic mandates, and review other potentially restrictive policies. However, it is important to note that cities have taken these actions in the context of their own communities and with their own residents.

We appreciate the ongoing engagement with legislators on housing. We recognize that they have incorporated elements of our feedback into this year’s proposals. Nonetheless, it appears the spirit of these proposals retains the same one-size-fits-all directives that place legislators in St. Paul and unaccountable developers in the driver’s seat rather than local residents and their elected officials.

###

The Coalition of Greater Minnesota Cities is a nonprofit, nonpartisan advocacy organization representing cities outside of the Twin Cities metropolitan area. The Coalition educates legislators

about issues important to Greater Minnesota. Visit the CGMC at greatermncities.org and follow us on Twitter [@gretermncities](https://twitter.com/gretermncities).



**SOUTHWEST INITIATIVE
FOUNDATION**

15 3rd Avenue NW
Hutchinson, MN 55350
800-594-9480 or 320-587-4848

swifoundation.org

March 5, 2025

Minnesota Housing Finance Agency
400 Wabasha Street North, Suite 400
St. Paul, MN 55102

Dear Review Team,

Southwest Initiative Foundation (SWIF) is a regional community foundation that serves the 18 counties and two Native Nations of rural Southwest Minnesota. We have a long history of working with leaders from the City of Madison and the Lac qui Parle Valley School District.

SWIF hereby issues this letter of commitment to provide \$100,000.00 in funding for the proposal submitted by Lac qui Parle Valley School District to Minnesota Housing for the Housing Challenge Funds for Schools. This project has tremendous local and regional impact in Madison and the surrounding area. The availability of affordable housing is one of our region's top economic development issues facing our communities, our families, and our employers' ability to attract and retain the talent needed to compete globally. This proposal is an innovative, collaborative, and results-driven approach to engaging our youth in tackling this issue with sustainable solutions and local investment. In addition, this proposal also addresses another key economic development challenge throughout rural Minnesota – the significant shortage of skilled workers in the construction trades. This exciting combination of career pathways and housing development is an incredible example of excellence in economic development.

SWIF's funding will be via a grant to the school district from our Joint Powers Area Community Fund, a geographically-focused fund supporting economic development in the communities of the Lac qui Parle Valley School District. Our funds will be used to create a form of revolving loan fund or capital pool to provide cash for project costs outlined in the proposal, with replenishment from the sale of the houses. As this will be disbursed via a grant instrument, the funds will be available for use indefinitely to support the project pipeline.

If you have any questions, please contact me as your designated representative at scottm@swifoundation.org or (320) 583-4629. We are proud to be a part of this exciting initiative!

Sincerely,

Scott Marquardt, CECD, EDFP, MPA
President

Senator Klobuchar's Office Accepting Fiscal Year 2026 Congressionally Directed Spending Requests

March 1, 2025

Cities have until March 31 to submit applications on the Senator's website for project proposals seeking federal funding.

The Office of Senator Amy Klobuchar is now accepting fiscal year (FY) 2026 Congressionally Directed Spending (CDS) requests, also known as earmarks. This opportunity allows members of Congress to request federal funding for specific projects benefiting their states.

Eligible applicants include Minnesota-based state and local government entities and nonprofit organizations seeking funding for impactful projects that can be completed with federal assistance. However, submitting an application does **not** guarantee funding, as resources are limited and awarded on a competitive basis.

Application process and deadlines

The FY 2026 application form may be subject to updates pending guidance from the Senate Appropriations Committee, including a finalized list of eligible CDS accounts. The website and application form will be updated accordingly when FY 2026 guidance is released.

Key steps to apply

- **Submit requests to multiple offices:** In addition to applying through Senator Klobuchar's office, applicants should also submit identical CDS requests to Senator Tina Smith's office and their House of Representatives member.
- **Access the application:** [Visit Senator Klobuchar's Congressionally Directed Spending webpage to complete the application.](#)
- **Plan ahead:** Organizations should begin the application process early to allow time for any necessary corrections or clarifications.
- **Meet the deadline:** Applications must be submitted by **March 31, 2025**, at 11:59 p.m. CT.
- **Follow program guidance:** Carefully review program eligibility requirements, including matching funds requirements for certain accounts.

Important updates and reminders

- **FY 2025 project status:** The Senate's FY 2025 budget bill includes previously approved projects, but their status remains uncertain due to the Continuing Resolution (CR) extending through March 15, 2025. More information will be available after that date. [View the FY 2025 CDS accounts and eligibility requirements.](#)
- **Transparency requirements:** Senate rules require that all congressional offices publicly disclose and describe CDS project requests on the Senator's website.
- **No guaranteed funding:** Submitting a request does not guarantee an award. Each submission must include a detailed project budget.
- **Federal oversight compliance:** Entities receiving funds must comply with any audits, investigations, or oversight requests from the Government Accountability Office (GAO) or other federal agencies. Receiving funding one year does not ensure future funding.
- **For-profit entities are not eligible:** Only state and local government entities and nonprofit organizations may apply.

For additional questions, please contact CDS@klobuchar.senate.gov.

[Read more news articles.](#)

Your LMC Resource

Daniel Lightfoot

IGR Representative & Federal Relations Manager

(651) 281-1295 or (800) 925-1122

dlightfoot@lmc.org



Join us for MHP's Housing Institute in Southwest Minnesota!

Starting June 2025



Since 2010, MHP's Housing Institutes have empowered leaders with 12+ months of trainings, offering expertise, tools, funding opportunities, and partnerships to develop housing in their area. Together, we'll support each other's projects through collaboration and build lasting connections to strengthen rural communities.

HOW MHP'S HOUSING INSTITUTE WILL SUPPORT YOU:



Bring more housing to your community



Expand your housing knowledge with our customized curriculum



Join a team of housing leaders to develop lasting solutions



Gain expert guidance with MHP's experienced support



Network with funders, developers, & valuable partners



Hear from industry professionals on key housing topics

APPLYING IS EASY!

To apply, email matthew.prediger@mhponline.org or call **+1(612)-990-0735**.

Please share your community's needs and how MHP can best support your team.



Break ground together.

Improving home and community.

Supported by:



How to Create a New MyLMC Account

The first time you use a League of Minnesota Cities online service, you'll need to create a MyLMC account. Read the following instructions to learn how to create your MyLMC account so you can register for events and learning opportunities, engage with other members on MemberLink, and access courses on MemberLearn.

Instructions for Creating Your MyLMC Account

1. Access the MyLMC login page (<https://mylmc.lmc.org/UI/Login.html>), then select the button that says "Create your new MyLMC account."
2. On the "Create MyLMC Account" page, search our database for your information by entering in the corresponding field your email address, first name, or last name.
3. If your information is in our database it will appear in the Search Results; click the "Select" button below your name in these results. (Note that the email address listed is what you'll use in the "Email" field when logging in to MyLMC.)
4. The next page will display your contact information; enter a password in the "Password" field and enter it again in the "Confirm Password" field, then select the "Sign Up" button.
5. Your MyLMC account is created and you may now use your email address and password to log in to MyLMC, MemberLink, and MemberLearn.

Your LMC Resource

If you have questions about creating a MyLMC account to register for or access an upcoming League event, you can contact registration@lmc.org.

Free Webinar: Social Media for Elected Officials

Elected officials use social media to engage with the public and share relevant city information, but sometimes social media interactions can cause unexpected challenges. Join us for an overview on how an elected official's use of a social media page evolves. We will cover how the use of a social media page differs for personal, campaign, and official use and what type of content is not considered protected speech and can be removed.

After attending this webinar, you will:

- Learn what is considered protected speech.
- Explore when it is safe to remove unprotected content and other best practices for social media use as an elected official.

Register for the webinar!

Date

Thursday, March 20

6 – 7 p.m.

Fee

Free!

Participating Moderator

Kyle Hartnett, assistant research manager/staff attorney, League of Minnesota Cities

Presenter

Lisa Needham, staff attorney, League of Minnesota Cities

Audience

Mayors and council members

Background Material

[Social Media for Elected Officials MemberLearn course](#)

Questions

Do you have questions for our team? Please submit them to us ahead of the live broadcast by email (learning@lmc.org) on or before 10 a.m. on Monday, March 17. We will answer as many as we can during the live broadcast and will take questions during the webinar as well.

Your LMC Resource

Research Department

research@lmc.org

(651) 281-1200



City of Madison, MN

Expense Approval Report

By Fund

Payment Dates 2/25/2025 - 2/27/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
TYLER TECHNOLOGIES	67331	02/27/2025	ADMIN-TCM CUSTOM DOC TY...	101-41320-593	360.00
LARRY'S REFRIG. & HEATING I...	67324	02/27/2025	STR-UNIT HEATER	101-43100-401	4,055.40
VERIZON WIRELESS	67332	02/27/2025	UNALL-HOTSPOT	101-49250-380	40.01
MADISON HARDWARE HANK	67325	02/27/2025	STR-PAINT/ROLLER COVER	101-43100-223	188.92
MADISON HARDWARE HANK	67325	02/27/2025	STR-PAINT BRUSH/TAPE	101-43100-223	33.97
MADISON HARDWARE HANK	67325	02/27/2025	STR-BROOM HANDLE/ROLLER...	101-43100-223	44.96
MADISON HARDWARE HANK	67325	02/27/2025	STR-CABLE/BIT	101-43100-570	52.97
MADISON HARDWARE HANK	67325	02/27/2025	STR-BIT	101-43100-240	13.99
MADISON HARDWARE HANK	67325	02/27/2025	STR-SCREW DECK	101-43100-223	49.99
MADISON HARDWARE HANK	67325	02/27/2025	STR-MAT	101-43100-223	21.49
MADISON HARDWARE HANK	67325	02/27/2025	STR-PAINT PAD/BRUSHES/PO...	101-43100-223	75.23
MADISON HARDWARE HANK	67325	02/27/2025	STR-SPONGES/SPRAY PAINT	101-43100-215	33.96
MADISON HARDWARE HANK	67325	02/27/2025	CTY HALL-WOOD FILLER	101-41940-223	14.99
MADISON HARDWARE HANK	67325	02/27/2025	STR-PRIMER/BRUSH/PAINT T...	101-43100-223	111.90
MADISON HARDWARE HANK	67325	02/27/2025	STR-PAINT TAPE/PLASTIC FILM	101-43100-223	59.47
MADISON HARDWARE HANK	67325	02/27/2025	CTY HALL-BOLT SNAP	101-41940-223	7.49
MADISON HARDWARE HANK	67325	02/27/2025	STR-PAINT	101-43100-223	117.96
MADISON HARDWARE HANK	67325	02/27/2025	CTY HALL-PRIMER	101-41940-223	67.96
MADISON HARDWARE HANK	67325	02/27/2025	STR-KILZ	101-43100-223	35.98
MADISON HARDWARE HANK	67325	02/27/2025	CTY HALL-KILZ	101-41940-223	107.94
MADISON HARDWARE HANK	67325	02/27/2025	SK RINK-STAPLES	101-45127-210	9.98
MADISON HARDWARE HANK	67325	02/27/2025	SK RINK-BULB	101-45127-210	12.99
MADISON HARDWARE HANK	67325	02/27/2025	STR-SWITCH/TOGGLE/JACK	101-43100-223	22.41
MADISON HARDWARE HANK	67325	02/27/2025	STR-HAMMER BIT	101-43100-240	17.99
MADISON HARDWARE HANK	67325	02/27/2025	STR-PHILIP	101-43100-223	10.49
MADISON HARDWARE HANK	67325	02/27/2025	STR-GASKET BOX	101-43100-215	17.79
NICOLE BENINGA	67329	02/27/2025	CTY HALL-CLEANING 2/25	101-41940-310	1,000.00
OLSON SANITATION INC.	67330	02/27/2025	WT/CTY HALL-DUMPTER	101-41940-580	900.00
OLSON SANITATION INC.	67330	02/27/2025	PUBLIC WRKS ROLL OFF	101-43100-384	191.66
MN ENERGY RESOURCES	67327	02/27/2025	LIB-NAT GAS	101-45500-380	370.62
Fund 101 - General Total:					8,048.51
Fund: 601 - Water Fund					
MVTL LABORATORIES INC	67328	02/27/2025	WT-REGULAR TESTING	601-49400-409	29.00
VERIZON WIRELESS	67332	02/27/2025	WT-TABLET SERVICE	601-49400-325	13.34
OLSON SANITATION INC.	67330	02/27/2025	WT/CTY HALL-DUMPTER	601-49400-580	900.00
OLSON SANITATION INC.	67330	02/27/2025	PUBLIC WRKS ROLL OFF	601-49400-384	95.84
Fund 601 - Water Fund Total:					1,038.18
Fund: 602 - Sewer Fund					
VERIZON WIRELESS	67332	02/27/2025	SEW-TABLET SERVICE	602-49450-325	13.34
MADISON HARDWARE HANK	67325	02/27/2025	SEW-SCRAPER	602-49450-240	54.99
MADISON HARDWARE HANK	67325	02/27/2025	SEW-DOOR BOTTOM	602-49450-401	9.99
OLSON SANITATION INC.	67330	02/27/2025	PUBLIC WRKS ROLL OFF	602-49450-384	95.84
Fund 602 - Sewer Fund Total:					174.16
Fund: 604 - Electric Fund					
MISSOURI RIVER ENERGY SER	DFT0000836	02/18/2025	ELEC- JAN 2025	604-49550-260	31,787.20
MISSOURI RIVER ENERGY SER	DFT0000836	02/18/2025	ELEC-JAN 2025	604-49550-261	51,709.27
MISSOURI RIVER ENERGY SER	DFT0000836	02/18/2025	ELEC-JAN 2025	604-49550-262	3,825.45
MISSOURI RIVER ENERGY SER	DFT0000836	02/18/2025	ELEC-JAN 2025	604-49550-263	4.14
MISSOURI RIVER ENERGY SER	DFT0000836	02/18/2025	ELEC- JAN 2025	604-49550-433	145.79
VERIZON WIRELESS	67332	02/27/2025	ELEC-TABLET	604-49570-325	13.33
OLSON SANITATION INC.	67330	02/27/2025	PUBLIC WRKS ROLL OFF	604-49570-384	191.66
Fund 604 - Electric Fund Total:					87,676.84

Expense Approval Report

Payment Dates: 2/25/2025 - 2/27/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 614 - Eastview Fund					
DAHLE & OLSON REALTY	67323	02/27/2025	EASTVIEW-DEP/INT REF-HOSE...	614-22000	650.00
DAHLE & OLSON REALTY	67323	02/27/2025	EASTVIEW-DEP/INT REF-HOSE...	614-46330-602	26.00
Fund 614 - Eastview Fund Total:					676.00
Grand Total:					97,613.69

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	8,048.51	8,048.51
601 - Water Fund	1,038.18	1,038.18
602 - Sewer Fund	174.16	174.16
604 - Electric Fund	87,676.84	87,676.84
614 - Eastview Fund	676.00	676.00
Grand Total:	97,613.69	97,613.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-593	CAPITAL OUTLAY (SOFT...	360.00	360.00
101-41940-223	BUILDING REPAIR SUPPL...	198.38	198.38
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-41940-580	CAPITAL OUTLAY (OTHER...	900.00	900.00
101-43100-215	SHOP SUPPLIES	51.75	51.75
101-43100-223	BUILDING REPAIR SUPPL...	772.77	772.77
101-43100-240	MINOR TOOLS & EQUIP...	31.98	31.98
101-43100-384	DISPOSAL EXPENSE	191.66	191.66
101-43100-401	BUILDING M & R CONTR...	4,055.40	4,055.40
101-43100-570	CAPITAL OUTLAY (OFFICE...	52.97	52.97
101-45127-210	OPERATING SUPPLIES	22.97	22.97
101-45500-380	UTILITY EXPENSE	370.62	370.62
101-49250-380	UTILITY EXPENSE	40.01	40.01
601-49400-325	CELL PHONE EXPENSE	13.34	13.34
601-49400-384	DISPOSAL EXPENSE	95.84	95.84
601-49400-409	CONTRACTUAL SERVICES	29.00	29.00
601-49400-580	CAPITAL OUTLAY (OTHER...	900.00	900.00
602-49450-240	MINOR TOOLS & EQUIP...	54.99	54.99
602-49450-325	CELL PHONE EXPENSE	13.34	13.34
602-49450-384	DISPOSAL EXPENSE	95.84	95.84
602-49450-401	BUILDING M & R CONTR...	9.99	9.99
604-49550-260	WAPA PURCHASES	31,787.20	31,787.20
604-49550-261	MISSOURI BASIN PURCH...	51,709.27	51,709.27
604-49550-262	WHEELING COSTS	3,825.45	3,825.45
604-49550-263	RENEWABLE ENERGY CE...	4.14	4.14
604-49550-433	DUES & SUBSCRIPTIONS	145.79	145.79
604-49570-325	CELL PHONE EXPENSE	13.33	13.33
604-49570-384	DISPOSAL EXPENSE	191.66	191.66
614-22000	DEPOSITS PAYABLE	650.00	650.00
614-46330-602	INTEREST	26.00	26.00
Grand Total:		97,613.69	97,613.69

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	97,613.69	97,613.69
Grand Total:	97,613.69	97,613.69



City of Madison, MN

Expense Approval Report

By Fund

Payment Dates 2/25/2025 - 3/4/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
TYLER TECHNOLOGIES	67331	02/27/2025	ADMIN-TCM CUSTOM DOC TY...	101-41320-593	360.00
LARRY'S REFRIG. & HEATING I...	67324	02/27/2025	STR-UNIT HEATER	101-43100-401	4,055.40
VERIZON WIRELESS	67332	02/27/2025	UNALL-HOTSPOT	101-49250-380	40.01
MADISON HARDWARE HANK	67325	02/27/2025	STR-PAINT/ROLLER COVER	101-43100-223	188.92
MADISON HARDWARE HANK	67325	02/27/2025	STR-PAINT BRUSH/TAPE	101-43100-223	33.97
MADISON HARDWARE HANK	67325	02/27/2025	STR-BROOM HANDLE/ROLLER...	101-43100-223	44.96
MADISON HARDWARE HANK	67325	02/27/2025	STR-CABLE/BIT	101-43100-570	52.97
MADISON HARDWARE HANK	67325	02/27/2025	STR-BIT	101-43100-240	13.99
MADISON HARDWARE HANK	67325	02/27/2025	STR-SCREW DECK	101-43100-223	49.99
MADISON HARDWARE HANK	67325	02/27/2025	STR-MAT	101-43100-223	21.49
MADISON HARDWARE HANK	67325	02/27/2025	STR-PAINT PAD/BRUSHES/PO...	101-43100-223	75.23
MADISON HARDWARE HANK	67325	02/27/2025	STR-SPONGES/SPRAY PAINT	101-43100-215	33.96
MADISON HARDWARE HANK	67325	02/27/2025	CTY HALL-WOOD FILLER	101-41940-223	14.99
MADISON HARDWARE HANK	67325	02/27/2025	STR-PRIMER/BRUSH/PAINT T...	101-43100-223	111.90
MADISON HARDWARE HANK	67325	02/27/2025	STR-PAINT TAPE/PLASTIC FILM	101-43100-223	59.47
MADISON HARDWARE HANK	67325	02/27/2025	CTY HALL-BOLT SNAP	101-41940-223	7.49
MADISON HARDWARE HANK	67325	02/27/2025	STR-PAINT	101-43100-223	117.96
MADISON HARDWARE HANK	67325	02/27/2025	CTY HALL-PRIMER	101-41940-223	67.96
MADISON HARDWARE HANK	67325	02/27/2025	STR-KILZ	101-43100-223	35.98
MADISON HARDWARE HANK	67325	02/27/2025	CTY HALL-KILZ	101-41940-223	107.94
MADISON HARDWARE HANK	67325	02/27/2025	SK RINK-STAPLES	101-45127-210	9.98
MADISON HARDWARE HANK	67325	02/27/2025	SK RINK-BULB	101-45127-210	12.99
MADISON HARDWARE HANK	67325	02/27/2025	STR-SWITCH/TOGGLE/JACK	101-43100-223	22.41
MADISON HARDWARE HANK	67325	02/27/2025	STR-HAMMER BIT	101-43100-240	17.99
MADISON HARDWARE HANK	67325	02/27/2025	STR-PHILIP	101-43100-223	10.49
MADISON HARDWARE HANK	67325	02/27/2025	STR-GASKET BOX	101-43100-215	17.79
NICOLE BENINGA	67329	02/27/2025	CTY HALL-CLEANING 2/25	101-41940-310	1,000.00
OLSON SANITATION INC.	67330	02/27/2025	WT/CTY HALL-DUMPTER	101-41940-580	900.00
OLSON SANITATION INC.	67330	02/27/2025	PUBLIC WRKS ROLL OFF	101-43100-384	191.66
MN ENERGY RESOURCES	67327	02/27/2025	LIB-NAT GAS	101-45500-380	370.62
NICK'S TREE SERVICE	67359	03/04/2025	ENVIRO-TREE & STUMP REM...	101-44140-409	2,000.00
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-DRYWALL	101-43100-223	201.78
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREW SETTE...	101-43100-223	16.91
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-2X4'S	101-43100-223	5.45
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-PINE/JOINT T...	101-43100-223	114.79
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-JOINT COMP...	101-43100-223	10.05
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-JOINT COMP...	101-43100-223	16.79
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREWS/2X4'S	101-43100-223	16.34
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-JOINT COMP...	101-43100-223	11.10
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-2X4'S	101-43100-223	4.66
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREWS/BIT	101-43100-223	6.48
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-WALL PLATE	101-43100-223	1.55
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SHIMS/SCRE...	101-43100-223	4.20
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREWS	101-43100-223	6.34
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREWS/PLY...	101-43100-223	75.79
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WRKS-NAILS/GLUE	101-43100-223	6.47
PARAMOUNT PLANNING GRO...	67361	03/04/2025	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	425.00
RURAL SOLUTIONS INC	67362	03/04/2025	STR-USB	101-43100-201	29.99
LEIN LUMBER, LLC	67350	03/04/2025	CREDIT - STR-RETURNED PRO...	101-43100-223	-8.69
Jeffrey Dial	67347	03/04/2025	LIB-CLEANING 2/25	101-45500-310	700.00
DANIEL TUCKETT, SR.	67346	03/04/2025	ADMIN-FOLD/STUFF ENV 2/25	101-41320-202	175.00
ZIEGLER INC.	67365	03/04/2025	PARKS-ZERO TURN MOWER	101-45200-580	6,800.00
SWENSON NELSON & STULZ P...	67364	03/04/2025	CTY ATT-LEGAL FEES 3/25	101-41610-304	2,000.00

Expense Approval Report

Payment Dates: 2/25/2025 - 3/4/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ODDEN & ZIMBELMAN	67360	03/04/2025	PUBLIC WORKS-TV/WALL MO...	101-43100-219	221.33
MADISON HEALTHCARE SERVI...	67357	03/04/2025	PUBLIC WORKS-SHOP SUPPLIES	101-43100-215	100.54
CITY OF MADISON	67342	03/04/2025	CTY HALL-UTIL 2/25	101-41940-380	1,056.85
CITY OF MADISON	67342	03/04/2025	FIRE HYDRANTS-UTIL 2/25	101-42200-380	282.22
CITY OF MADISON	67342	03/04/2025	FIRE HALL-UTIL 2/25	101-42200-380	568.32
CITY OF MADISON	67342	03/04/2025	MAIN STR GARBAGE-UTIL 2/25	101-43100-380	194.66
CITY OF MADISON	67342	03/04/2025	PUBLIC WORKS BLDG-UTIL 2/...	101-43100-380	249.76
CITY OF MADISON	67342	03/04/2025	CTY GARAGE-UTIL 2/25	101-43100-380	53.36
CITY OF MADISON	67342	03/04/2025	STR LIGHTING-UTIL 2/25	101-43100-381	750.75
CITY OF MADISON	67342	03/04/2025	POOL/SHELTER-UTIL 2/25	101-45124-380	215.20
CITY OF MADISON	67342	03/04/2025	SK RINK-UTIL 2/25	101-45127-380	4,075.37
CITY OF MADISON	67342	03/04/2025	AVE OF FLAGS-UTIL 2/25	101-45200-380	138.19
CITY OF MADISON	67342	03/04/2025	MEMORIAL FIELD-UTIL 2/25	101-45200-380	267.81
CITY OF MADISON	67342	03/04/2025	JACOBSON PARK-UTIL 2/25	101-45200-380	130.98
CITY OF MADISON	67342	03/04/2025	REC FIELD-UTIL 2/25	101-45200-380	307.00
CITY OF MADISON	67342	03/04/2025	JACOBSON RESTROOM-UTIL 2...	101-45200-380	58.47
CITY OF MADISON	67342	03/04/2025	PUBLIC RESTROOM-UTIL 2/25	101-45200-380	227.18
CITY OF MADISON	67342	03/04/2025	TENNIS COURTS-UTIL 2/25	101-45200-380	32.02
CITY OF MADISON	67342	03/04/2025	GRAND PARK-UTIL 2/25	101-45200-380	11.63
CITY OF MADISON	67342	03/04/2025	LIB-UTIL 2/25	101-45500-380	329.09
CITY OF MADISON	67342	03/04/2025	BLOCK 48-UTIL 2/25	101-49250-380	14.98
CITY OF MADISON	67342	03/04/2025	UNAPPRO STRM SEW-UTIL 2/...	101-49250-380	103.63
CITY OF MADISON	67342	03/04/2025	BLOCK 48-UTIL 2/25	101-49250-380	12.96
CITY OF MADISON	67342	03/04/2025	BLOCK 48-UTIL 2/25	101-49250-380	12.96
JULIE STAHL	67349	03/04/2025	COUNC-LODGING FOR TRAINI...	101-41110-331	166.34
JULIE STAHL	67349	03/04/2025	COUNC-MILEAGE 298 MILES X ..	101-41110-331	208.60

Fund 101 - General Total: 30,458.71

Fund: 201 - Ambulance

CITY OF MADISON	67342	03/04/2025	AMB-UTIL 2/25	201-44100-380	179.23
Fund 201 - Ambulance Total:					179.23

Fund: 211 - EDA Fund

MADISON ART AND INNOVAT...	67355	03/04/2025	EDA-MARKETING SERVICES	211-46500-409	1,150.00
SUSAN VOLK	67363	03/04/2025	EDA-2024 CONTRACT	211-46500-409	599.00
MADISON ART AND INNOVAT...	67355	03/04/2025	EDA-MARKETING SERVICES	211-46500-409	1,150.00
Fund 211 - EDA Fund Total:					2,899.00

Fund: 601 - Water Fund

MVTL LABORATORIES INC	67328	02/27/2025	WT-REGULAR TESTING	601-49400-409	29.00
VERIZON WIRELESS	67332	02/27/2025	WT-TABLET SERVICE	601-49400-325	13.34
OLSON SANITATION INC.	67330	02/27/2025	WT/CTY HALL-DUMPTER	601-49400-580	900.00
OLSON SANITATION INC.	67330	02/27/2025	PUBLIC WRKS ROLL OFF	601-49400-384	95.84
MVTL LABORATORIES INC	67358	03/04/2025	WT-REGULAR TESTING	601-49400-409	19.20
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-DRYWALL	601-49400-223	100.89
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREW SETTE...	601-49400-223	8.46
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-2X4'S	601-49400-223	2.73
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-PINE/JOINT T...	601-49400-223	57.41
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-JOINT COMP...	601-49400-223	5.03
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-JOINT COMP...	601-49400-223	8.40
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREWS/2X4'S	601-49400-223	8.18
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-JOINT COMP...	601-49400-223	5.55
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-2X4'S	601-49400-223	2.33
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREWS/BIT	601-49400-223	3.24
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-WALL PLATE	601-49400-223	0.77
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SHIMS/SCRE...	601-49400-223	2.10
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREWS	601-49400-223	3.18
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREWS/PLY...	601-49400-223	37.89
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WRKS-NAILS/GLUE	601-49400-223	3.23
ODDEN & ZIMBELMAN	67360	03/04/2025	PUBLIC WORKS-TV/WALL MO...	601-49400-215	110.67
MADISON HEALTHCARE SERVI...	67357	03/04/2025	PUBLIC WORKS-SHOP SUPPLIES	601-49400-215	50.27
CITY OF MADISON	67342	03/04/2025	HWY 40 WELLHOUSE-UTIL 2/25	601-49400-380	26.50

Expense Approval Report

Payment Dates: 2/25/2025 - 3/4/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CITY OF MADISON	67342	03/04/2025	WT PLANT-UTIL 2/25	601-49400-380	2,276.80
CITY OF MADISON	67342	03/04/2025	WT TOWER-UTIL 2/25	601-49430-380	214.99
				Fund 601 - Water Fund Total:	3,986.00

Fund: 602 - Sewer Fund

VERIZON WIRELESS	67332	02/27/2025	SEW-TABLET SERVICE	602-49450-325	13.34
MADISON HARDWARE HANK	67325	02/27/2025	SEW-SCRAPER	602-49450-240	54.99
MADISON HARDWARE HANK	67325	02/27/2025	SEW-DOOR BOTTOM	602-49450-401	9.99
OLSON SANITATION INC.	67330	02/27/2025	PUBLIC WRKS ROLL OFF	602-49450-384	95.84
AUTOMATIC SYSTEMS CO	67340	03/04/2025	SEW-SERVICE REPAIRS	602-49450-409	1,453.75
MVTL LABORATORIES INC	67358	03/04/2025	SEW-REGULAR TESTING	602-49450-409	171.80
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-DRYWALL	602-49450-223	100.89
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREW SETTE...	602-49450-223	8.46
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-2X4'S	602-49450-223	2.73
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-PINE/JOINT T...	602-49450-223	57.40
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-JOINT COMP...	602-49450-223	5.04
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-JOINT COMP...	602-49450-223	8.40
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREWS/2X4'S	602-49450-223	8.18
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-JOINT COMP...	602-49450-223	5.56
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-2X4'S	602-49450-223	2.33
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREWS/BIT	602-49450-223	3.25
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-WALL PLATE	602-49450-223	0.78
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SHIMS/SCRE...	602-49450-223	2.10
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREWS	602-49450-223	3.18
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREWS/PLY...	602-49450-223	37.90
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WRKS-NAILS/GLUE	602-49450-223	3.24
ODDEN & ZIMBELMAN	67360	03/04/2025	PUBLIC WORKS-TV/WALL MO...	602-49450-219	110.67
MADISON HEALTHCARE SERVI...	67357	03/04/2025	PUBLIC WORKS-SHOP SUPPLIES	602-49450-215	50.27
CITY OF MADISON	67342	03/04/2025	SEW-UTIL 2/25	602-49450-380	626.33
CITY OF MADISON	67342	03/04/2025	9TH STR LIFT PUMP-UTIL 2/25	602-49460-380	68.64
CITY OF MADISON	67342	03/04/2025	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	42.14
				Fund 602 - Sewer Fund Total:	2,947.20

Fund: 604 - Electric Fund

MISSOURI RIVER ENERGY SER	DFT0000836	02/18/2025	ELEC- JAN 2025	604-49550-260	31,787.20
MISSOURI RIVER ENERGY SER	DFT0000836	02/18/2025	ELEC-JAN 2025	604-49550-261	51,709.27
MISSOURI RIVER ENERGY SER	DFT0000836	02/18/2025	ELEC-JAN 2025	604-49550-262	3,825.45
MISSOURI RIVER ENERGY SER	DFT0000836	02/18/2025	ELEC-JAN 2025	604-49550-263	4.14
MISSOURI RIVER ENERGY SER	DFT0000836	02/18/2025	ELEC- JAN 2025	604-49550-433	145.79
VERIZON WIRELESS	67332	02/27/2025	ELEC-TABLET	604-49570-325	13.33
OLSON SANITATION INC.	67330	02/27/2025	PUBLIC WRKS ROLL OFF	604-49570-384	191.66
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-DRYWALL	604-49570-223	201.78
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREW SETTE...	604-49570-223	16.91
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-2X4'S	604-49570-223	5.45
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-PINE/JOINT T...	604-49570-223	114.79
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-JOINT COMP...	604-49570-223	10.05
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-JOINT COMP...	604-49570-223	16.79
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREWS/2X4'S	604-49570-223	16.34
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-JOINT COMP...	604-49570-223	11.10
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-2X4'S	604-49570-223	4.66
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREWS/BIT	604-49570-223	6.48
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-WALL PLATE	604-49570-223	1.55
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SHIMS/SCRE...	604-49570-223	4.20
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREWS	604-49570-223	6.34
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WORKS-SCREWS/PLY...	604-49570-223	75.79
LEIN LUMBER, LLC	67350	03/04/2025	PUBLIC WRKS-NAILS/GLUE	604-49570-223	6.47
ODDEN & ZIMBELMAN	67360	03/04/2025	PUBLIC WORKS-TV/WALL MO...	604-49570-219	221.33
MADISON HEALTHCARE SERVI...	67357	03/04/2025	PUBLIC WORKS-SHOP SUPPLIES	604-49570-215	100.54
CITY OF MADISON	67342	03/04/2025	WEST SUB-FIRE-UTIL 2/25	604-49570-380	50.51
CITY OF MADISON	67342	03/04/2025	PUBLIC WORKS BLDG-UTIL 2/...	604-49570-380	249.76
				Fund 604 - Electric Fund Total:	88,797.68

Expense Approval Report

Payment Dates: 2/25/2025 - 3/4/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 605 - Storm Sewer Fund					
CITY OF MADISON	67342	03/04/2025	HWY 40 DET POND-UTIL 2/25	605-49600-380	26.50
Fund 605 - Storm Sewer Fund Total:					26.50
Fund: 609 - Liquor Fund					
JOHNSON BROS-ST.PAUL	67348	03/04/2025	LIQ-LIQUOR EXPENSE	609-49750-251	564.00
JOHNSON BROS-ST.PAUL	67348	03/04/2025	LIQ-FREIGHT EXPENSE	609-49750-258	22.90
BEVERAGE WHOLESALERS	67341	03/04/2025	LIQ-LIQUOR EXPENSE	609-49750-251	876.40
BEVERAGE WHOLESALERS	67341	03/04/2025	LIQ-LIQUOR EXPENSE	609-49750-251	1,266.92
MADISON BOTTLING CO.	67356	03/04/2025	LIQ-BEER EXPENSE	609-49750-251	514.90
MADISON BOTTLING CO.	67356	03/04/2025	LIQ-BEER EXPENSE	609-49750-251	2,246.65
COCA-COLA BOTTLING	67345	03/04/2025	LIQ-POP EXPENSE	609-49750-251	143.50
COCA-COLA BOTTLING	67345	03/04/2025	CREDIT - LIQ-RETURNED POP	609-49750-251	-42.00
JOHNSON BROS-ST.PAUL	67348	03/04/2025	LIQ-LIQUOR EXPENSE	609-49750-251	2,017.85
JOHNSON BROS-ST.PAUL	67348	03/04/2025	LIQ-FREIGHT EXPENSE	609-49750-258	36.64
CITY OF MADISON	67342	03/04/2025	LIQ-UTIL 2/25	609-49750-380	403.86
Fund 609 - Liquor Fund Total:					8,051.62
Fund: 614 - Eastview Fund					
DAHLE & OLSON REALTY	67323	02/27/2025	EASTVIEW-DEP/INT REF-HOSE...	614-22000	650.00
DAHLE & OLSON REALTY	67323	02/27/2025	EASTVIEW-DEP/INT REF-HOSE...	614-46330-602	26.00
Fund 614 - Eastview Fund Total:					676.00
Grand Total:					138,021.94

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	30,458.71	30,458.71
201 - Ambulance	179.23	179.23
211 - EDA Fund	2,899.00	2,899.00
601 - Water Fund	3,986.00	3,986.00
602 - Sewer Fund	2,947.20	2,947.20
604 - Electric Fund	88,797.68	88,797.68
605 - Storm Sewer Fund	26.50	26.50
609 - Liquor Fund	8,051.62	8,051.62
614 - Eastview Fund	676.00	676.00
Grand Total:	138,021.94	138,021.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-331	TRAVEL/CONFERENCE E...	374.94	374.94
101-41320-202	BILLING SUPPLIES/SERVI...	175.00	175.00
101-41320-593	CAPITAL OUTLAY (SOFT...	360.00	360.00
101-41610-304	LEGAL FEES	2,000.00	2,000.00
101-41940-223	BUILDING REPAIR SUPPL...	198.38	198.38
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-41940-380	UTILITY EXPENSE	1,056.85	1,056.85
101-41940-580	CAPITAL OUTLAY (OTHER...	900.00	900.00
101-42100-409	CONTRACTUAL SERVICES	425.00	425.00
101-42200-380	UTILITY EXPENSE	850.54	850.54
101-43100-201	OFFICE SUPPLIES	29.99	29.99
101-43100-215	SHOP SUPPLIES	152.29	152.29
101-43100-219	MISC. OPERATING SUPPL...	221.33	221.33
101-43100-223	BUILDING REPAIR SUPPL...	1,262.78	1,262.78
101-43100-240	MINOR TOOLS & EQUIP...	31.98	31.98
101-43100-380	UTILITY EXPENSE	497.78	497.78
101-43100-381	STREET LIGHT UTILITY E...	750.75	750.75
101-43100-384	DISPOSAL EXPENSE	191.66	191.66
101-43100-401	BUILDING M & R CONTR...	4,055.40	4,055.40
101-43100-570	CAPITAL OUTLAY (OFFICE...	52.97	52.97
101-44140-409	CONTRACTUAL SERVICES	2,000.00	2,000.00
101-45124-380	UTILITY EXPENSE	215.20	215.20
101-45127-210	OPERATING SUPPLIES	22.97	22.97
101-45127-380	UTILITY EXPENSE	4,075.37	4,075.37
101-45200-380	UTILITY EXPENSE	1,173.28	1,173.28
101-45200-580	CAPITAL OUTLAY (OTHER...	6,800.00	6,800.00
101-45500-310	CLEANING CONTRACT	700.00	700.00
101-45500-380	UTILITY EXPENSE	699.71	699.71
101-49250-380	UTILITY EXPENSE	184.54	184.54
201-44100-380	UTILITY EXPENSE	179.23	179.23
211-46500-409	CONTRACTUAL SERVICES	2,899.00	2,899.00
601-49400-215	SHOP SUPPLIES	160.94	160.94
601-49400-223	BUILDING REPAIR SUPPL...	249.39	249.39
601-49400-325	CELL PHONE EXPENSE	13.34	13.34
601-49400-380	UTILITY EXPENSE	2,303.30	2,303.30
601-49400-384	DISPOSAL EXPENSE	95.84	95.84
601-49400-409	CONTRACTUAL SERVICES	48.20	48.20
601-49400-580	CAPITAL OUTLAY (OTHER...	900.00	900.00
601-49430-380	UTILITY EXPENSE	214.99	214.99
602-49450-215	SHOP SUPPLIES	50.27	50.27
602-49450-219	MISC. OPERATING SUPPL...	110.67	110.67
602-49450-223	BUILDING REPAIR SUPPL...	249.44	249.44
602-49450-240	MINOR TOOLS & EQUIP...	54.99	54.99
602-49450-325	CELL PHONE EXPENSE	13.34	13.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
602-49450-380	UTILITY EXPENSE	626.33	626.33
602-49450-384	DISPOSAL EXPENSE	95.84	95.84
602-49450-401	BUILDING M & R CONTR...	9.99	9.99
602-49450-409	CONTRACTUAL SERVICES	1,625.55	1,625.55
602-49460-380	UTILITY EXPENSE	110.78	110.78
604-49550-260	WAPA PURCHASES	31,787.20	31,787.20
604-49550-261	MISSOURI BASIN PURCH...	51,709.27	51,709.27
604-49550-262	WHEELING COSTS	3,825.45	3,825.45
604-49550-263	RENEWABLE ENERGY CE...	4.14	4.14
604-49550-433	DUES & SUBSCRIPTIONS	145.79	145.79
604-49570-215	SHOP SUPPLIES	100.54	100.54
604-49570-219	MISC. OPERATING SUPPL...	221.33	221.33
604-49570-223	BUILDING REPAIR SUPPL...	498.70	498.70
604-49570-325	CELL PHONE EXPENSE	13.33	13.33
604-49570-380	UTILITY EXPENSE	300.27	300.27
604-49570-384	DISPOSAL EXPENSE	191.66	191.66
605-49600-380	UTILITY EXPENSE	26.50	26.50
609-49750-251	LIQUOR	7,588.22	7,588.22
609-49750-258	FREIGHT EXPENSE	59.54	59.54
609-49750-380	UTILITY EXPENSE	403.86	403.86
614-22000	DEPOSITS PAYABLE	650.00	650.00
614-46330-602	INTEREST	26.00	26.00
Grand Total:		138,021.94	138,021.94

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	138,021.94	138,021.94
Grand Total:	138,021.94	138,021.94