

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – 4:30 PM
Monday July 28th, 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 July 14th, 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. Madison Ambulance Minutes – July 22 nd 2025 – receive | Page 4 |
| B. USDA Pumper Truck Funding Sources – receive | Page 6 |
| C. VPP Advertising Cost Share – MRES – receive | Page 7 |

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

6. UNFINISHED AND NEW BUSINESS

Page 8

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

Handout

- B. 2024 Audit Report – Daryl Kanthak. A DISCUSSION and MOTION may be in order. (Manager, Council)

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- C. Approve Hazardous Building Order – 213 6th Ave, Madison MN. A DISCUSSION and MOTION may be in order. (Manager, Council)

D. Approve Hazardous Building Order – 722 6th Street, Madison MN. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

A copy of the Expense Approval Report is submitted for July 14th, 2025 through July 28, 2025 and is attached. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JULY 14, 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, July 14, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Maynard Meyer, Tim Volk, Julie Stahl, Paul Zahrbock and Adam Conroy. Also present were City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson. Councilmember Paul Zahrbock was absent.

AGENDA

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

MINUTES

Upon motion by Volk, seconded by Meyer and carried, the June 23, 2025, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

Upon motion by Conroy, seconded by Stahl and carried, the Consent Agenda was approved as presented.

CITY COUNCIL CHECKLIST

City Council reviewed the checklist.

CITY ENGINEER UPDATE

City Engineer Kent Louwagie provided an update on city projects.

2023 Sanitary Sewer Rehab: The contractor has stated it is no longer feasible to hire an excavation contractor in 2025, and with the MnDOT permit still not issued yet, they are planning to perform the excavation repairs in 2026 and the mill and overlay on Highway 75 in 2027.

Water Treatment Plant Improvement Project: There was a pre-construction meeting today. A schedule for the project will be put together when more information is gathered regarding the timeline for shipment of materials.

PAY APPLICATION – MEIER ELECTRIC, INC

Upon motion by Volk, seconded by Conroy and carried, the third pay application from Meier Electric Inc. for the Wastewater Treatment Plant Generator project was approved in the amount of \$11,580.40. This is the final pay application.

WESTERN MN PRAIRIE WATERS

UMVRDC's Communication Specialist, Melissa Streich, presented Council an update on the City's marketing materials and resources through the Western MN Prairie Waters' membership. She touched on the Visitor and Relocation Guide, new rack cards, and resources available on the website for new residents and current employers. Upon motion by Conroy, seconded by Volk and carried, Council approved the 2026 Western MN Prairie Waters membership fee in the amount of \$4500. The fee is the same as 2025.

STREETS AND PARKS DEPARTMENT UPDATE

None

MRES RETAIL CUSTOMER STUDY PARTICIPATION

Upon motion by Volk, seconded by Meyer and carried, Council approved the participation of a Retail Customer Study in partnership with MRES and Great Blue at a discounted cost of \$435. The survey will evaluate the customers' understanding of the value of public power and provide data to validate future investments and decisions with the electric utility. This will be the first time the City of Madison has participated in the study, and it is the second time MRES has offered the study to its members. Survey promotion will take place between September 22nd and November 21st.

MUNICIPAL SERVICE AGREEMENT – CITY OF BELLINGHAM

Upon motion by Conroy, seconded by Stahl, and carried, the municipal service agreement between the City of Madison and the City of Bellingham was approved. This service agreement would provide the City of Bellingham on-call coverage for municipal service assistance including snow removal, public water service, equipment, personnel, and other resources of the City of Madison.

USDA GRANT AGREEMENT – FIRE TRUCK – APPROVE

Upon motion by Conroy, seconded by Volk and carried, Council approved the grant agreement for receipt of grant funds under the Community Facility Grant program for the fire department's new pumper truck in the amount of \$50,000. The truck is scheduled to be picked up next week, and before it can operate, the USDA staff will inspect it as a requirement of the USDA loan funds.

SOUTHWEST INITIATIVE FOUNDATION BOARD – APPROVE APPOINTMENT

Upon motion by Conroy, seconded by Volk and carried, Council approved the appointment of City Manager Val Halvorson to the Southwest Initiative Foundation Board as part of her job duties. City Manager Halvorson was appointed to a 3-year term on the SWIF Board effective July 1, 2025 to June 30, 2028.

CITY MANAGER'S REPORT

City Staff Grill Out: The City staff are having a grill out on Wednesday as part of the wellness program.

Next Council Meeting: The next City Council meeting on Monday, July 28th will start at 4:30 p.m. to allow for councilmembers to attend an after-hours event for the new Madison Tire Shop.

MAYOR/COUNCIL REPORTS

Emergency Management: Potential emergency shelters were discussed in case of tornadoes, evacuations or other emergency situations.

Chamber Activities: Dragonfest and Stinker Day activities are complete and went well.

Fireworks: The Chamber of Commerce is raising funds for fireworks this year and would like to plan a bigger show next year.

DISBURSEMENTS

Upon motion by Volk, seconded by Conroy and carried, Council approved disbursements for bills submitted between June 24, 2025 and July 14, 2025. These disbursements include United Prairie Check Nos. 67766-67868. Debit card and ACH transaction were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 5:58 pm.

Maynard Meyer - Mayor

ATTEST:

Christine Enderson – City Clerk

Madison Ambulance Service

July 22nd, 2025

Call to Order: 18:01

Attendance: Attendance taken

Approval of the Last Meeting Minutes: Approved at posted

Treasurer Report: Waiting on check for \$2067 to clear (pagers)

Training Officers Report: Brittany absent

Run Review:

Old Business:

- EMSRB Inspection- Still no results from inspection.
- Make sure to always mark as **emergent** (Transport information and scene response) even for transfers – if not, insurance does not pay or need lots of more information. Non-emergent would be planned transfers such as hospice, etc. - Make sure you are using **EMERGENT** for any calls.
- If going to other hospitals, please get face sheet from them. – Make sure you are getting face sheets.
- Paper Signature forms - use appropriate form (patient, patient rep, refusal, EMT, receiving) to obtain signatures in event the computer is not working. Information on these is exactly what is in the MN Elite and can be scanned if prior to billing. Can't be scratch paper - Need appropriate verbiage on the sheet for billing.
- We can bill and get paid for helicopter transfers – this is from billing guy. Need to make sure that we get primary complaint, signatures from pt and flight crew, what flight crew, and destination. Vitals can be obtained from nursing or flight staff. Need to complete this like it is a regular 911 run. – Word document for verbiage is on the main screen of each ambulance computer.

New Business:

- Narratives have been much better. No June runs were kicked back. -Great job everyone!
- Cooper Sam's award has been completed and sent off to the state. -Matt completed
- New Ambulance – Slated for summer of 2026 build; may move up as they have increased production by 50% in the last 2 years. – Could possibly be moved up on the list.
- Clothing- Clothing store closed on 7/21/25.

Additional: Matt talked to Kim at MHS. They do need a copy of our run reports, especially for trauma. Matt will work on getting a new email to fax set up.

No other information on Avel telemedicine at this point.

Radiology techs are out at MHS and EMS will be asked to transfer to Dawson/Ortonville dependent on location for the weekend of 7/25-7/28

Dan provided update on Scotts retirement party. Potentially August 26th during our regularly scheduled ambulance meeting. M: Kelly 2nd: Peter

Could we take 400 on transfers instead of 401? No more supplies in 400 that are needed for ER calls. Dan will reach out to Joe on some repairs that need to be made to 401 to make it a more desirable driver.

Motion to Adjourn: M: Nicole 2nd: Peter 6:33PM

Rig Inspection/Hall Duties:

Next Meeting: August 26th, 2025 @ 6:00 pm



United States Department of Agriculture

July 21, 2025

The Honorable Mayor Meyer
City of Madison
404 6th Avenue North
Madison, MN 56256

SENT BY EMAIL
Received Receipt Requested

Dear Mayor Meyer:

The following pay requests and invoices have been approved for payment.

Vendor	Date	Number	Description	Amount
Custom Fire Apparatus	02/27/2025	0023941-IN	Chassis	\$110,000.00
Custom Fire Apparatus	07/07/2025	0024256-IN	Contracted Amount with Change Orders	\$497,316.36
TOTAL				\$607,316.36

The funding sources and amounts allocated to each fund are as follows:

Fund Source and Original Amount	Current Draw	Balance Remaining
Applicant Contribution (City) - \$200,000.00	\$200,000.00	\$0.00
Additional Contribution (City) - \$7,316.36	\$7,316.36	\$0.00
RD Grant - \$50,000.00	\$50,000.00	\$0.00
RD Loan - \$350,000.00	\$350,000.00	\$0.00
TOTALS	\$607,316.36	\$0.00

Please call me if you have any questions or concerns.

Sincerely,

MARY
ZAHNOW

Digitally signed by MARY
ZAHNOW
Date: 2025.07.21 13:12:41
-05'00'

Mary Zahnow
Area Specialist

cc: Jeff VanBuren, Rural Development

Rural Development

1005 High Ave • Willmar, MN 56201
Voice (320) 235-3540 • Fax (855) 823-7654

USDA is an equal opportunity provider, employer, and lender.

Promote your utility and the Value of Public Power and get reimbursed for 50% of eligible expenses*

*Up to an annual limit based on total electric meters. See below for limitations.

Print or Online Advertising: The content of the ad must promote the Value of Public Power.

Events (Public Power week, home shows, expos, etc.): Reimbursement covers the basic participation fee and/or event costs provided VPP is promoted.

Newsletters: Reimbursement will be prorated based on a portion of the newsletter dedicated to VPP. Example: If the VPP article takes 20% of the newsletter, VPP will reimburse 10% of the newsletter cost.

Promotional or Giveaway Items:

- Items must provide lasting VPP exposure to your customers. (Example: mugs, refrigerator clips, pens, etc.) Items that are edible, single-use or toys intended for children are not eligible.
- Final vendor proof must be approved by Valerie Larson-Holmes, MRES director of communications, at valerie.larson-holmes@mrenergy.com prior to printing.

Examples of advertising expenses eligible for cost-share

- Newspaper display ads
- Radio ads
- Bill stuffers
- Coffee mugs
- School sports calendars
- Digital ads
- Home show booth fees
- Posters
- Postcards and letters
- Movie theatre previews
- TV ad production costs
- Event programs

It's Easy:

- For preapproval, submittal of invoices or questions, email [Valerie Larson-Holmes](mailto:Valerie.Larson-Holmes) or call 605-338-4042.
- Member pays advertising expense. MRES reimburses member.
- Submit copies of actual invoices — no statements or billing system summaries, please. Invoices must be accompanied by copies or photos of advertisements and/or radio scripts indicating what was promoted.
- MRES will reimburse 50% of eligible advertising costs as follows:

Total Electric Meters	Max. Annual Reimbursement
> 4,000	\$4,000
1,500 – 4,000	\$3,000
< 1,500	\$1,500

CITY COUNCIL CHECKLIST

7/24/2025

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	Progress Notes	COMPLETE
Downtown Open Space-Block 48	9/19/2022	Conroy	CM EDA	Consider for downtown apartments - inquiry on development agreement	
Downtown Renovation Fund	1/1/2022	Meyer	CM,	Reserve Fund \$20,369	
Welcome Sign East Entrance	8/20/2022	Zahbrock	CM, PZ, AC	Quick Signs of Willmar - 2026 Budget	
Sidewalk Project	5/1/2025	Maynard	CM, PW, BMI	GIS meeting set for August 18th	

CITY OF MADISON- HAZARDOUS BUILDING ORDER

In the Matter of Hazardous Building located at:

213 6th Avenue, Madison, MN

Legally described as:

Lots Five (5) and Six (6), Block Thirty-eight (38), City of Madison, Lac qui Parle County, Minnesota.

Fee Owner: Empire Wholesale, LLC

1. Pursuant to Minnesota Statutes §463.15 to §463.61, the Council of the City of Madison, having duly considered the matter, finds the above described building to be a hazardous building for the following reasons:

The building appears to be in such a condition as to present an immediate hazard to the public at large, the adjoining buildings, is in violation of the City's blight ordinances and other building standards, and presents the following specific concerns:

- a. The glass in the front entry way is shattered;
- b. There are missing bricks at the top of the building on the north side;
- c. Looking into the building, there is significant evidence of water leaks/damage on both floors;
- d. There is, or has been, pooling or pockets of standing water on the roof;
- f. The covering of the roof is deteriorating and has not been maintained;
- g. The covering on the vertical wall that faces east has come loose;
- h. Overall, the building appears to be in such a state of disrepair and that either the remodeling/improvement project should be timely completed (which would likely be cost prohibitive), or the building should be demolished.

- i. There are delinquent taxes for the property for 2024 and nothing paid in 2025. It should be noted that the property was purchased by Empire Wholesale, LLC, in October of 2023, at tax forfeiture sale for a minimal amount; and
- j. The property is unoccupied and abandoned, and there has been no indication that it will be restored or rehabilitated.

2. Pursuant to the foregoing findings and in accordance with Minnesota Statute §463.251 subdivision 4 a city may provide for an emergency securing of a building that presents an immediate danger to the health and safety of persons in the community.

3. The Council further orders in accordance with Minnesota Statutes §463.15 to §463.261, the record owner of the above hazardous building to make significant progress towards repair/maintenance to 213 6th Avenue, within 20 days of the service of this Order or to demolish the same.

4. The Council further orders that unless such corrective action is taken or an answer is served upon the City of Madison and filed in the office of the Clerk of District Court of Lac qui Parle County, Minnesota, if applicable, within 20 days from the date of the service of this order, a motion for summary enforcement of this order will be made to the District Court of Lac qui Parle County.

5. The Council further orders that if the City is compelled to take any corrective action herein, all necessary costs expended by the City will be assessed against the real estate concerned and collected in accordance with Minnesota Statutes §463.22.

6. The mayor, clerk, city attorney and other officers and employees of the City are authorized and directed to take such action, prepare, sign and serve such papers as are necessary to comply with this order and to assess the costs thereof against the real estate described above for collection along with taxes.

Adopted and ordered by the City Council this 28th day of July, 2025.

CITY OF MADISON

Mayor

ATTEST:

City Clerk

CITY OF MADISON- HAZARDOUS BUILDING ORDER

In the Matter of Hazardous Building located at:

722 6th Street, Madison, MN 56232

Legally described as:

W1/2 of Lots 7 and 8, Block 8, City of Madison

Fee Owner: **Mitchell Kells and Alecia Kells**

1. Pursuant to Minnesota Statutes §463.15 to §463.61, the Council of the City of Madison, having duly considered the matter, finds the above-described building to be a hazardous building for the following reasons:

The overall structure of the house appears to be in such a condition as to present an immediate hazard to the public at large, is in violation of the City's blight ordinance and other building standards, and presents the following concerns that were verified upon inspection:

- a. The house foundation is compromised and does not provide the necessary support for the structure;
- b. There are open/broken windows that allow for weather and animals to enter the structure;
- c. There are signs of water damage to the exterior/structural walls;
- d. The interior condition of the house, electrical, plumbing, etc. is not suitable for habitation. House has been vacant for some time;
- e. Overall, the house appears to be in such a state of disrepair and that either the property needs significant repairs/maintenance (which is cost prohibitive), or that the house should be demolished.
- f. The first half of 2025 taxes have not been paid.

2. Pursuant to the foregoing findings and in accordance with Minnesota Statute §463.251 subdivision 4 a city may provide for an emergency securing of a building that presents an immediate danger to the health and safety of persons in the community.

3. The Council further orders in accordance with Minnesota Statutes §463.15 to §463.261, the record owner of the above hazardous buildings to either make significant repairs/maintenance to 722 6th Street, within 20 days of the service of this Order or to demolish the same.

4. The Council further orders that unless such corrective action is taken or an answer is served upon the City of Madison and filed in the office of the Clerk of District Court of Lac qui Parle County, Minnesota, if applicable, within 30 days from the date of the service of this order, a motion for summary enforcement of this order will be made to the District Court of Lac qui Parle County.

5. The Council further orders that if the City is compelled to take any corrective action herein, all necessary costs expended by the City will be assessed against the real estate concerned and collected in accordance with Minnesota Statutes §463.22.

6. The mayor, clerk, city attorney and other officers and employees of the City are authorized and directed to take such action, prepare, sign and serve such papers as are necessary to comply with this order and to assess the costs thereof against the real estate described above for collection along with taxes.

Adopted and ordered by the City Council this 28th day of July, 2025.

CITY OF MADISON

Mayor

ATTEST:

City Clerk



City of Madison, MN

Expense Approval Report

By Fund

Payment Dates 7/15/2025 - 7/18/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
HAWKINS INC.	67878	07/17/2025	POOL-DELD RM/CHLORINE/SO...	101-45124-216	2,479.11
PLUNKETT'S INC.	67882	07/18/2025	FIRE-SPRAYING 7/8/25	101-42200-401	59.79
PLUNKETT'S INC.	67882	07/18/2025	CTY HALL-SPRAYING 7/8/25	101-41940-401	71.76
RBM PUBLICATIONS	67883	07/18/2025	COUNC-CONGRATS GRADS	101-41110-351	60.00
RBM PUBLICATIONS	67883	07/18/2025	COUNC-OPEN ROADS	101-41110-351	75.00
RBM PUBLICATIONS	67883	07/18/2025	COUNC-DOG ORDINANCE	101-41110-351	90.00
RBM PUBLICATIONS	67883	07/18/2025	PARKS-SLEN PARK FUNDRAISE...	101-45200-409	78.00
RBM PUBLICATIONS	67883	07/18/2025	PARKS-CAMPGROUND PERMI...	101-45200-409	125.00
AMAZON	DFT0001089	07/18/2025	LIB-HAND TOWELS	101-45500-210	37.19
DSC COMMUNICATIONS	67876	07/18/2025	FIRE-PAGERS	101-42200-219	2,245.00
WESTERN MN HEATING & CO...	67884	07/18/2025	GRAND-DRIVE BLOWER	101-45181-409	575.14
WESTERN MN HEATING & CO...	67884	07/18/2025	GRAND-VAC CAPACITOR/LAB...	101-45181-409	225.98
WESTERN MN HEATING & CO...	67884	07/18/2025	GRAND-THERMOSTAT/LABOR	101-45181-409	379.98
DANA COLE & COMPANY, LLP	67875	07/18/2025	FIRE-DOCUMENT PREP	101-42200-301	3,188.78
POSTMASTER	DFT0001088	07/18/2025	ADMIN-PRIORITY MAIL BOND ...	101-41320-322	11.00
CASEY CHESTER	67874	07/18/2025	FIRE-MILEAGE REIMB-TOOK 2...	101-42200-331	40.60
CASEY CHESTER	67874	07/18/2025	FIRE-MILEAGE REIMB-PICK UP...	101-42200-331	28.00
CASEY CHESTER	67874	07/18/2025	FIRE-MILEAGE REIMB-PICKED ...	101-42200-331	25.20
MEDIACOM	67880	07/18/2025	FIRE-DIGITAL ADAPTER	101-42200-324	7.37
BROOKLYN GOULD	67873	07/18/2025	POOL-CANCELED SWIM LESS...	101-34720	50.00
Fund 101 - General Total:					9,852.90
Fund: 201 - Ambulance					
PLUNKETT'S INC.	67882	07/18/2025	AMB-SPRAYING 7/8/25	201-44100-401	57.13
LQP CO-OP OIL	67879	07/18/2025	AMB-FUEL EXPENSE	201-44100-212	104.21
Fund 201 - Ambulance Total:					161.34
Fund: 601 - Water Fund					
HAWKINS INC.	67878	07/17/2025	WT-LPC-4	601-49400-234	1,028.41
HAWKINS INC.	67878	07/17/2025	WT-SODIUM HYDROXIDE	601-49400-235	798.88
HAWKINS INC.	67878	07/17/2025	WT-CHLORINE	601-49400-236	775.44
FRONTIER COMMUNICATIONS...	67877	07/18/2025	WT-CIRCUIT 7/25	601-49400-321	43.43
NALCO COMPANY	67881	07/18/2025	WT-NALCLEAR	601-49400-233	518.36
HAWKINS INC.	67878	07/18/2025	WT-CHLORINE CYLINDER	601-49400-236	20.00
Fund 601 - Water Fund Total:					3,184.52
Fund: 602 - Sewer Fund					
HAWKINS INC.	67878	07/17/2025	SEW-CHLORINE CYLINDER/Sul...	602-49450-216	3,850.74
DOLLAR GENERAL CORPORAT...	DFT0001090	07/18/2025	SEW-BAIN-AIDS/USB CABLE	602-49450-216	28.96
HAWKINS INC.	67878	07/18/2025	SEW-CHLORINE CYLINDER	602-49450-216	70.00
Fund 602 - Sewer Fund Total:					3,949.70
Fund: 604 - Electric Fund					
RBM PUBLICATIONS	67883	07/18/2025	ELEC-BRIGHT ENERGY AD	604-49590-351	136.00
Fund 604 - Electric Fund Total:					136.00
Fund: 609 - Liquor Fund					
RBM PUBLICATIONS	67883	07/18/2025	LIQ-ADVERTISING	609-49750-342	300.00
Fund 609 - Liquor Fund Total:					300.00
Grand Total:					17,584.46

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	9,852.90	9,852.90
201 - Ambulance	161.34	161.34
601 - Water Fund	3,184.52	3,184.52
602 - Sewer Fund	3,949.70	3,949.70
604 - Electric Fund	136.00	136.00
609 - Liquor Fund	300.00	300.00
Grand Total:	17,584.46	17,584.46

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-34720	SWIMMING POOL FEES	50.00	50.00
101-41110-351	PUBLICATIONS	225.00	225.00
101-41320-322	POSTAGE	11.00	11.00
101-41940-401	BUILDING M & R CONTR...	71.76	71.76
101-42200-219	MISC. OPERATING SUPPL...	2,245.00	2,245.00
101-42200-301	AUDITING EXPENSE	3,188.78	3,188.78
101-42200-324	CABLE TV EXPENSE	7.37	7.37
101-42200-331	TRAVEL/CONFERENCE E...	93.80	93.80
101-42200-401	BUILDING M & R CONTR...	59.79	59.79
101-45124-216	LAB SUPPLIES/CHEMICA...	2,479.11	2,479.11
101-45181-409	CONTRACTUAL SERVICES	1,181.10	1,181.10
101-45200-409	CONTRACTUAL SERVICES	203.00	203.00
101-45500-210	OPERATING SUPPLIES	37.19	37.19
201-44100-212	MOTOR FUELS/LUBRICA...	104.21	104.21
201-44100-401	BUILDING M & R CONTR...	57.13	57.13
601-49400-233	POLYMER - AQUA HAWK...	518.36	518.36
601-49400-234	POLYPHOSPHATE (918)	1,028.41	1,028.41
601-49400-235	SODIUM HYDROXIDE/C...	798.88	798.88
601-49400-236	CHLORINE	795.44	795.44
601-49400-321	TELEPHONE EXPENSE	43.43	43.43
602-49450-216	LAB SUPPLIES/CHEMICA...	3,949.70	3,949.70
604-49590-351	PUBLICATIONS	136.00	136.00
609-49750-342	ADVERTISING	300.00	300.00
Grand Total:		17,584.46	17,584.46

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	17,584.46	17,584.46
Grand Total:	17,584.46	17,584.46



City of Madison, MN

Expense Approval Report By Fund

Payment Dates 7/19/2025 - 7/21/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
MACDONALD & MACK ARCHI...	67886	07/21/2025	LIB-ORBS	101-45500-409	382.50
VAL HALVORSON	67888	07/21/2025	ADMIN-MEETING MEAL	101-41320-331	16.74
VAL HALVORSON	67888	07/21/2025	ADMIN-MILEAGE REIMB-CM ...	101-41320-331	42.00
NICOLE BENINGA	67887	07/21/2025	CTY HALL-CLEANING 7/25	101-41940-310	1,000.00
Fund 101 - General Total:					1,441.24
Fund: 425 - Bldg & Capital Capital Fund					
CUSTOM FIRE APPARATUS, INC	67885	07/21/2025	FIRE-FIRE TRUCK	425-41950-580	497,316.36
Fund 425 - Bldg & Capital Capital Fund Total:					497,316.36
Fund: 604 - Electric Fund					
WESCO RECEIVABLES CORP	67889	07/21/2025	ELEC-INTEREST	604-49570-227	13.88
WESCO RECEIVABLES CORP	67889	07/21/2025	ELEC-CONNECTORS	604-49570-227	1,486.62
WESCO RECEIVABLES CORP	67889	07/21/2025	ELEC-DEADEND CROSSARM	604-49570-582	656.82
WESCO RECEIVABLES CORP	67889	07/21/2025	ELEC-TANK GRD	604-49570-227	1,081.25
WESCO RECEIVABLES CORP	67889	07/21/2025	ELEC-CROSS ARMS/BOLTS/SC...	604-49570-227	1,274.72
Fund 604 - Electric Fund Total:					4,513.29
Grand Total:					503,270.89

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	1,441.24	1,441.24
425 - Bldg & Capital Capital Fund	497,316.36	497,316.36
604 - Electric Fund	4,513.29	4,513.29
Grand Total:	503,270.89	503,270.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-331	TRAVEL/CONFERENCE E...	58.74	58.74
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-45500-409	CONTRACTUAL SERVICES	382.50	382.50
425-41950-580	CAPITAL OUTLAY (OTHER..	497,316.36	497,316.36
604-49570-227	UTILITY SYSTEM MAINT...	3,856.47	3,856.47
604-49570-582	CAPITAL OUTLAY(WIRE, L...	656.82	656.82
Grand Total:		503,270.89	503,270.89

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	503,270.89	503,270.89
Grand Total:	503,270.89	503,270.89



City of Madison, MN

Expense Approval Report By Fund

Payment Dates 7/22/2025 - 7/23/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
WhenToWork, LLC	DFT0001106	07/23/2025	POOL-SCHEDULING APP-1 M...	101-45124-210	105.00
			Fund 101 - General Total:		105.00
Fund: 211 - EDA Fund					
RBM PUBLICATIONS	67894	07/23/2025	EDA-LITTLE EAGLES AD	211-46500-351	210.00
			Fund 211 - EDA Fund Total:		210.00
Fund: 420 - Culture & Rec Capital Fund					
MEYER, DEB	67893	07/23/2025	MAC-CANVAS/MEDIUM	420-45020-409	49.13
			Fund 420 - Culture & Rec Capital Fund Total:		49.13
Fund: 604 - Electric Fund					
POSTMASTER	DFT0001105	07/23/2025	ELEC-POSTAGE	604-49570-193	49.10
			Fund 604 - Electric Fund Total:		49.10
			Grand Total:		413.23

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
101 - General	105.00	105.00
211 - EDA Fund	210.00	210.00
420 - Culture & Rec Capital Fund	49.13	49.13
604 - Electric Fund	49.10	49.10
Grand Total:	413.23	413.23

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-45124-210	OPERATING SUPPLIES	105.00	105.00
211-46500-351	PUBLICATIONS	210.00	210.00
420-45020-409	CONTRACTUAL SERVICES	49.13	49.13
604-49570-193	PERSONNEL SAFETY EQU...	49.10	49.10
Grand Total:		413.23	413.23

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	413.23	413.23
Grand Total:	413.23	413.23