

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

Regular Meeting of the City Council – 5:00 PM  
Monday October 13th, 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 September 22nd, 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. Water Plant Reports – September 2025 – receive	Page 4
B. Ambulance Minutes – September 2025 – receive	Page 6
C. Liquor Store Report – September 2025 – receive	Page 8
D. Application for Excluded Bingo – Madison Ambulance – approve	Page 12
E. MMUA Safety Management Rate Notice – receive	Page 14
F. Pooled Cash – September 2025 – receive	Page 15
G. Revenue and Expense Report – September 2025 – receive	Page 18
H. Ehlers Investment Report – September 2025 – receive	Page 22

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

**6. UNFINISHED AND NEW BUSINESS**

Page 26

A. Engineer Report – Kent Louwagie - BMI. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 28

B. Award Slen Park Improvement Project Bid. A DISCUSSION and MOTION may be in order. (Manager, Council)

C. Hazardous Properties Report. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 30

D. Approve Reach out for Warmth Donation. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 31

E. Resolution 25-28 Salary Assignment Streets Parks Maintenance. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 32

F. Resolution 25-10-03 – Animal Transport Fee. A DISCUSSION and MOTION may be in order. (Manager, Council)

**7. MANAGER REPORT (Manager)**

- Strategic Plan Discussion

Page 37

**8. MAYOR/COUNCIL REPORTS (Mayor/Council)**

- Park Board Meeting Set – October 14<sup>th</sup>
- Ebike Facts
- EDA Agenda/Minutes
- Chamber – October Fest Report

Page 42

**9. AUDITING CLAIM**

Page 50

A copy of the Expense Approval Report is submitted for September 22, 2025 through October 13, 2025 and is attached. A MOTION is in order.

**10. ADJOURNMENT**

**CITY OF MADISON  
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL  
REGULAR MEETING  
SEPTEMBER 22, 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, September 22, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Maynard Meyer, Tim Volk, Paul Zahrbock, Julie Stahl and Adam Conroy (arrived at 5:04 p.m.). Also present were City Manager Val Halvorson 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 Volk, seconded by Meyer and carried, the September 8, 2025, regular meeting minutes were approved as presented.

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

None

**CONSENT AGENDA**

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

**CITY ENGINEER UPDATE**

City Manager Val Halvorson provided an update on the sidewalk condition analysis. After the public works committee met last week to discuss the project, it was recommended to wait for a Bolton & Menk intern to collect the data in Spring 2026. After further discussion, upon motion by Zahrbock, seconded by Volk and carried, Council approved the proposal for the sidewalk condition analysis and inventory in the amount of \$22,000.

(Councilmember Adam Conroy arrived 5:04 p.m.)

**ANIMAL IMPOUND POLICY AND AGREEMENT – DAWSON VETERINARY CLINIC**

Upon motion by Conroy, and seconded by Stahl, Conroy, Stahl, Meyer and Volk voted in favor, Zahrbock did not vote in favor, motion passed. Council approved the Animal Impound Policy and Agreement between the City of Madison and Dawson Veterinary Clinic for the term of August 1, 2025 through July 31, 2027. Animals impounded will be transported to Dawson Veterinary Clinic if not claimed after one night of boarding with the City of Madison. If need be, the Vet will do an assessment of the animal. All charges will be approved by the City. After day five, the Vet will handle adoption. If the animal is transferred to the Vet, there will be a \$100 transportation charge in addition to the fine for animal at-large and boarding fee.

**PETITIONS ORDINANCE NO. 390**

Upon motion by Conroy, seconded by Zahrbock and carried, **ORDINANCE NO. 390**, titled “An Ordinance Amending City Charter 5.02 - Petitions” was adopted. This ordinance would revise the City’s existing petitions ordinance to align with the state statute’s recent revision to require a date of birth from each signor for petitions.

Upon motion by Meyer, seconded by Conroy and carried, the summary of **ORDINANCE NO. 390**, titled “An Ordinance Amending City Charter Section 5.02 - Petitions” was adopted. The summary will be published in the Western Guard newspaper on September 30<sup>th</sup>.

### **DEMOLITION ASSISTANCE PROGRAM – ADAM LONGMAN**

Upon motion by Zahrbock, seconded by Conroy and carried, Council approved execution of a Demolition Agreement between the City of Madison and Adam Longman for property at 102 West 5<sup>th</sup> Street in Madison.

### **DEMOLITION ASSISTANCE PROGRAM – CHAD KRANZ**

Upon motion by Conroy, seconded by Zahrbock and carried, Council approved execution of a Demolition Agreement between the City of Madison and Chad Kranz for property at 413 3<sup>rd</sup> Street in Madison.

### **ESTABLISH PUBLIC HEARING – SPECIAL ASSESSMENTS UTILITIES & SERVICES**

Upon motion by Zahrbock, seconded by Meyer and carried, Council set a public hearing for special assessment of delinquent utilities, weed eradication, mowing, and other services at approximately 5:30 p.m. at City Hall on Monday, October 27, 2025. Notices will be mailed to property owners and/or tenants.

### **2026 PRELIMINARY BUDGET/TAX LEVY REVIEW**

Mayor Maynard Meyer opened the public hearing at 6:05 p.m. No one from the public was present. City Manager Halvorson reviewed with Council a preliminary draft of the City of Madison 2026 budgets exclusive of the enterprise funds. The Truth in Taxation budget hearing will be scheduled for Monday, December 22, 2025, at 6:00 p.m.

After further review and discussion, upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 25-27** titled “Resolution Adopting Preliminary Tax Levy 2025 Collectible 2026, and Establishing Budget Hearing” was adopted. This resolution would provide for a total 2026 preliminary tax levy of \$1,102,349 which represents a 12.47% increase over the previous year. A complete copy of Resolution 25-27 is contained in City Clerk’s Book #11.

Mayor Maynard Meyer closed the hearing at 6:12 p.m.

### **ESTABLISH PUBLIC HEARING – TRUTH IN TAXATION**

Upon motion by Volk, seconded by Meyer and carried, Council set a public hearing regarding Truth and Taxation at approximately 6:00 p.m. at City Hall on Monday, December 22, 2025.

### **CITY MANAGER’S REPORT**

**National Guard Armory:** City Manager Halvorson received notice that the National Guard will be vacating the Armory on March 31, 2026. The armory and motor vehicle storage compound are being offered for sale to the City of Madison and Lac qui Parle County. The Department of Military Affairs is asking the City and County to decide by December 31, 2025. If neither City nor the County have interest in acquiring the property, it will be offered for sale to the public. Halvorson noted that there may be more conversation regarding the Memorandum of Understanding that was to develop a new armory in the northwest portion of the city as well as the sale of the motor vehicle storage as the City transferred that to Military Affairs years ago at no cost.

**Tier II Cities Award:** The Minnesota Housing board of directors approved the City’s request for funding in the amount of \$95,000 under the Greater MN Small Cities (Tier II Cities) Housing Aid Grant Program.

**Representative Fischbach Mobile Office Hours:** The staff of Congresswoman Michelle Fischbach will be at City Hall on Thursday, September 25<sup>th</sup> from 10:30 a.m. – 1:30 p.m. to meet with individuals interested in constituent services with federal agencies.

**Visit from Senator Amy Klobuchar:** Senator Klobuchar was in Madison on Monday to look at the new federally funded pumper fire truck. Klobuchar also briefly discussed the Congressional Direct Spending Request for the Westview development, food stamp benefits, and tariffs.

**MN Valley REC Switch Pole:** Contractors are working on the new switch pole north of town.

**Utility Rates:** City Manager Halvorson has been working with MRES and Ehlers regarding utility rate increases.

**Retention Pond:** The City will be working with the Soil and Water Conservation District (SWCD) to plant a mix of grass and shoreline plants around the retention ponds. Councilmember Conroy mentioned that SWCD would be interested in working with the City to plant native grasses in other parts of town as well.

**Library Roof Contractor:** The contractor stopped work last week due to the rain. It was noted that the brick deterioration continues to be a challenge.

### **MAYOR/COUNCIL REPORTS**

**Public Works Committee Meeting:** The meeting was held last week and current public works projects and future capital outlay purchases were discussed.

**Park Board Meeting:** The next meeting is set for October 14<sup>th</sup> at noon.

**Outstanding Citizen:** This event is scheduled for September 29<sup>th</sup>.

**Mosquito Spraying:** Councilmember Meyer stated that the public has been inquiring about spraying for mosquitos. City Manager Halvorson was going to check in with public works on their plans.

**Chamber of Commerce:** Oktoberfest events were discussed.

**EDA:** Eastview Townhomes are looking at rent increases effective January 1, 2026. Also discussed was Little Eagles Daycare and how the center is projected to be profitable this year.

### **DISBURSEMENTS**

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between September 9, 2025 and September 22, 2025. These disbursements include United Prairie Check Nos. 68094-68148. 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 6:13 pm.

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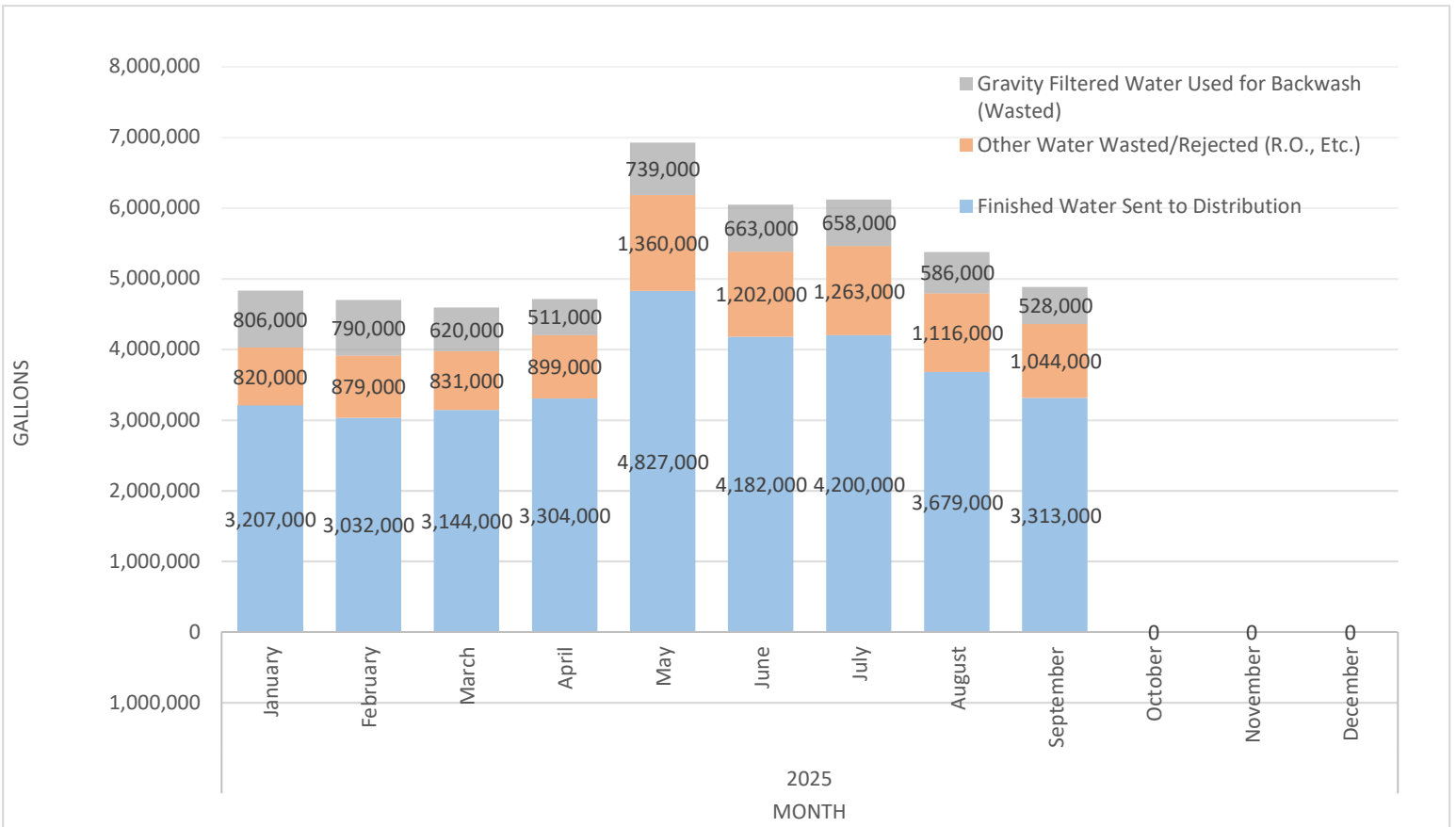
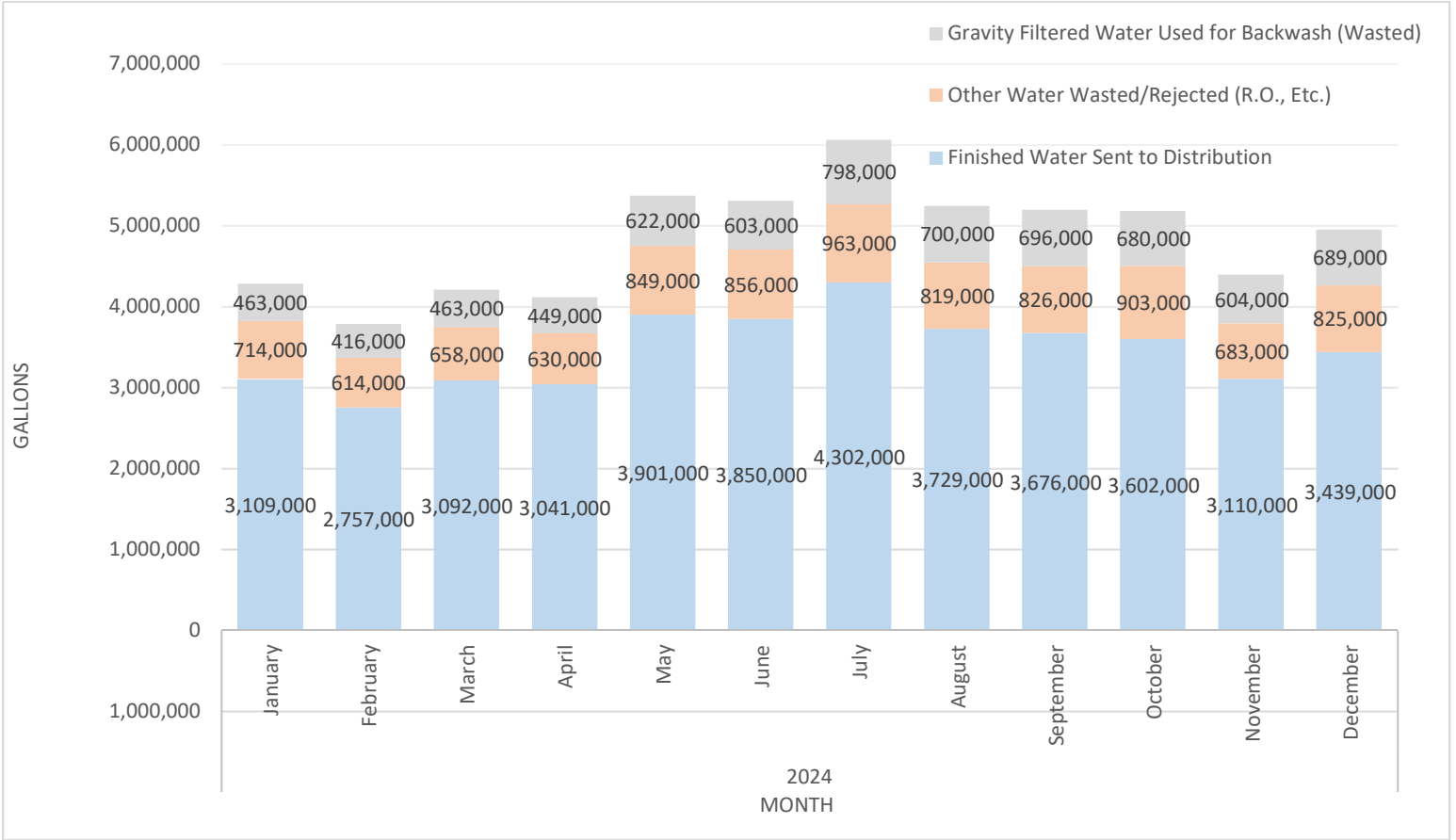
Maynard Meyer - Mayor

**ATTEST:**

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Christine Enderson – City Clerk

# City of Madison Well Gallons Pumped and Use 2024 and 2025



# Water Treatment Facility - City of Madison, MN

## Monthly Summary

For the month ended: **September 30, 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	442	442	-	7,181,000	7,181,000	-	
Well #2	27,874	27,670	204	2,279,716	2,274,831	4,885,000	
High Service #1	32,036	31,959	77	N/A	N/A	N/A	
High Service #2	19,336	19,264	72	N/A	N/A	N/A	
High Service Total	N/A	N/A	149	1,393,306	1,389,993	3,313,000	
Membrane Feed Pump	23,660	23,482	178	1,499,752	1,495,718	4,034,000	
Backwash Pump	10,520	10,504	17	309,960	309,432	528,000	

*\*\*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	1,000	
----Total Overhead Fill Line Usage----->		1,000	
Hydrant Usage			
Flushing	N/A	N/A	est. based on 2.5" ID * mins * psi
City Usage (Internal)	900	N/A	
Customer Usage (External)	N/A	N/A	
Subtotals for Hydrant Usage	900	-	
----Total Hydrant Usage----->		900	
Gallons Wasted/Rejected:			Notes/Assumptions
Gallons to Waste (filter to waste)	N/A	66,495	=(minutes to waste * well gpm)
Gallons to Waste (detention tank)	N/A	9,840	=(gpm*#valves*#days*#minutes)
Gallons Rejected/Wasted (R.O.)	N/A	1,069,800	=avg. gpm rejected by R.O.
----Total Gallons Wasted/Rejected----->	N/A	1,146,135	
Other			
WTP Internal Usage (East Wall Meter)	24,890	N/A	
East Pump House	158,034	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.	31	301	\$ 53.71	\$ 1,655.61	\$ 17,737.34		
Aqua Hawk 127 (Coagulant)	gal.	93	318	\$ 14.31	\$ 1,330.83	\$ 3,523.77		
Aqua Hawk 9937 (Polymer)	gal.	-	-	\$ -	\$ -	\$ 595.81		
Sodium Hydroxide 30%	gal.	72	624	\$ 9.99	\$ 719.28	\$ 5,217.97		
Chlorine	lbs.	313	3,148	\$ 1.72	\$ 538.36	\$ 4,713.33		
Fluoride	gal.	4	102	\$ 7.93	\$ 27.76	\$ 984.05		
Filters for R.O. System	20/pkg	1	8	\$ 313.20	\$ 313.20	\$ 4,240.40		
Nuclear 7768 (Polymer)	gal.	3	32	\$ 51.84	\$ 164.53	\$ 483.23		
Polyphosphate	gal.	60	515	\$ 18.93	\$ 1,135.80	\$ 8,721.48		
Potassium Permanganate	lbs.	59	1,013	\$ 5.07	\$ 296.85	\$ 7,142.33		
Sodium Bisulfite	lbs.	10	86	\$ 1.52	\$ 14.90	\$ 129.22		
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	\$ -	\$ 924.00		
XXX Cleaner P303	lbs.	-	-	\$ 7.92	\$ -	\$ 871.44		
XXX Cleaner P703	lbs.	-	-	\$ -	\$ -	\$ -		
XXX Cleaner XXX X XX	gal.	-	-	\$ -	\$ -	\$ -		
Additional Chemicals/Products (or new):								
			5					

# **Madison Ambulance Service**

## **September 23<sup>rd</sup>, 2025**

**Call to Order:** 1853

**Attendance:** Taken

**Approval of the Last Meeting Minutes:** approved

**Treasurer Report:** NA

### **Training Officers Report:**

Documentation training with Chris.

- Signatures: Patient signature required, if patient is unable, EMS and next-of-kin must sign. Medicare approved signature form is a paper option for upload. For minors, parent/guardian must sign (or last resort receiving facility signature). Signatures do not need to clear, but must be accompanied by the printed name below the signature line.
- Facesheet: to include insurance information. Billing unable to contact facility for this information. Without, billing is difficult and may be a self-pay.
- Physician Certification Statement Form: This form supports the assessment in the narrative. Insurance won't reimburse for medically insufficient reasons.
- Narratives: What is the reason the patient wanted or needed to be transported; what is the chief complaint? This information needs to be clear within the narrative. For flight crews, narrative must be included for reimbursement; there is a template script that can be inserted into the narrative area.

Review and quiz regarding reporting spectated vulnerable adults.

### **Run Review:**

- lift assists if vitals can be obtained we may be able to be reimbursed
- Altered mental state patients should include a blood glucose

### **Old Business:**

- 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.
- If going to other hospitals, please get face sheet from them.
- Paper Signature forms - use appropriate form (patient, patient rep, refusal, EMT, receiving) to obtain signatures in event the computer is not working. Can't be scratch paper
- We can bill and get paid for helicopter transfers – narrative on desk top. 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.
- New Ambulance – Slated for summer of 2026 build; may move up as they have increased production by 50% in the last 2 years.



- Payroll submitted end of August

**New Business:**

- Dawn Bjorgan – Started class RN to R-EMT program
- Signature – Mark as primary EMS provider for event, also make sure you are putting reason for signature on all signatures
- Make sure we are getting patient signatures. Medicare doesn't care about our policy of 2 EMTs
- Great job with standbys for fair – just make sure to put 1-2 sentences in narrative that it was standby and for what event.
- Basket Bingo – Starts at 1800, be there at 1600, November 8<sup>th</sup>, sheet will be available tomorrow to sign up for businesses \$25-\$50 baskets

**Motion to Adjourn:** Splonskowski motioned, P. Hibma seconded. Motion carried.

**Rig Inspection/Hall Duties:** as assign

**Next Meeting: October 28<sup>th</sup>, 2025 @ 6:00 pm**

# Memo

**To:** City Administrator & City Council  
**From:** Dale Hiepler, Liquor Store Manager  
**Date:** 10/10/2025  
**Re:** September Sales

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Sales for September were \$40,711 compared to \$46,172 last year; a \$5,461 decrease in sales. For the year, we show sales of \$353,635 compared to \$371,346 last year, a \$17,711 decrease.

Beer sales showed the largest drop in sales of \$4,531, with liquor sales showing a decrease of \$715.00.

People continue to tighten their belts. Farm prices for corn have dropped 50% since 2022 and bean prices dropped 40% since 2022. People in general are very concerned about the state of the economy.

For these reasons, I believe it is imperative that we add low dose THC products to our inventory. Madison Bottling carries these products so we would be able to purchase locally.



City of Madison, MN

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 09/30/2025

### Fund: 609 - Liquor Fund

#### Revenue

	2024 Sept. Activity	2025 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">609-37811</a> OFF SALE LIQUOR	16,754.28	16,039.43	-714.85	-4.27%	150,966.47	140,768.61	-10,197.86	-6.76%
<a href="#">609-37812</a> OFF SALE BEER	28,183.59	23,652.66	-4,530.93	-16.08%	210,956.64	203,971.50	-6,985.14	-3.31%
<a href="#">609-37814</a> MIX, ICE, ETC.	1,234.60	1,019.46	-215.14	-17.43%	9,423.54	8,895.76	-527.78	-5.60%
<b>Revenue Total:</b>	<b>46,172.47</b>	<b>40,711.55</b>	<b>-5,460.92</b>	<b>-11.83%</b>	<b>371,346.65</b>	<b>353,635.87</b>	<b>-17,710.78</b>	<b>-4.77%</b>

#### Expense

<a href="#">609-49750-103</a> PART-TIME WAGES	4,560.47	4,986.41	-425.94	-9.34%	41,066.93	46,007.38	-4,940.45	-12.03%
<a href="#">609-49750-121</a> PERA CONTRIBUTIONS (CITY)	205.56	218.07	-12.51	-6.09%	1,885.87	2,063.60	-177.73	-9.42%
<a href="#">609-49750-122</a> FICA CONTRIBUTIONS (CITY)	348.73	381.45	-32.72	-9.38%	3,262.10	3,519.49	-257.39	-7.89%
<a href="#">609-49750-131</a> HEALTH INSURANCE (CITY)	306.60	308.48	-1.88	-0.61%	2,762.20	2,776.32	-14.12	-0.51%
<a href="#">609-49750-151</a> WORKERS COMPENSATION INSURAN...	0.00	167.00	-167.00	0.00%	1,797.00	1,363.00	434.00	24.15%
<a href="#">609-49750-201</a> OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	79.12	139.15	-60.03	-75.87%
<a href="#">609-49750-210</a> OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	771.34	156.47	614.87	79.71%
<a href="#">609-49750-219</a> MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	258.10	-258.10	0.00%
<a href="#">609-49750-251</a> LIQUOR	34,962.79	27,298.72	7,664.07	21.92%	270,936.06	248,469.38	22,466.68	8.29%
<a href="#">609-49750-258</a> FREIGHT EXPENSE	308.66	199.88	108.78	35.24%	1,814.71	1,686.14	128.57	7.08%
<a href="#">609-49750-301</a> AUDITING EXPENSE	0.00	1,400.00	-1,400.00	0.00%	0.00	1,400.00	-1,400.00	0.00%
<a href="#">609-49750-320</a> BILLING/ADMIN EXPENSE	0.00	350.67	-350.67	0.00%	0.00	3,156.03	-3,156.03	0.00%
<a href="#">609-49750-321</a> TELEPHONE EXPENSE	45.60	0.00	45.60	100.00%	452.94	342.54	110.40	24.37%
<a href="#">609-49750-323</a> INTERNET SERVICE	99.95	99.95	0.00	0.00%	899.55	899.55	0.00	0.00%
<a href="#">609-49750-342</a> ADVERTISING	278.50	240.00	38.50	13.82%	3,241.00	2,712.25	528.75	16.31%
<a href="#">609-49750-362</a> PROPERTY INSURANCE	0.00	0.00	0.00	0.00%	1,398.00	1,378.00	20.00	1.43%
<a href="#">609-49750-364</a> DRAM SHOP INSURANCE	0.00	0.00	0.00	0.00%	529.00	540.00	-11.00	-2.08%
<a href="#">609-49750-380</a> UTILITY EXPENSE	542.35	1,109.55	-567.20	-104.58%	4,052.57	4,932.22	-879.65	-21.71%
<a href="#">609-49750-401</a> BUILDING M & R CONTRACT	0.00	0.00	0.00	0.00%	1,062.22	850.96	211.26	19.89%
<a href="#">609-49750-409</a> CONTRACTUAL SERVICES	851.54	1,788.13	-936.59	-109.99%	5,971.45	9,360.12	-3,388.67	-56.75%
<a href="#">609-49750-423</a> OFFICE EQUIP. DEPRECIATION	6.94	119.76	-112.82	-1,625.65%	472.43	1,077.84	-605.41	-128.15%
<a href="#">609-49750-424</a> BUILDING DEPRECIATION	77.86	77.86	0.00	0.00%	750.02	700.74	49.28	6.57%
<a href="#">609-49750-433</a> DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	550.00	1,026.00	-476.00	-86.55%
<a href="#">609-49750-580</a> CAPITAL OUTLAY (OTHER EQUIPMEN	7,185.60	0.00	7,185.60	100.00%	7,185.60	0.00	7,185.60	100.00%
<b>Expense Total:</b>	<b>49,781.15</b>	<b>38,745.93</b>	<b>11,035.22</b>	<b>22.17%</b>	<b>350,940.11</b>	<b>334,815.28</b>	<b>16,124.83</b>	<b>4.59%</b>
<b>Fund 609 Surplus (Deficit):</b>	<b>-3,608.68</b>	<b>1,965.62</b>	<b>5,574.30</b>	<b>154.47%</b>	<b>20,406.54</b>	<b>18,820.59</b>	<b>-1,585.95</b>	<b>-7.77%</b>
<b>Total Surplus (Deficit):</b>	<b>-3,608.68</b>	<b>1,965.62</b>	<b>5,574.30</b>	<b>154.47%</b>	<b>20,406.54</b>	<b>18,820.59</b>	<b>-1,585.95</b>	<b>-7.77%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

Group Summary

Account Typ...	2024 Sept. Activity	2025 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 609 - Liquor Fund</b>								
Revenue	46,172.47	40,711.55	-5,460.92	-11.83%	371,346.65	353,635.87	-17,710.78	-4.77%
Expense	49,781.15	38,745.93	11,035.22	22.17%	350,940.11	334,815.28	16,124.83	4.59%
<b>Fund 609 Surplus (Deficit):</b>	<b>-3,608.68</b>	<b>1,965.62</b>	<b>5,574.30</b>	<b>154.47%</b>	<b>20,406.54</b>	<b>18,820.59</b>	<b>-1,585.95</b>	<b>-7.77%</b>
<b>Total Surplus (Deficit):</b>	<b>-3,608.68</b>	<b>1,965.62</b>	<b>5,574.30</b>	<b>154.47%</b>	<b>20,406.54</b>	<b>18,820.59</b>	<b>-1,585.95</b>	<b>-7.77%</b>

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2025

**Fund Summary**

Fund	2024	2025	Sept. Variance		2024	2025	YTD Variance	
	Sept. Activity	Sept. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
609 - Liquor Fund	-3,608.68	1,965.62	5,574.30	154.47%	20,406.54	18,820.59	-1,585.95	-7.77%
<b>Total Surplus (Deficit):</b>	<b>-3,608.68</b>	<b>1,965.62</b>	<b>5,574.30</b>	<b>154.47%</b>	<b>20,406.54</b>	<b>18,820.59</b>	<b>-1,585.95</b>	<b>-7.77%</b>

**LG240B Application to Conduct Excluded Bingo****No Fee****ORGANIZATION INFORMATION**

Organization Name: Madison Ambulance Service Inc. Previous Gambling Permit Number: XB-93863-24-010

Minnesota Tax ID Number, if any: \_\_\_\_\_ Federal Employer ID Number (FEIN), if any: \_\_\_\_\_

Mailing Address: 404 6th Ave

City: Madison State: MN Zip: 56256 County: Lac Qui Parle

Name of Chief Executive Officer (CEO): Matt Carmody

CEO Daytime Phone: 507-828-1362 CEO Email: madisonambulance@ci.madison.mn.us  
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): madisonambulance@ci.madison.mn.us

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

**Attach a copy of at least one of the following showing proof of nonprofit status:**

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

☒ **Current calendar year Certificate of Good Standing**

Don't have a copy? This certificate must be obtained each year from:

MN Secretary of State, Business Services Division  
60 Empire Drive, Suite 100  
St. Paul, MN 55103

Secretary of State website, phone numbers:

[www.sos.state.mn.us](http://www.sos.state.mn.us)

651-296-2803, or toll free 1-877-551-6767

☐ **Internal Revenue Service-IRS income tax exemption 501(c) letter in your organization's name**

Don't have a copy? Obtain a copy of your federal income tax exempt letter by having an organization officer contact the IRS at 877-829-5500.

☐ **Internal Revenue Service-Affiliate of national, statewide, or international parent nonprofit organization (charter)**If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**EXCLUDED BINGO ACTIVITY**Has your organization held a bingo event in the current calendar year? ☐ Yes ☒ No

If yes, list the dates when bingo was conducted: \_\_\_\_\_

The proposed bingo event will be:

☒ one of four or fewer bingo events held this year. Dates: 11-8-2025**-OR-**☐ conducted on up to 12 consecutive days in connection with a:☐ county fair Dates: \_\_\_\_\_☐ civic celebration Dates: \_\_\_\_\_☐ Minnesota State Fair Dates: \_\_\_\_\_Person in charge of bingo event: Matt Carmody Daytime Phone: 507-828-1362Name of premises where bingo will be conducted: Madison VFW Post 1656Premises street address: 710 W 2nd StCity: Madison If township, township name: \_\_\_\_\_ County: Lac Qui Parle



# LG240B Application to Conduct Excluded Bingo

5/24  
Page 2 of 2

## LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

<p style="text-align: center;"><b>CITY APPROVAL for a gambling premises located within city limits</b></p> <p>On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p> <div style="border: 1px solid black; padding: 10px; text-align: center; margin-top: 20px;"> <p><b>The city or county must sign before submitting application to the Gambling Control Board.</b></p> </div>	<p style="text-align: center;"><b>COUNTY APPROVAL for a gambling premises located in a township</b></p> <p>On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p><b>TOWNSHIP (if required by the county)</b></p> <p>On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes, Section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
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## CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge.

Chief Executive Officer's Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
(Signature must be CEO's signature; designee may not sign)

Print Name: \_\_\_\_\_

## MAIL OR FAX APPLICATION & ATTACHMENTS

<p>Mail or fax application and a copy of your proof of nonprofit status to:</p> <p style="padding-left: 40px;">Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113 Fax: 651-639-4032</p> <p>An excluded bingo permit will be mailed to your organization. Your organization must keep its bingo records for 3-1/2 years.</p> <p><b>Questions?</b> Call a Licensing Specialist at 651-539-1900.</p>	<p>Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. A list of licensed distributors is available on the Gambling Control Board's website at <a href="http://www.mn.gov/gcb">www.mn.gov/gcb</a>.</p> <p style="text-align: center; margin-top: 20px;">This form will be made available in alternative format (i.e. large print, braille) upon request.</p>
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Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board

will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board

members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

*An equal opportunity employer*



*Hometown services.  
Hometown strengths.  
Hometown solutions.*

## Madison Public Utilities

October 7, 2025

Dear Valued Member,

It is that time of year when we reach out regarding our programs and services—in this case the Safety Management program—to confirm your participation for the upcoming year. We very much appreciate the opportunity to partner with you and hope to continue to serve you for many years to come.

If you attended our in-person safety services review meeting, you may recall that each year MMUA sets its fees based on the inflation rate MMUA is experiencing related to the cost of operating the safety program. These fees are formed by external and internal inflation data, MMUA members' input, and the MMUA Board of Directors.

For 2026, the cost of offering the safety program is expected to be at least five (5) percent higher than in 2025. MMUA will be doing its best to aggressively manage expenses internally, and your increase will be held at five (5) percent for the 2026 calendar year. This is commensurate with the five (5) percent increase in the dues rate MMUA members voted to levy upon themselves in August.

In 2024–25 you signed an Amendment to the 2023 Safety Management Services Agreement (copy available upon request). That agreement remains in effect and will automatically renew on January 1, 2026. See the 2026 fee schedule for rates based on the following details:

Your tier service level: **2**                      Grouping category: **S-2**                      Days per year: **12**

Also included with this letter is the 2026 overview of tiers, an updated list of training options (classic and technical), a copy of your certificate of insurance on file, and MMUA's current certificate of insurance (described in section seven (7) of our agreement). If your insurance binder has expired, please send us a copy of your current certificate naming MMUA as a certificate holder.

As always, we appreciate your prompt response. Please contact us if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Mike Willetts".

Mike Willetts  
Director of Training and Safety  
Cell: 612-802-8474  
[mwilletts@mmua.org](mailto:mwilletts@mmua.org)

A handwritten signature in black ink that reads "Karleen Kos".

Karleen Kos  
Chief Executive Officer  
Direct: 763-746-0701  
[kkos@mmua.org](mailto:kkos@mmua.org)

600 Highway 169 South, Ste 701 | St. Louis Park, MN 55426

Phone 763-551-1230      Toll-Free 800-422-0119

[www.mmua.org](http://www.mmua.org)





# Pooled Cash Report

City of Madison, MN

For the Period Ending 9/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>CLAIM ON CASH</u></b>				
<a href="#">101-10110</a>	Claim On Cash - General	875,206.66	(119,933.04)	755,273.62
<a href="#">201-10110</a>	Claim On Cash - Ambulance	280,662.37	3,445.71	284,108.08
<a href="#">202-10110</a>	Claim On Cash - SCDP Rev Loan Fund	36,954.96	(4,304.62)	32,650.34
<a href="#">211-10110</a>	Claim On Cash - EDA Fund	165,437.80	(106,473.31)	58,964.49
<a href="#">212-10110</a>	Claim On Cash - EDA Rev Loan Fund	82,404.39	9,824.13	92,228.52
<a href="#">225-10110</a>	Claim On Cash - Sewer System Replace Fund	151,965.90	0.00	151,965.90
<a href="#">226-10110</a>	Claim on Cash - Water System Replace Fund	16,918.54	0.00	16,918.54
<a href="#">235-10110</a>	Claim on Cash - Local Housing Trust Fund	0.00	150,000.00	150,000.00
<a href="#">350-10110</a>	Claim On Cash - IRP Debt Serv Fund	175,730.04	(300.00)	175,430.04
<a href="#">351-10110</a>	Claim On Cash - 2015 GO Ref Debt Serv Fund	52,938.78	(300.00)	52,638.78
<a href="#">353-10110</a>	Claim On Cash - 2016 GO Ref/WT Rev Debt Serv Fui	(112,645.97)	(300.00)	(112,945.97)
<a href="#">401-10110</a>	Claim on Cash - WTP Project Fund	(231,175.70)	325,190.30	94,014.60
<a href="#">404-10110</a>	Claim on Cash-Affordable Housing Project Fund	(10,440.75)	(2,488.00)	(12,928.75)
<a href="#">407-10110</a>	Claim On Cash - Utility Extension Project Fund	(13,286.24)	1,673.77	(11,612.47)
<a href="#">410-10110</a>	Claim on Cash - 2024 DNR Outdoor Rec-Slen Park Ir	50,777.38	1,678.00	52,455.38
<a href="#">411-10110</a>	Claim on Cash-North Fairway View Ext Project Fund	(10,440.75)	(2,488.00)	(12,928.75)
<a href="#">420-10110</a>	Claim On Cash - Culture & Rec Capital Fund	104,257.58	(1,500.00)	102,757.58
<a href="#">425-10110</a>	Claim On Cash - Bldg & Capital Fund	147,030.71	0.00	147,030.71
<a href="#">430-10110</a>	Claim On Cash - Streets Capital Fund	138,977.58	0.00	138,977.58
<a href="#">601-10110</a>	Claim On Cash - Water Fund	331,907.70	37,499.70	369,407.40
<a href="#">602-10110</a>	Claim On Cash - Sewer Fund	243,140.56	22,113.91	265,254.47
<a href="#">603-10110</a>	Claim On Cash - Sanitation	145,265.84	106.61	145,372.45
<a href="#">604-10110</a>	Claim On Cash - Electric Fund	2,476,878.80	(12,782.04)	2,464,096.76
<a href="#">605-10110</a>	Claim on Cash - Storm Sewer Fund	74,087.08	4,522.21	78,609.29
<a href="#">609-10110</a>	Claim On Cash - Liquor Fund	162,352.81	5,689.64	168,042.45
<a href="#">614-10110</a>	Claim On Cash - Eastview Fund	353,914.72	14,011.63	367,926.35
<a href="#">851-10110</a>	Claim On Cash - Reserve Fund	630,204.37	(1,804.85)	628,399.52
<b>TOTAL CLAIM ON CASH</b>		6,319,025.16	323,081.75	6,642,106.91
<b><u>CASH IN BANK</u></b>				
<b>Cash in Bank</b>				
<a href="#">999-10101</a>	Cash In Bank-UP, UP-ICS & ONB	375,903.29	297,734.37	673,637.66
<a href="#">999-10104</a>	Cash In Bank-UP SCDP	36,954.96	(4,304.62)	32,650.34
<a href="#">999-10105</a>	Cash In Bank-UP MEDA	82,404.39	9,824.13	92,228.52
<a href="#">999-10106</a>	Cash In Bank-Ehlers	5,823,762.52	19,827.87	5,843,590.39
<b>TOTAL: Cash in Bank</b>		6,319,025.16	323,081.75	6,642,106.91
<b>Wages Payable</b>				
<a href="#">999-22303</a>	Wages Payable	0.00	0.00	0.00
<b>TOTAL: Wages Payable</b>		0.00	0.00	0.00
<b>TOTAL CASH IN BANK</b>		6,319,025.16	323,081.75	6,642,106.91
<b><u>DUE TO OTHER FUNDS</u></b>				
<a href="#">999-22301</a>	Due To Other Funds	6,319,025.16	323,081.75	6,642,106.91
<b>TOTAL DUE TO OTHER FUNDS</b>		6,319,025.16	323,081.75	6,642,106.91

ACCOUNT #	ACCOUNT NAME		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	6,642,106.91	Claim on Cash	6,642,106.91	Cash in Bank	6,642,106.91
Cash in Bank	6,642,106.91	Due To Other Funds	6,642,106.91	Due To Other Funds	6,642,106.91
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
<a href="#">101-22300</a>	Accounts Payable Pending	(124.97)	102.79	(22.18)	
<a href="#">201-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">202-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">211-22300</a>	Accounts Payable Pending	(193.84)	193.84	0.00	
<a href="#">212-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">225-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">350-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">351-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">353-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">404-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">407-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">411-22300</a>	AP Pending	0.00	0.00	0.00	
<a href="#">420-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">425-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">430-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">601-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">602-22300</a>	Accounts Payable Pending	(452.72)	452.72	0.00	
<a href="#">603-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">604-22300</a>	Accounts Payable Pending	(72.54)	72.54	0.00	
<a href="#">605-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">609-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">614-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">851-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		(844.07)	821.89	(22.18)	
DUE FROM OTHER FUNDS					
<a href="#">999-22302</a>	Due From Other Funds	844.07	(821.89)	22.18	
TOTAL DUE FROM OTHER FUNDS		844.07	(821.89)	22.18	
ACCOUNTS PAYABLE					
<a href="#">999-20201</a>	Accounts Payable	(844.07)	821.89	(22.18)	
TOTAL ACCOUNTS PAYABLE		(844.07)	821.89	(22.18)	
AP Pending	(22.18)	AP Pending	(22.18)	Due From Other Funds	(22.18)
Due From Other Funds	(22.18)	Accounts Payable	(22.18)	Accounts Payable	(22.18)
Difference	0.00	Difference	0.00	Difference	0.00



City of Madison, MN

# Revenue and Expense Report Group Summary

For Fiscal: 2025 Period Ending: 10/31/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - General</b>					
Revenue	2,285,461.00	2,285,461.00	0.00	1,284,210.77	1,001,250.23
Expense	2,280,482.00	2,280,482.00	33,188.97	1,335,576.60	944,905.40
<b>Fund: 101 - General Surplus (Deficit):</b>	<b>4,979.00</b>	<b>4,979.00</b>	<b>-33,188.97</b>	<b>-51,365.83</b>	<b>56,344.83</b>
<b>Fund: 201 - Ambulance</b>					
Revenue	147,500.00	147,500.00	0.00	64,541.69	82,958.31
Expense	137,050.00	137,050.00	0.00	72,394.61	64,655.39
<b>Fund: 201 - Ambulance Surplus (Deficit):</b>	<b>10,450.00</b>	<b>10,450.00</b>	<b>0.00</b>	<b>-7,852.92</b>	<b>18,302.92</b>
<b>Fund: 202 - SCDP Rev Loan Fund</b>					
Revenue	12,000.00	12,000.00	567.33	414,087.13	-402,087.13
Expense	500.00	500.00	0.00	382,584.59	-382,084.59
<b>Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>567.33</b>	<b>31,502.54</b>	<b>-20,002.54</b>
<b>Fund: 211 - EDA Fund</b>					
Revenue	143,095.00	143,095.00	0.00	112,226.02	30,868.98
Expense	109,000.00	109,000.00	0.00	180,672.25	-71,672.25
<b>Fund: 211 - EDA Fund Surplus (Deficit):</b>	<b>34,095.00</b>	<b>34,095.00</b>	<b>0.00</b>	<b>-68,446.23</b>	<b>102,541.23</b>
<b>Fund: 212 - EDA Rev Loan Fund</b>					
Revenue	0.00	0.00	133.25	3,756.98	-3,756.98
Expense	0.00	0.00	0.00	4,200.00	-4,200.00
<b>Fund: 212 - EDA Rev Loan Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>133.25</b>	<b>-443.02</b>	<b>443.02</b>
<b>Fund: 225 - Sewer System Replace Fund</b>					
Revenue	20,000.00	20,000.00	0.00	0.00	20,000.00
<b>Fund: 225 - Sewer System Replace Fund Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Fund: 226 - Water System Replace Fund</b>					
Revenue	0.00	0.00	0.00	16,918.54	-16,918.54
<b>Fund: 226 - Water System Replace Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,918.54</b>	<b>-16,918.54</b>
<b>Fund: 235 - Local Housing Trust Fund</b>					
Revenue	0.00	0.00	0.00	150,000.00	-150,000.00
<b>Fund: 235 - Local Housing Trust Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>-150,000.00</b>
<b>Fund: 350 - IRP Debt Serv Fund</b>					
Revenue	335,500.00	335,500.00	0.00	87,677.80	247,822.20
Expense	317,023.00	317,023.00	0.00	55,173.75	261,849.25
<b>Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):</b>	<b>18,477.00</b>	<b>18,477.00</b>	<b>0.00</b>	<b>32,504.05</b>	<b>-14,027.05</b>
<b>Fund: 351 - 2015 GO Ref Debt Serv Fund</b>					
Revenue	333,881.00	333,881.00	0.00	57,793.20	276,087.80
Expense	312,490.00	312,490.00	0.00	97,040.00	215,450.00
<b>Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):</b>	<b>21,391.00</b>	<b>21,391.00</b>	<b>0.00</b>	<b>-39,246.80</b>	<b>60,637.80</b>
<b>Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund</b>					
Revenue	156,393.75	156,393.75	0.00	0.00	156,393.75
Expense	150,868.75	150,868.75	0.00	151,268.75	-400.00
<b>Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):</b>	<b>5,525.00</b>	<b>5,525.00</b>	<b>0.00</b>	<b>-151,268.75</b>	<b>156,793.75</b>
<b>Fund: 401 - WTP Project Fund</b>					
Revenue	100,000.00	100,000.00	0.00	337,353.20	-237,353.20
Expense	100,000.00	100,000.00	0.00	240,034.60	-140,034.60
<b>Fund: 401 - WTP Project Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,318.60</b>	<b>-97,318.60</b>
<b>Fund: 404 - Affordable Housing Project Fund</b>					
Expense	0.00	0.00	0.00	12,928.75	-12,928.75
<b>Fund: 404 - Affordable Housing Project Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,928.75</b>	<b>-12,928.75</b>

# Revenue and Expense Report

For Fiscal: 2025 Period Ending: 10/31/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 407 - Utility Extension Project Fund</b>					
Revenue	1,500,000.00	1,500,000.00	0.00	219,403.73	1,280,596.27
Expense	1,500,000.00	1,500,000.00	0.00	197,645.20	1,302,354.80
<b>Fund: 407 - Utility Extension Project Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,758.53</b>	<b>-21,758.53</b>
<b>Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements</b>					
Revenue	750,000.00	750,000.00	0.00	129,182.34	620,817.66
Expense	750,000.00	750,000.00	0.00	81,299.50	668,700.50
<b>Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Surplus (Def..)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,882.84</b>	<b>-47,882.84</b>
<b>Fund: 411 - North Fairway View Extension Project Fund</b>					
Expense	0.00	0.00	0.00	12,928.75	-12,928.75
<b>Fund: 411 - North Fairway View Extension Project Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,928.75</b>	<b>-12,928.75</b>
<b>Fund: 420 - Culture &amp; Rec Capital Fund</b>					
Revenue	49,500.00	49,500.00	0.00	3,750.00	45,750.00
Expense	65,000.00	65,000.00	0.00	5,644.38	59,355.62
<b>Fund: 420 - Culture &amp; Rec Capital Fund Surplus (Deficit):</b>	<b>-15,500.00</b>	<b>-15,500.00</b>	<b>0.00</b>	<b>-1,894.38</b>	<b>-13,605.62</b>
<b>Fund: 425 - Bldg &amp; Capital Capital Fund</b>					
Revenue	233,600.00	233,600.00	0.00	468,266.09	-234,666.09
Expense	320,000.00	320,000.00	0.00	642,809.82	-322,809.82
<b>Fund: 425 - Bldg &amp; Capital Capital Fund Surplus (Deficit):</b>	<b>-86,400.00</b>	<b>-86,400.00</b>	<b>0.00</b>	<b>-174,543.73</b>	<b>88,143.73</b>
<b>Fund: 430 - Streets Capital Fund</b>					
Revenue	241,885.00	241,885.00	0.00	9,663.00	232,222.00
Expense	95,000.00	95,000.00	0.00	0.00	95,000.00
<b>Fund: 430 - Streets Capital Fund Surplus (Deficit):</b>	<b>146,885.00</b>	<b>146,885.00</b>	<b>0.00</b>	<b>9,663.00</b>	<b>137,222.00</b>
<b>Fund: 601 - Water Fund</b>					
Revenue	912,694.00	912,694.00	0.00	709,257.90	203,436.10
Expense	1,049,116.50	1,049,116.50	6,281.42	462,176.88	586,939.62
<b>Fund: 601 - Water Fund Surplus (Deficit):</b>	<b>-136,422.50</b>	<b>-136,422.50</b>	<b>-6,281.42</b>	<b>247,081.02</b>	<b>-383,503.52</b>
<b>Fund: 602 - Sewer Fund</b>					
Revenue	710,502.00	710,502.00	0.00	540,576.83	169,925.17
Expense	894,328.00	894,328.00	6,280.95	528,749.89	365,578.11
<b>Fund: 602 - Sewer Fund Surplus (Deficit):</b>	<b>-183,826.00</b>	<b>-183,826.00</b>	<b>-6,280.95</b>	<b>11,826.94</b>	<b>-195,652.94</b>
<b>Fund: 603 - Sanitation Fund</b>					
Revenue	319,900.00	319,900.00	0.00	235,090.77	84,809.23
Expense	313,760.00	313,760.00	0.00	193,153.60	120,606.40
<b>Fund: 603 - Sanitation Fund Surplus (Deficit):</b>	<b>6,140.00</b>	<b>6,140.00</b>	<b>0.00</b>	<b>41,937.17</b>	<b>-35,797.17</b>
<b>Fund: 604 - Electric Fund</b>					
Revenue	1,722,900.00	1,722,900.00	50.00	1,245,781.34	477,118.66
Expense	1,782,882.00	1,782,882.00	14,652.15	1,154,537.87	628,344.13
<b>Fund: 604 - Electric Fund Surplus (Deficit):</b>	<b>-59,982.00</b>	<b>-59,982.00</b>	<b>-14,602.15</b>	<b>91,243.47</b>	<b>-151,225.47</b>
<b>Fund: 605 - Storm Sewer Fund</b>					
Revenue	197,792.00	197,792.00	0.00	139,971.03	57,820.97
Expense	267,245.25	267,245.25	0.00	250,683.56	16,561.69
<b>Fund: 605 - Storm Sewer Fund Surplus (Deficit):</b>	<b>-69,453.25</b>	<b>-69,453.25</b>	<b>0.00</b>	<b>-110,712.53</b>	<b>41,259.28</b>
<b>Fund: 609 - Liquor Fund</b>					
Revenue	510,500.00	510,500.00	0.00	353,635.87	156,864.13
Expense	508,138.00	508,138.00	13,251.51	348,066.79	160,071.21
<b>Fund: 609 - Liquor Fund Surplus (Deficit):</b>	<b>2,362.00</b>	<b>2,362.00</b>	<b>-13,251.51</b>	<b>5,569.08</b>	<b>-3,207.08</b>
<b>Fund: 614 - Eastview Fund</b>					
Revenue	210,810.00	210,810.00	0.00	149,637.16	61,172.84
Expense	199,010.35	199,010.35	40,465.00	188,700.60	10,309.75
<b>Fund: 614 - Eastview Fund Surplus (Deficit):</b>	<b>11,799.65</b>	<b>11,799.65</b>	<b>-40,465.00</b>	<b>-39,063.44</b>	<b>50,863.09</b>
<b>Fund: 851 - Reserve Fund</b>					
Revenue	116,000.00	116,000.00	0.00	85,265.00	30,735.00
Expense	225,000.00	225,000.00	0.00	1,804.85	223,195.15

# Revenue and Expense Report

For Fiscal: 2025 Period Ending: 10/31/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 851 - Reserve Fund Surplus (Deficit):	-109,000.00	-109,000.00	0.00	83,460.15	-192,460.15
Total Surplus (Deficit):	-366,980.10	-366,980.10	-113,369.42	217,970.80	

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
101 - General	4,979.00	4,979.00	-33,188.97	-51,365.83	56,344.83
201 - Ambulance	10,450.00	10,450.00	0.00	-7,852.92	18,302.92
202 - SCDP Rev Loan Fund	11,500.00	11,500.00	567.33	31,502.54	-20,002.54
211 - EDA Fund	34,095.00	34,095.00	0.00	-68,446.23	102,541.23
212 - EDA Rev Loan Fund	0.00	0.00	133.25	-443.02	443.02
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	0.00	16,918.54	-16,918.54
235 - Local Housing Trust Fu...	0.00	0.00	0.00	150,000.00	-150,000.00
350 - IRP Debt Serv Fund	18,477.00	18,477.00	0.00	32,504.05	-14,027.05
351 - 2015 GO Ref Debt Serv ...	21,391.00	21,391.00	0.00	-39,246.80	60,637.80
353 - 2016 GO Ref/WT Rev D...	5,525.00	5,525.00	0.00	-151,268.75	156,793.75
401 - WTP Project Fund	0.00	0.00	0.00	97,318.60	-97,318.60
404 - Affordable Housing Pro...	0.00	0.00	0.00	-12,928.75	12,928.75
407 - Utility Extension Project...	0.00	0.00	0.00	21,758.53	-21,758.53
410 - 2024 DNR Outdoor Rec ...	0.00	0.00	0.00	47,882.84	-47,882.84
411 - North Fairway View Ext...	0.00	0.00	0.00	-12,928.75	12,928.75
420 - Culture & Rec Capital F...	-15,500.00	-15,500.00	0.00	-1,894.38	-13,605.62
425 - Bldg & Capital Capital F...	-86,400.00	-86,400.00	0.00	-174,543.73	88,143.73
430 - Streets Capital Fund	146,885.00	146,885.00	0.00	9,663.00	137,222.00
601 - Water Fund	-136,422.50	-136,422.50	-6,281.42	247,081.02	-383,503.52
602 - Sewer Fund	-183,826.00	-183,826.00	-6,280.95	11,826.94	-195,652.94
603 - Sanitation Fund	6,140.00	6,140.00	0.00	41,937.17	-35,797.17
604 - Electric Fund	-59,982.00	-59,982.00	-14,602.15	91,243.47	-151,225.47
605 - Storm Sewer Fund	-69,453.25	-69,453.25	0.00	-110,712.53	41,259.28
609 - Liquor Fund	2,362.00	2,362.00	-13,251.51	5,569.08	-3,207.08
614 - Eastview Fund	11,799.65	11,799.65	-40,465.00	-39,063.44	50,863.09
851 - Reserve Fund	-109,000.00	-109,000.00	0.00	83,460.15	-192,460.15
<b>Total Surplus (Deficit):</b>	<b>-366,980.10</b>	<b>-366,980.10</b>	<b>-113,369.42</b>	<b>217,970.80</b>	



# Monthly Portfolio Summary

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City of Madison

For the Period Ending: 9/30/2025



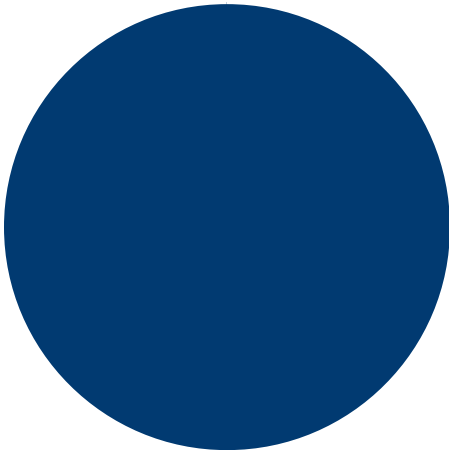
Monthly Summary

City of Madison

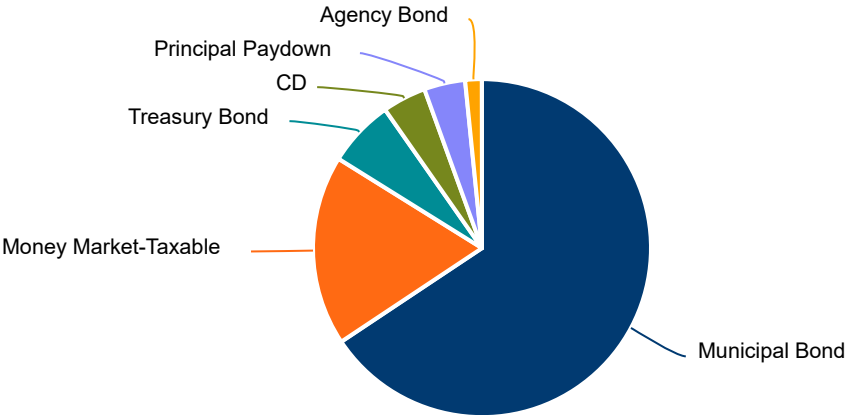
9/30/2025



Account Overview



Asset Class Allocation



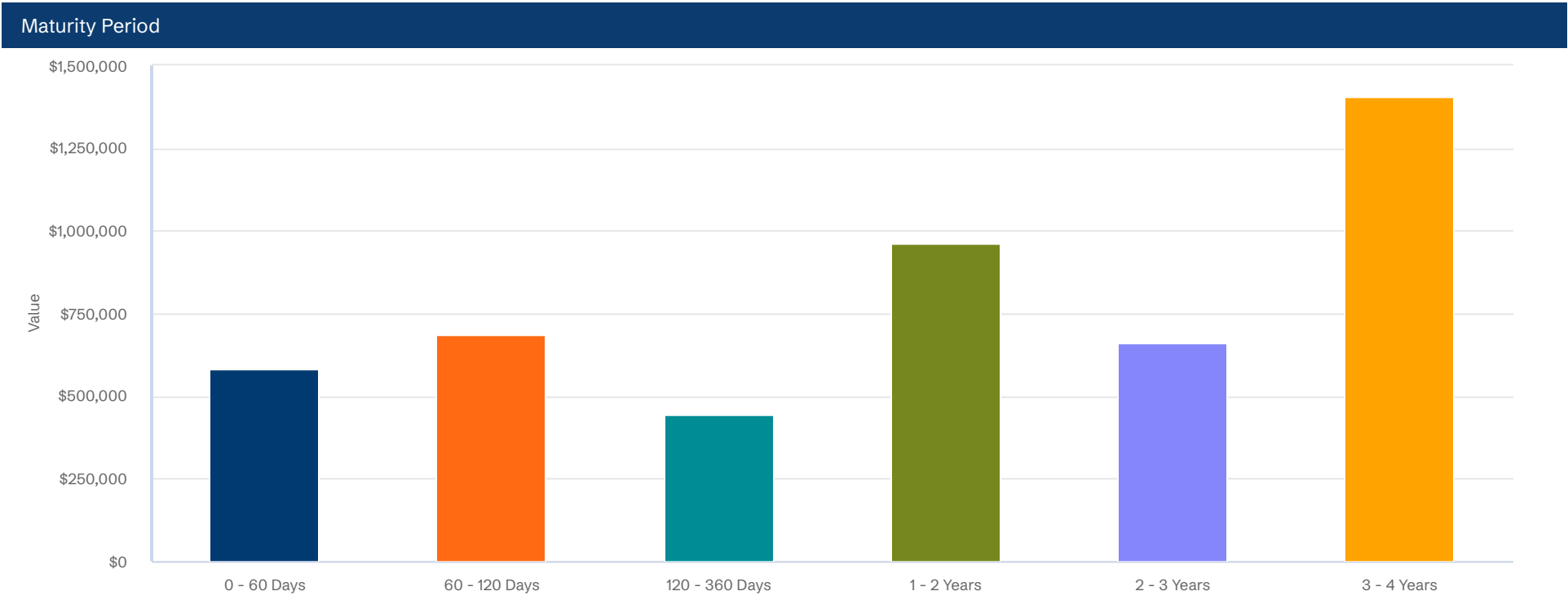
Accounts Overview

Account	Market Value	Allocation
City of Madison - General Fund	\$5,802,364.09	100.00 %
Table Total	\$5,802,364.09	100.00 %

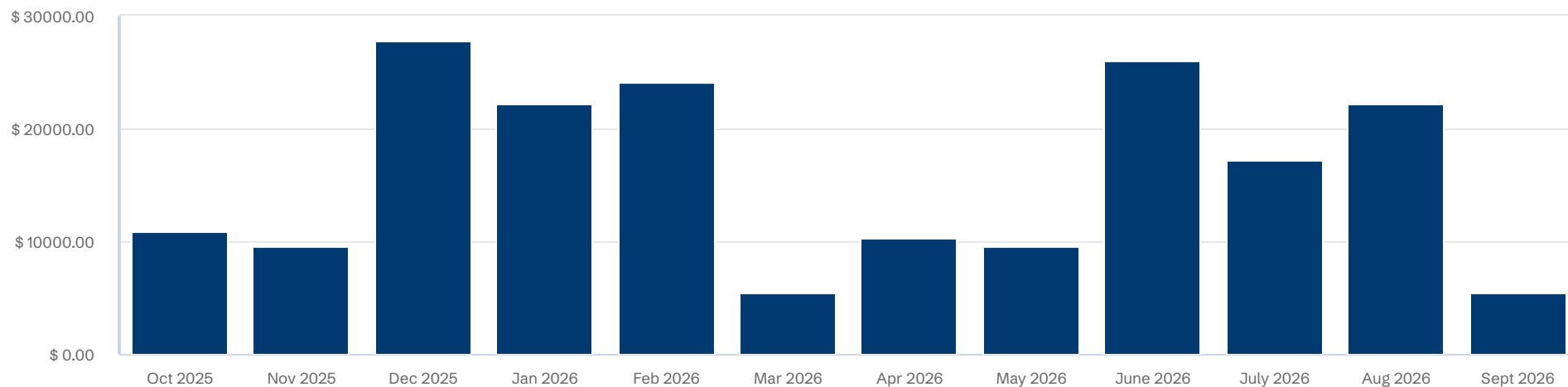
Asset Class Allocation

Asset Class	Market Value	Allocation
Municipal Bond	\$3,810,192.40	65.67 %
Money Market-Taxable	\$1,056,236.23	18.20 %
Treasury Bond	\$371,941.65	6.41 %
CD	\$243,587.50	4.20 %
Principal Paydown	\$227,320.56	3.92 %
Agency Bond	\$93,085.75	1.60 %
Table Total	\$5,802,364.09	100.00 %

Portfolio Detail		Maturity Year			
		Maturity Year	Number of Securities	Maturity Amount	Allocation
Market Value	\$5,802,364.09	2025	4	846,000.00	17.33 %
Accrued Interest	\$41,245.26	2026	6	1,010,000.00	21.07 %
Market Value with Accrued Interest	\$5,843,609.35	2027	7	997,000.00	21.00 %
Average Maturity	1.47	2028	3	1,000,000.00	21.54 %
Avg. Moody Rating	Aa1	2029	5	905,000.00	19.06 %
		<b>Total:</b>		<b>4,758,000.00</b>	<b>100.00 %</b>



## Projected Income



## Projected Cash Flows Next 12 Months

Month	Projected Principal (To Maturity)	Projected Interest (To Maturity)	Projected Principal + Interest (To Maturity)
Oct 2025	\$248,000.00	\$10,884.97	\$258,884.97
Nov 2025	\$333,000.00	\$9,498.89	\$342,498.89
Dec 2025	\$245,000.00	\$27,775.74	\$272,775.74
Jan 2026	\$440,000.00	\$22,208.47	\$462,208.47
Feb 2026	\$100,000.00	\$24,156.39	\$124,156.39
Mar 2026	\$0.00	\$5,382.39	\$5,382.39
Apr 2026	\$0.00	\$10,286.77	\$10,286.77
May 2026	\$0.00	\$9,498.89	\$9,498.89
June 2026	\$95,000.00	\$26,072.99	\$121,072.99
July 2026	\$0.00	\$17,253.97	\$17,253.97
Aug 2026	\$0.00	\$22,156.39	\$22,156.39
Sept 2026	\$250,000.00	\$5,382.39	\$255,382.39



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## MEMORANDUM

Date: October 13, 2025  
To: Honorable Mayor Meyer and City Council  
From: Kent Louwagie, City Engineer  
Subject: Project Updates  
City of Madison, MN  
Project No.: 24X.137207.000

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Updates on city projects are provided below.

### **1. 2023 Infrastructure Improvements**

Work on this project is generally completed. The contractor has re-seeded the areas that needed it. We are coordinating with the contractor to proceed with final payment and project closeout.

### **2. 2023 Sanitary Sewer Rehabilitation**

The contractor has provided pricing to excavate within the highways and perform repairs on the sewer mains and laterals. It is significantly higher than expected, and we've requested additional information from the contractor to document the proposed prices. Once received, we will need to coordinate with MPCA and PFA regarding the proposed change order prior to developing a recommended course of action.

### **3. Slen Park Improvements**

Bids were opened on October 2<sup>nd</sup>. Separate documents regarding awarding the contract and the project budget are included in the council packet. The contractor's schedule this fall will largely be determined by the weather and progress on their current projects.

### **4. Water Treatment Plant Improvement Project**

We are coordinating with the contractor regarding submittals and equipment lead time. We anticipate receiving the filter submittal in the upcoming weeks and once that is approved, we should receive an actual schedule. There may be small items of work that can be completed prior to the arrival of the equipment, but most of the work will occur next summer.

### **5. Lead Service Line (LSL) Inventory**

We continue working on identifying unknown water service line materials. The cost associated with this work is covered by a grant from the Minnesota Department of Health.

### **6. Pavement Management Plan**

This has been placed on hold temporarily. Pavement management needs to be thoughtfully coordinated with utility needs. Some of the underground utilities were not replaced during the large infrastructure replacement project in 2009. We are coordinating with city staff to ensure we have a clear

Name: Honorable Mayor Meyer and City Council

Date: October 13, 2025

Page: 2

understanding of the older underground utilities, and the pavement management corresponds to any remaining utility replacement needs.

## **7. Sidewalk Inventory**

We will begin the initial setup of the GIS application as staff are available. The field work to collect data on the sidewalks is planned to occur in the summer of 2026.



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2040 Highway 12 East  
Willmar, MN 56201-5818

Ph: (320) 231-3956  
Fax: (320) 231-9710  
Bolton-Menk.com

October 13, 2025

Honorable Mayor Meyer and Members of the City Council  
City of Madison  
404 6th Avenue  
Madison, MN 56256

RE: Slen Park Improvements Project  
City of Madison, Minnesota  
Project No.: 24X.135697.000

Dear Mayor and Council:

On October 2nd, we received three bids for the Slen Park Improvements Project, which includes the removal and replacement of the existing athletic courts and equipment, fencing, lights, parking lot, and the addition of ADA-compliant concrete walk within the park.

The engineer's estimate for this project was \$806,000. The apparent low, responsible bidder for the project is Ashwill Companies from Cokato, Minnesota. The bid results are as follows:

1	Ashwill Companies	Cokato, MN	\$789,119.19
2	Duininck, Inc.	Prinsburg, MN	\$984,520.70
3	Urban Companies	St. Paul, MN	\$1,249,567.80

In our opinion, the bids received were competitive and responsive, and rebidding the project is unlikely to result in cost savings. If the Council wishes to proceed with the project, we recommend awarding the contract to Ashwill Companies of Cokato, Minnesota.

If you have any questions, please contact me at [Kent.Louwagie@bolton-menk.com](mailto:Kent.Louwagie@bolton-menk.com) or 320-905-5446.

Sincerely,

**Bolton & Menk, Inc.**

**Kent Louwagie, P.E.**  
City Engineer

Cc: Val Halvorson, City Manager



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## MEMORANDUM

Date: October 13, 2025  
To: Val Halvorson, City Manager  
From: Kent Louwagie, City Engineer  
Subject: Slen Park Budget Update  
City of Madison, MN  
Project No.: 24X.135697.000

The following is an update on the projected budget for the Slen Park Improvement project. Generally, the as-bid price and the total estimated project cost are very similar to the preliminary estimate developed in February 2025. The current estimate, using as-bid prices, is shown in the left column. The preliminary estimate developed in February 2025 is in the gray-shaded column on the right.

Sources of Funds	As-Bid	Feb. 2025 Preliminary
DNR Grant	\$350,000.00	\$350,000.00
USTA Grant	\$40,000.00	\$40,000.00
City Funds / Fundraising (Remaining Balance)	\$625,519.19	\$619,483.50
<b>Total</b>	<b>\$1,015,519.19</b>	<b>\$1,009,483.50</b>

Uses of Funds	As-Bid	Preliminary
Construction Contract, As-Bid	\$789,119.19	\$786,481.50
Design, Permitting, Bidding, Construction Administration	\$165,200.00	\$165,162.00
Work to be Performed by City	\$61,200.00	\$57,840.00
<b>Total Estimated Project Cost</b>	<b>\$1,015,519.19</b>	<b>\$1,009,483.50</b>

Engineering fees invoiced to date total about \$100,000. We anticipate the remaining amount planned for construction administration and engineering (about \$65,000) will be sufficient to complete the project. However, this will largely be influenced by the contractor's schedule and efficiency in performing the work.

# PRAIRIE FIVE COMMUNITY ACTION COUNCIL, INC.

Main Office  
719 North 7th Street  
P.O. Box 159  
Montevideo, MN 56265-  
0159

Phone: 320-269-6578  
FAX: 320-269-6570  
TDD: 320-269-6988  
E-mail [prairiefive@prairiefive.org](mailto:prairiefive@prairiefive.org)  
Website: [www.prairiefive.org](http://www.prairiefive.org)

Branch Offices  
Benson  
Canby  
Ortonville  
Madison



**Mission Statement:** Working together to strengthen the quality of life in our communities.

September 24, 2025

To Whom It May Concern,

Every year, in our communities we have many families who struggle during the winter with a heating/energy emergency due to unexpected circumstances that happen in our daily lives such as medical issues, work loss that affects many households.

The Reach Out For Warmth Program is a community-based energy local program, and its success is dependent upon the support of our communities. All funds raised are used to help people in the five counties that Prairie Five serves.

This program was designed to help households that have energy related emergencies such as no fuel or less than 20% of fuel oil/propane in their tank; a disconnect or past due bill with their energy or heating companies that will cause a no heat situation. As well as possible furnace repairs for homeowners.

Every year it is hard to predict what the Energy Assistance Program funding will be like and our families and seniors are running into more emergencies which makes this program even more important.

I would like to thank each of you for your donations this past heating season. Some of you have donated every year and we really appreciate it. Please know that every dollar that has been donated every year has kept our families and seniors in our community warm and they are very appreciative of your generosity.

We would appreciate any donation that you or your company can make. Donations can be sent to:

**Prairie Five C.A.C., Inc.  
Attention: ROFW  
P. O. Box 159,  
Montevideo, MN 56265**

If you have any questions, please feel free to contact me at 320-269-6578. Thank you once again.

Sincerely,

Nora Guerra  
Energy Programs Director



**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 25-28**

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

**RESOLUTION ESTABLISHING ASSIGNMENT OF SALARIES  
STREETS PARKS MAINTENANCE**

**WHEREAS**, the City Council is interested in establishing the assignment of salaries for the position of Streets Parks Maintenance for the City of Madison for 2025 fiscal calendar year period and continuing thereafter until modified therein; and

**WHEREAS**, the City Council is determining that the establishment of pay range & step shall be contained in this resolution with effective starting salary on October 14, 2025 and continuing thereafter until modified therein; and

**THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA,**

**ASSIGNMENT OF PAY RANGE & STEP SCHEDULE 2025**

<u>Title</u>	<u>Grade</u>	<u>Range Step</u>	<u>Salary</u>
Streets Parks Maintenance	7	F	\$26.12

**THEREFORE, BE IT FURTHER RESOLVED** That the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the assignment of salaries for the position of Streets Parks Maintenance as contained herein with and effective date of October 14, 2025 with payment continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 25-28 was declared duly passed and adopted this 13th day of October 2025.

\_\_\_\_\_  
Maynard Meyer, Mayor

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

**CITY OF MADISON, MINNESOTA  
RESOLUTION 25-10-03**

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

**RESOLUTION ESTABLISHING A FEE SCHEDULE PURSUANT TO §34.01  
OF THE MADISON CODE OF ORDINANCES FOR THE YEAR 2025**

**WHEREAS**, the City Council is interested in establishing a fee schedule pursuant to §34.01 of the Madison City Code of Ordinances for the year 2025, effective October 13, 2025.

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA** that the following fee schedule for the year 2025 be adopted pursuant to §34.01 of the Madison City Code of Ordinances.

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

<b>II.</b>	<b><u>GAMES OF SKILL</u></b>	
	Pool Tables/Pinball/Video Games	25.00
<b>III.</b>	<b><u>OTHER</u></b>	
	Special Use Permit	75.00
<b>IV.</b>	<b><u>TATOO AND BODY PIERCING SERVICES</u></b>	
	1. Initial Application	250.00
	2. Initial Investigation	100.00
	3. Annual Renewal	100.00
<b>V.</b>	<b><u>ZONING PERMITS</u></b>	
	Value 0-\$5,000	65.00
	\$5,001-\$15,000	130.00
	Value Over \$15,000	200.00
	Petition to Subdivide Plats:	
	Less than 5 Lots	100.00
	5-10 Lots	150.00
	More than 10 Lots	200.00
	Variance Application	250.00
	Conditional Use Permit	250.00
	Special Permit	100.00
	Rezoning Request	100.00
	Code Amendment	375.00
	Street/Alley Vacation	75.00
	Annexation Request	250.00
		(plus State of MN fees)
<b>VI.</b>	<b><u>DOGS &amp; CHICKENS</u></b>	
	Dog License -Neutered Male and Spayed Female (Calendar Year)	N/C
	Dog License - Unspayed Female & Unneutered Male (Calendar Year)	N/C
	Chicken Permit – Initial Application	100.00
	Chicken Permit – Renewal Application	50.00

**VII. UTILITY & SERVICE CHARGES**

Right-of-Way/Street Digging Permit	200.00*
*Plus Any Extra Costs for Street Repair	
Water & Sewer Connection - Simultaneous	100.00
Electric & Water Meter Connect/Disconnect Fees (per meter)	50.00
Security Deposits – Residential	\$150.00
Commercial	\$200.00
• Plus an additional \$50.00 if electric heat is main heat source	
Administrative Processing Fee – per month on accounts that become delinquent	\$10.00
Utility service tampering fine (per meter)	\$200.00
Sanitary Discharge Exception Permit (November 15 – April 15)	N/C
<u>Equipment Rent (Per Hour) – *Does not include labor</u>	
Sweeper	50.00
Loader/Blower	100.00
Truck	40.00
Tractor Mower	50.00
Skid Loader	50.00
With attachments	75.00
Grader	75.00
Cat Loader	75.00
Aerial Truck	75.00
Digger Derik	75.00
Sewer Machine	75.00
*Labor of City Employee operating equipment – per employee per hour	65.00
<u>Labor &amp; Materials/Supplies (Per hour or quantity)</u>	
Labor (Per Hour)	(minimum charge) 65.00
Gravel (Per Yard)	14.00
Water (Per 100 Gallons - Hard)	1.25
Water (Per 100 Gallons - Processed)	2.75
Reclaimed Granite (Per Yard)	15.00
Reclaimed Pea Rock (Per Yard)	4.00
Salt & Sand (Per Yard)	12.00

**VIII. ADMINISTRATIVE CHARGES**

Maps	5.00
Copies (Per Page)	0.25
Fax Machine (Per Page)	1.50
Service Charge - Returned Checks	35.00
Special Assessment Certification – levied and pending	10.00
Copies of Audit Report (postage additional)	10.00
Peddler/Transient Merchant Permit	50.00
Digital Sign Fee (\$5 Per Day)	(minimum charge) 25.00
Credit Card Fee – Utility Billing Payment	2.0%; \$.50 minimum
Credit Card Fee – Misc. Payments	3.75%; \$2.50 minimum

<b>IX.</b>	<b><u>CITY HALL FACILITIES</u></b>		*\$50 Extra charge for clean up
	Madison Room	Basic Charge	25.00
	Auditorium	Basic Charge	50.00
	Basement	Basic Charge	50.00
<b>X.</b>	<b><u>RECREATIONAL</u></b>		
	Jacobson Park Wayside Rest ("rest area")		
		Nightly	30.00
		Weekly	150.00
	Recreation Field Damage Deposit		100.00
	ATV Permit (per lifetime of vehicle)		100.00
	Golf Cart Permit (per lifetime of vehicle)		100.00
	Picnic Tables – rentals for non-city facilities (per table per day)		10.00
	Memorial Bench		1,250.00
	Memorial Bench Concrete Slab		200.00
	Memorial Picnic Table		1,000.00
<b>XI.</b>	<b><u>ELECTIONS</u></b>		
	Filing Fee		2.00
		*If petition filed, no charge	
<b>XII.</b>	<b><u>CODE ENFORCEMENT</u></b>		
	<b>Charges for Service:</b>		
	Dog/Cat Pound Boarding Fee		25.00/day
	<b>Animal Transportation Fee</b>		<b>100.00</b>
	Mowing, Snow Shoveling, and Code Compliance Services (minimum)		60.00-100.00/hour
	<b>Fines:</b>		
	Dog/Cat Running at Large Fine		75.00
	Parking Violations Fine		75.00
	Snow Removal (Sidewalk) Fine		75.00
	Vehicle Storage Fee (Impoundment)		25.00/day
	Vehicle Towing		175.00
	Sanitary Discharge Fine		50.00
	Code Violation – Public Nuisance Fine		75.00
	Sanitary Sewer Inspection - Noncompliant Surcharge		50.00/month
<b>XIII.</b>	<b><u>SWIMMING POOL</u></b>		
	General Admission (Daily Pass)		5.00
	Season Pass - individual		100.00
	Season Pass - family		250.00
	Season Pass – family over 6 people		add'l 25.00
	Lap Swim Punch Card 10 sessions		30.00
	Lessons (depends on swimmers' level)		50.00-60.00
	Private Lessons (per person)		150.00
	Pool Rental		Afternoon session \$500, Evening session \$250

**XIV. AMBULANCE DEPARTMENT**

Base Fee		900.00
Flight Crew Transport	(add)	\$250.00 (Flat Rate/Round Trip)
Wait Time if exceeds 30 mins	(add)	\$60 per hour
Mileage per loaded mile	(add)	\$21.00
North Memorial Flight Crew Transport	(add)	\$350.00 (Flat Rate/Round Trip)
Treat/No Transport		200.00
Standby		
Races (Per Hour)		60.00
School Events (Per Hour)		60.00
Hospital (Per Hour)		60.00
Advanced Life Support		1,300.00

**XVI. MILEAGE**

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

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

Upon the vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 25-10-03 was declared duly passed and adopted this 13<sup>th</sup> day of October, 2025.

\_\_\_\_\_  
Maynard Meyer  
Mayor

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

# City of Madison

## 2025 Strategic Planning Session

Monday, March 10, 2025, from 5pm to 7pm with Council

Tuesday, March 11, 2025, from 9am to 11am with staff

Madison Auditorium room at City Hall

### Participants:

Mayor Maynard Meyer  
Council Member Adam Conroy  
Council Member Julie Stahl  
Council Member Tim Volk  
City Attorney Rick Stulz  
City Engineer Kent Louwagie  
City Manager Val Halvorson  
City Clerk Christine Enderson  
Deputy Clerk/Treasurer Angie Amland  
Deputy Clerk Cheri Tuckett  
Electric Line Supervisor David Johnson  
Journey Lineworker Chase Mortenson  
Water/Wastewater Supervisor Dean Broin  
Water/Wastewater Senior Operator Randy Larson  
Streets and Parks Supervisor Todd Erp  
Streets and Parks Maintenance Maurice Wollschlager  
Liquor Store Manager Dale Hiepler



# Housing

## Strategy

- Provide an adequate inventory of safe, quality housing options that meet the needs of all residents, income levels and household sizes.

## Current Reality – What Do We Know?

- High interest rates
- Limited comps for appraisals
- More housing needed
- Waitlist on apartments
- No developable lots
- Working on possible sites and options with task force
- Housing trust fund
- Aging stock of housing
- Rehab opportunity with JPAC project
- Demand for housing

## What Does Success Look Like?

- Westview Townhomes built
- Infrastructure for housing
- Maintaining Eastview Apartments
- Grant success
- Reviewing Eastview Apartment rents
- JPAC project complete
- Encourage more private development
- More lodging options in town

## Ideas for Next Steps & Priority Level:

### HIGH

- Infrastructure for housing
- Westview Townhomes built
- Grant success
- JPAC project identified
- Encourage private development

### MEDIUM

- Rental ordinance
- Infill lots with housing
- Maintain Eastview Apartments and review rents



## Parks and Recreation

### Strategy

- Develop and support a comprehensive system of safe, well-maintained, and useful open spaces and recreational facilities that serve the entire community year-round.

### Current Reality – What Do We Know?

- Dog Park
- Community support on a park improvement project
- Limbo status on federal grants
- High park usage
- High investment in parks
- Art presence
- Grant success
- Community space - Mercantile

### What Does Success Look Like?

- Slen Park project complete
- Continue to maintain recreational facilities including ball fields
- Defining Phase II of park improvements
- Collaborating with the park board
- Collaborating with the art council
- Maintain high park usage

### Ideas for Next Steps & Priority Level:

#### HIGH

- Slen Park project complete
- Maintaining park facilities
- Softball field work

#### MEDIUM

- Collaborating with park board and art council
- Promoting our amenities
- Slide at pool and plaster work
- Amenities at campground

# Economic Development

## Strategy

- Provide a competitive and supportive business climate for new and existing businesses.

## Current Reality – What Do We Know?

- Pre-developed highway commercial land (for armory)
- Business retention – developments
- Broadband, high-speed fiber
- Motivated economic development commission
- Collaboration with the Chamber
- Economic Development contact
- Getting younger generation involved
- Young professionals
- Daycare center

## What Does Success Look Like?

- Continue business transition
- Continue maintaining amenities
- More outside investment
- Filling vacancies in buildings
- Receptive to new ideas
- Block 48 – mixed use building
- Business retention
- Bring in new business

## Ideas for Next Steps & Priority Level:

### HIGH

- Keep collaborating with other entities
- Business retention
- Maintaining amenities

### MEDIUM

- Block 48 design
- Outside investment

# Infrastructure, Facilities and Services

## Strategy

- Provide quality/reliable, affordable and adequate public infrastructure, facilities and services that meet the community's current and future needs.

## Current Reality – What Do We Know?

- Pre-developed land
- Ahead of the game
- 11<sup>th</sup> St project is finishing
- New county building
- Electrical system is in good shape
- Water treatment plant needs rehab
- Sewer lining project challenges
- Maintaining pavement
- Good collaboration with state and county on projects
- Aging buildings and facilities – public works building

## What Does Success Look Like?

- Electrical study complete
- AMI
- Follow through on capital improvements
- Providing infrastructure for future housing
- Water fund – get it out of the red
- No service interruptions
- All enterprise funds will be revenue solvent
- Path forward for facilities that need improvements
- Finish necessary replacements in infrastructure

## Ideas for Next Steps & Priority Level:

### HIGH

- Electrical study complete
- Seal coating
- Sewer line project
- Infrastructure for housing
- Finances in water fund

### MEDIUM

- Maintaining electrical system
- Water plant rehab project
- Public works facility review options and develop plan
- Equipment replacement schedule

# IS IT AN E-BIKE? ...or Nah?



## How to avoid getting on an illegal or unsafe ride

Has **functioning** pedals

Marked as one of the **Four Legal Classes**

Sold at a reputable shop or online retailer

Maximum motor power of **750W**

Electronic components **certified by UL**  
or similar

Has an **electric** assist built in or  
professionally added after market

Has a **speed governor** capped at 20 or 28MPH

**Legal, safe, quiet, and  
environmentally friendly!**



Pedals '**just for show**'  
aka  
you don't need to pedal to operate

Not '**classed**' or goes faster than 28MPH

Sold outside of retail regulations

Might be electric or gas powered

Might have no limit on top speed or the  
governor has been altered in some way

Often **loud, dangerous,**  
not a **legal** e-bike!

## What About E-Scooters?

Electric scooters laws follow the same laws as  
bicycles and have to follow these additional rules:

Riders under 18 must wear a helmet  
Sidewalk riding is prohibited on e-scooters, always  
Only one person per scooter - no stowaways!

For more information  
on E-Bikes head to  
[bike.mn.org/ebikes](http://bike.mn.org/ebikes)



# E-BIKE FACTS

An e-bike is any bicycle (or tricycle or adaptive bike) with either a built-in or post production electronic motor to assist your pedaling. This doesn't replace your pedaling power - but enhances it!



## Four Legal Classes:

**Class 1** – assist up to 20MPH with **NO** throttle

**Class 2** – assist up to 20MPH **WITH** a throttle

**Class 3** – assist up to 28MPH with **NO** throttle

**Multi-Class** – throttle assist up to 20MPH with pedal assist up to 28mph

## What is NOT an E-Bike?

Any motorized bicycle that doesn't fit into the **Four Legal Classes**. Check out the next fact sheet to learn how to spot an "e-moto" and avoid riding an unsafe or illegal vehicle.

## Who Can Operate an E-Bike?

In MN, anyone over 15 years old can drive an electric bike.

## E-Bike Laws & Safety:

Obey all traffic laws and signs, except for the "stop as yield" maneuver, where bikes are allowed to "roll through" a red stop sign when it is safe to do so.

Ride in the direction of traffic - never against

Use your lights at night -

White in front & red (or reflector) in back

Signal turns when it's safe to do so

Yield to pedestrians when on mixed-use trails and sidewalks and let them know you're coming

Move with extra caution on sidewalks - or avoid riding on them all together as it is less safe for most riders

## Other Safety Tips:

E-Bikes may operate anywhere a non-electric bike may ride - except on certain multi-use trails.

**Double check your local trail's rules!**

Though not required by law, wear your helmet when you ride to **protect your brain**

Check your bike with an "ABC Quick Check" before you ride

Start out slow and low with the settings on your e-bike to gain comfort with the electronic assistance. It'll become intuitive quickly! Practice before you get on the road in a parking lot or on a quiet trail





## **Aging Safe Drivers Guide**

Contact your regional TZD Coordinator for print copies of the guide. For download version go to: [SafeDrivingGuide 65+ v9.pdf](#)  
In the attachments is a one page introductory sheet explaining the highlights of this new publication.

## **A short but informative guide to e-bikes**

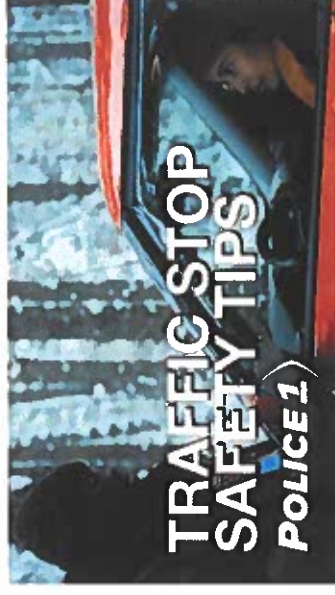
[E-Bike Safety Facts](#)

## **Drive Safe MN September Newsletter**

Available online at: [Drive Safe MN newsletter](#)

## **From Police1, Six tips for safe and successful traffic stops found at this link...**

[https://www.police1.com/officer-safety/articles/6-tips-for-safe-and-successful-traffic-stops-2VkiCN81mT07qWAH/?utm\\_source=delivra&utm\\_medium=email&utm\\_campaign=P1-Compilation-9-1-25&utm\\_id=9421678&dlv-emuid=2a3a891d-a0a7-4262-9f31-e733af18f44c&dlv-mid=9421678](https://www.police1.com/officer-safety/articles/6-tips-for-safe-and-successful-traffic-stops-2VkiCN81mT07qWAH/?utm_source=delivra&utm_medium=email&utm_campaign=P1-Compilation-9-1-25&utm_id=9421678&dlv-emuid=2a3a891d-a0a7-4262-9f31-e733af18f44c&dlv-mid=9421678)



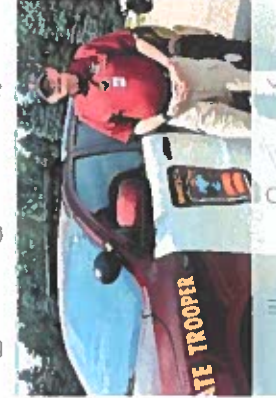
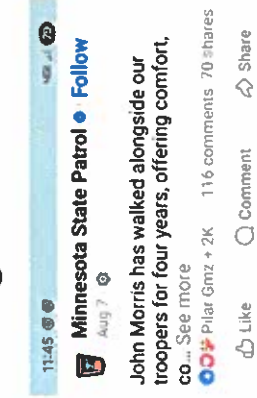
## **Hennepin County Sheriff and Chiefs of Police respond to new Hennepin County Prosecutors policy on traffic stops**

[Law enforcement speak out on new Hennepin County policy on low-level traffic stops](#)

## **MnCrash Reference Guides**

New reference guides for MnCrash and crash reporting in general. See attachments for six (6) of these reference guides, on various topics, in this series from MnCrash. Worth keeping in a folder on your computer or laptop.  
Additionally, these guides can be found in a new tab on the web version of the MnCrash homepage called "Quick Reference Guides."

## Chaplin John Morris, friend, ally, and committed supporter of law enforcement is moving on and retiring from his volunteer position as the Lead Chaplin to the Minnesota State Patrol.



His title shares much less than the whole story behind this man and all he has accomplished in his lifetime of service to others, especially to those in the military and law enforcement. To publish this story would require volumes. Chaplin John Morris has been a friend for many years, and along with Minnesota's loss, I feel a personal loss at his departure. John, and his wife Kathy, are moving out east to be closer to their kids and grandkids...I only wish his family resided in Minnesota so he could stay, but I get it, there is a time to move one. I have no doubt that his impact on others will be discovered out east where his life of service will continue.

I met John when I was a dogwatch Trooper in District 2100, living in Mantorville, Dodge County. In the early 90s I lead a pray group that had men from every church in Kasson and Mantorville attending. We met in every church but mostly in the Methodist Church where John was the pastor. This sparked the start of our friendship. We later met in a group of three where we met every other week to support and pray for each other. That was when John started to join the on patrol ride-a-longs, which sparked another interest...the Mn State Patrol. John eventually felt an urge to join the Army, which he did, pursuing a career as a military Chaplin. His service is distinguished beyond measure (see some of the web links I have provided below that share just a few of his accomplishments). He served three combat tours and eventually retired with the rank of Colonel, from the Minnesota National Guard. During his active service, he shared with me his desire to initiate and establish a Chaplaincy program for the Mn State Patrol when he retired from the military, which he did. John was the founder and first volunteer Chaplin to this new State Patrol program of support. John jumped in during some of Minnesota's darkest days. John was never shy about sharing his views and his frustration with some of Minnesota public authorities (see the link to his interview with Liz Collin below). His support and aid to Trooper Ryan Londregan and his wife was critical during Ryan's time of challenge with the Hennepin County Prosecutor. John did all this completely on a volunteer basis, no financial support for his time and expenses, he just wanted to help Troopers. When John was packing up his church office as he prepared to head out to boot camp, he gave me his edition of the book, 'The Last Full Measure' dealing with the Minnesota First Brigade during the Civil War. To date it is one of the best books I have read with its account of true sacrifice and what that meant, cost, and accomplished. Jody and I (our wives also became friends) wish John and Kathy well and all of God's blessings as they move on to this yet another phase in their life. I further hope that John receives, in full measure, equal to all he has done for others...including me.

Facebook [https://www.facebook.com/story.php?story\\_fbid=1179374330899442&id=100064806578026&rdid=ROGinG'YwzDy2RN2x#](https://www.facebook.com/story.php?story_fbid=1179374330899442&id=100064806578026&rdid=ROGinG'YwzDy2RN2x#)  
<https://www.twincities.com/2025/08/03/minnesota-state-patrol-chaplain-john-morris/>  
<https://www.bethel.edu/alumni/awards/seminary/john-morris>  
<https://www.servicemembersoftheyear.org/member/2007/john-morris-notable-army/>  
 Interview with Liz Collin: <https://www.youtube.com/watch?v=9a3CdMaZkE>

# Weekly Update

## Minnesota traffic deaths

		
264	323	477

2025 - traffic deaths to date (preliminary as of Sept. 18)	2024 - traffic deaths to date	2024 total traffic deaths (preliminary)
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## Seatbelt Enforcement Campaign – September 21 - 27

This is the final enforcement campaign of the 2025 FY.  
 Short Reports will be due Wednesday, October 1<sup>st</sup> no later than 0800 hrs, and will ask for the following:

- Number of Seat Belt citations issued
- Number of Child Restrain citations issued

Some useful resources:

- [Child Passenger Safety Minnesota Safety Council](#)
- [Child passenger safety | Minnesota Department of Public Safety](#)

## Standardized Field Sobriety Testing / Drug Evaluation and Classification Instructor Course

This course will prepare law enforcement professionals to effectively administer and instruct the Standardized Field Sobriety Testing (SFST), Advanced Roadside Impaired Driving Enforcement (ARIDE) training and/or the Drug Recognition Evaluator (DRE) training programs. The course will be held on November 3-6, 2025 at the Crystal Police Department (4141 Douglas Drive N, Minneapolis, MN 55427). This four-day course is sponsored by the Minnesota Department of Public Safety’s Office of Traffic Safety (OTS) and each student-instructor must attend all four days.

**See attachment for additional information and how to register.**



## Two announcements for Minnesota Traffic Incident Management (MnTIM) responders!

### 1. The SceneSafe Video is Here!

After years of planning, collaboration, and dedication, the *SceneSafe* video is ready to go. This training and awareness tool is designed to help responders make safer, smarter decisions on-scene.

View it and share it with others in your networks. Watch the video here: [SceneSafe Video on YouTube](#)

### 2. MnTIM Kickoff – 2025 TZD Conference

MnTIM training will officially kickoff at the 2025 *Towards Zero Deaths* (TZD) Conference with two pre-session trainings on **Monday, October 20, 2025**, at Mystic Lake Casino.

- **Session 1:** 8:00 AM – 12:00 PM (Room TBD)
- **Session 2:** 1:00 PM – 5:00 PM (Room TBD)

*Limited to 50 attendees per session – register early!*

**To Register:** [2025 TIM Training Registration](#)

## Request for the BCA Lab

**IMPORTANT: Fluid DWI sample information must reach the lab before the sample arrives.**

When an officer creates a DWI event and when they create a DWI search warrant, they receive a reminder that information about their sample should be sent to the BCA Lab before the sample is sent. This reminder also appears on the first page of the search warrant printout. Advisories and reminders have been sent out by the Office of Traffic Safety Law Enforcement Liaisons and through the MNJIS Connection newsletter. Yet each month 50-60 fluid DWI cases require follow because the arresting officer/deputy/trooper fails to upload sample/kit information to the lab from their eDWI event. The required follow up is time consuming and delays the sample from entering the testing queue.

As of November 2018, the pink or yellow sample information sheet contained in the blood and urine kits, is obsolete --- unless the blood sample is taken from the suspect in a criminal vehicular operation or homicide crash where no eDWI event is created.

**An increasing number of agencies are affirming that the officer has uploaded the sample/kit information from their DWI event before any sample is shipped/mailed or delivered to the lab.** This procedure has proven effective in those agencies. Please consider.

## The 2025 MN Statute Code Books are now available for order on the MCAA website.

To order your books log in to our website at [www.mcaa-mn.org](http://www.mcaa-mn.org) and go to the Online Store. If you have ordered before simply log in using your email address and password. If not, you can enter your information at checkout.

**CITY OF MADISON  
MINUTES OF THE  
MADISON ECONOMIC DEVELOPMENT AUTHORITY  
REGULAR MEETING  
Monday, September 11, 2025 – 12:00 noon**

Pursuant to due call and notice thereof, the regular meeting of the Madison Economic Development Authority was conducted at 12:00 p.m. on Monday, September 11, 2025 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Monson, Ryan Young, Matt Monson, Karin Moen, Greg Thole and Adam Conroy. Member Absent: Meyer. Also in attendance were City Manager Val Halvorson, Kris Shelstad, Miranda Evenson, Mary Olson and Sue Volk.

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

**APPROVAL OF AGENDA**

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

**APPROVAL OF MINUTES**

Upon motion by Moen, seconded by Young and carried the August 4, 2025 regular meeting minutes of the Madison Economic Development Authority were approved.

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

**CONSENT AGENDA**

- A. Madison Chamber Agenda/Minutes
- B. EDA Financials, July 2025
- C. MEDA Loan/Note Status, July & August
- D. Trails Edge Case Study

Motion by Monson, seconded by Thole and carried to approve consent agenda.

**DISCUSSION ON HOUSING PROGRAMS**

- A. School Housing Challenge Grant – Grant Awarded
- B. Local Housing Trust Fund Grant – Awarded
- C. Tier II Cities Housing Aid – Awarded \$95,000
- D. Impact Fund Program – Grant Submitted
- E. MN Greater Infrastructure Grant – Grand Submitted
- F. Workforce Housing Development Program
- G. MN Housing Institute – Invited
- H. Congressional Direct Spending - submitted

**LITTLE EAGLES DAYCARE PRESENTATION**

Little Eagles Director Miranda Evenson went through a handout with the Board. 2023-2024 deficit was (\$54,433.19). Miranda indicated 2025-2026 preliminary financial status is projected to be a \$6,689.21 surplus.

**APPROVE FINAL CIP REPORT – BELLA CALLUNA**

Motion by Monson, seconded by Moen and carried to approve final CIP Report for Bella Calluna as project has been completed.

**APPROVE FINAL CIP REPORT – RURAL SOLUTIONS, INC**

Motion by Moen, seconded by Monson and carried to approve final CIP Report for Rural Solutions, Inc as project has been completed.

**2026 BUDGET DISCUSSION**

City Manager Halvorson discussed 2026 budget with no major changes she stated will be needed.

**RESOLUTION 25-01 EASTVIEW RENTAL RATES**

City Manger Halvorson shared that Mary Olson, Jim Connor and her had met prior to the meeting and discussed in length Eastview Apartments rental rates in comparison to other rental units, capital needs assessments, Eastview reserve dollars.

Upon motion by Conroy, seconded by Young and carried to approve Resolution 25-01 Eastview Rental Rates with effective date of January 1, 2026.

**OTHER**

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

Next meeting Monday, October 6, 2025 at 12:00 noon.

.  
ATTEST:

\_\_\_\_\_  
President Jim Connor

\_\_\_\_\_  
Sue Volk, EDA Recording Secretary



City of Madison, MN

# Expense Approval Report

## By Fund

Payment Dates 9/23/2025 - 9/30/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
MORRIS ELECTRONICS INC	68171	09/29/2025	NETWORK LABOR	101-41320-309	90.00
MORRIS ELECTRONICS INC	68171	09/29/2025	NETWORK LABOR	101-43100-309	45.00
MORRIS ELECTRONICS INC	68171	09/29/2025	LIB-SOFTWARE	101-45500-409	212.00
SHRED-N-GO, INC	68178	09/29/2025	CTY HALL-SHREDDING	101-41320-409	95.30
CDW GOVERNMENT	DFT0001200	09/29/2025	VM WARE	101-41320-309	740.59
CDW GOVERNMENT	DFT0001200	09/29/2025	VM WARE	101-43100-309	740.59
PARAMOUNT PLANNING GRO...	68176	09/29/2025	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	425.00
MADISON AUTO PARTS	68166	09/29/2025	PARKS-TUBING/CLEAR SEAL A...	101-45200-221	36.98
MADISON AUTO PARTS	68166	09/29/2025	STR-PROPANE/CRIM CUT PLIE...	101-43100-215	11.49
MADISON AUTO PARTS	68166	09/29/2025	STR-PROPANE/CRIM CUT PLIE...	101-43100-240	33.35
MADISON AUTO PARTS	68166	09/29/2025	STR-FUSE	101-43100-221	2.69
MADISON AUTO PARTS	68166	09/29/2025	STR-OIL	101-43100-212	5.99
MADISON AUTO PARTS	68166	09/29/2025	PARKS-AUTO RESIN	101-45200-223	156.97
MADISON AUTO PARTS	68166	09/29/2025	STR-TAPE MEASURE	101-43100-240	19.99
DANIEL TUCKETT, SR.	68162	09/29/2025	ADMIN-FOLD/STUFF ENV/AD...	101-41320-202	175.00
DANIEL TUCKETT, SR.	68162	09/29/2025	ADDT'L FOLDING	101-41320-202	15.00
MN ENERGY RESOURCES	68170	09/29/2025	CTY HALL-NAT GAS	101-41940-380	53.62
NICOLE BENINGA	68174	09/29/2025	CTY HALL-CLEANING 9/25	101-41940-310	1,000.00
MN ENERGY RESOURCES	68170	09/29/2025	POOL-NAT GAS	101-45124-380	52.15
MN ENERGY RESOURCES	68170	09/29/2025	FIRE-NAT GAS	101-42200-380	57.86
MN ENERGY RESOURCES	68170	09/29/2025	FIRE HALL-NAT GAS	101-42200-380	29.45
VAL HALVORSON	68179	09/29/2025	ADMIN-MEETING LUNCH- LMC..	101-41320-201	33.29
FRONTIER COMMUNICATIONS	68163	09/29/2025	CREDIT - ADMIN-PHONE- due ...	101-41320-321	-275.97
FRONTIER COMMUNICATIONS	68163	09/29/2025	ADMIN-PRI BUNDLE-due 10/7...	101-41320-321	495.89
FRONTIER COMMUNICATIONS	68163	09/29/2025	PUBLIC WORKS-FAX - due	101-43100-321	17.55
FRONTIER COMMUNICATIONS	68163	09/29/2025	LIB-FAX/ELEV PHONE - due 10...	101-45500-321	71.50
CITY OF MADISON	68159	09/29/2025	CTY HALL-UTIL 9/25	101-41940-380	646.57
CITY OF MADISON	68159	09/29/2025	FIRE HYDRANTS-UTIL 9/25	101-42200-380	282.22
CITY OF MADISON	68159	09/29/2025	FIRE HALL-UTIL 9/25	101-42200-380	284.42
CITY OF MADISON	68159	09/29/2025	CTY GARAGE-UTIL 9/25	101-43100-380	48.30
CITY OF MADISON	68159	09/29/2025	MAIN STR GARBAGE-UTIL 9/25	101-43100-380	194.66
CITY OF MADISON	68159	09/29/2025	PUBLIC WORKS BLDG-UTIL 9/...	101-43100-380	272.06
CITY OF MADISON	68159	09/29/2025	STR LIGHTING-UTIL 9/25	101-43100-381	750.75
CITY OF MADISON	68159	09/29/2025	POOL/SHELTER-UTIL 9/25	101-45124-380	1,320.71
CITY OF MADISON	68159	09/29/2025	SK RINK-UTIL 9/25	101-45127-380	109.27
CITY OF MADISON	68159	09/29/2025	AVE OF FLAGS-UTIL 9/25	101-45200-380	805.09
CITY OF MADISON	68159	09/29/2025	JACOBSON PARK-UTIL 9/25	101-45200-380	323.48
CITY OF MADISON	68159	09/29/2025	REC FIELD-UTIL 9/25	101-45200-380	346.04
CITY OF MADISON	68159	09/29/2025	PUBLIC RESTROOM-UTIL 9/25	101-45200-380	103.76
CITY OF MADISON	68159	09/29/2025	MEMORIAL FIELD-UTIL 9/25	101-45200-380	376.23
CITY OF MADISON	68159	09/29/2025	TENNIS COURTS-UTIL 9/25	101-45200-380	35.61
CITY OF MADISON	68159	09/29/2025	GRAND PARK-UTIL 9/25	101-45200-380	317.68
CITY OF MADISON	68159	09/29/2025	JACOBSON RESTROOM-UTIL 9...	101-45200-380	1,278.17
CITY OF MADISON	68159	09/29/2025	LIB-UTIL 9/25	101-45500-380	291.78
CITY OF MADISON	68159	09/29/2025	BLOCK 48-UTIL 9/25	101-49250-380	12.96
CITY OF MADISON	68159	09/29/2025	BLOCK 48-UTIL 9/25	101-49250-380	14.98
CITY OF MADISON	68159	09/29/2025	UNAPPRO STRM SEW-UTIL 9/...	101-49250-380	103.63
CITY OF MADISON	68159	09/29/2025	BLOCK 48-UTIL 9/25	101-49250-380	12.96
MIDWEST MACHINERY CO	68169	09/30/2025	STR-PLIERS	101-43100-240	72.04
M-R SIGN CO. INC.	68172	09/30/2025	STR-STREET SIGNS	101-43100-224	93.61
ZIEGLER INC.	68180	09/30/2025	PARKS-SPRAYER PUMP	101-45200-221	218.35
LEIN LUMBER, LLC	68164	09/30/2025	SK RINK- 2x8 TREATED BOARDS	101-45127-210	62.02
<b>Fund 101 - General Total:</b>					<b>12,718.63</b>

## Expense Approval Report

Payment Dates: 9/23/2025 - 9/30/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 201 - Ambulance</b>					
MN ENERGY RESOURCES	68170	09/29/2025	Amb-Nat Gas	201-44100-380	23.91
CITY OF MADISON	68159	09/29/2025	AMB-UTIL 9/25	201-44100-380	190.48
MN SECRETARY OF STATE	DFT0001201	09/29/2025	AMB-GOOD STANDING REGIS...	201-44100-320	15.00
MIDWEST EMS BILLING, LLC	68168	09/30/2025	AMB-AMB BILLING - AUG 2025	201-44100-320	1,015.00
<b>Fund 201 - Ambulance Total:</b>					<b>1,244.39</b>
<b>Fund: 202 - SCDP Rev Loan Fund</b>					
MADISON BUSINESS DEVELO...	10066	09/26/2025	SCDP - Hazardous Properties L...	202-46320-477	5,000.00
<b>Fund 202 - SCDP Rev Loan Fund Total:</b>					<b>5,000.00</b>
<b>Fund: 211 - EDA Fund</b>					
MADISON ART AND INNOVAT...	68165	09/29/2025	EDA-MARKETING SERVICES 4/...	211-46500-409	1,150.00
MADISON ART AND INNOVAT...	68165	09/29/2025	EDA-MARKETING SERVICES 6/...	211-46500-409	1,150.00
MADISON ART AND INNOVAT...	68165	09/29/2025	EDA-MARKETING SERVICES 5/...	211-46500-409	1,150.00
DETOY'S FAMILY RESTAURANT	DFT0001214	09/30/2025	EDA-NOON MEEETING MEAL	211-46500-219	88.70
<b>Fund 211 - EDA Fund Total:</b>					<b>3,538.70</b>
<b>Fund: 420 - Culture &amp; Rec Capital Fund</b>					
MEGAN MOORE	68167	09/29/2025	MAC-MURAL DESIGN	420-45020-409	500.00
<b>Fund 420 - Culture &amp; Rec Capital Fund Total:</b>					<b>500.00</b>
<b>Fund: 601 - Water Fund</b>					
MIDWEST MACHINERY CO	68169	09/29/2025	WT-PLIERS	601-49430-227	175.57
MVTL LABORATORIES INC	68173	09/29/2025	WT-REGULAR TESTING	601-49400-409	19.20
MORRIS ELECTRONICS INC	68171	09/29/2025	NETWORK LABOR	601-49440-309	35.00
CDW GOVERNMENT	DFT0001200	09/29/2025	VM WARE	601-49440-309	740.59
C EMERY NELSON INC	68158	09/29/2025	WT-ANTISCALANT	601-49400-238	5,440.39
FRONTIER COMMUNICATIONS	68163	09/29/2025	WT-PLANT ALARM - due 10/7...	601-49400-321	78.78
CITY OF MADISON	68159	09/29/2025	WT PLANT-UTIL 9/25	601-49400-380	2,267.10
CITY OF MADISON	68159	09/29/2025	HWY 40 WELLHOUSE-UTIL 9/25	601-49400-380	39.56
CITY OF MADISON	68159	09/29/2025	WT TOWER-UTIL 9/25	601-49430-380	51.69
<b>Fund 601 - Water Fund Total:</b>					<b>8,847.88</b>
<b>Fund: 602 - Sewer Fund</b>					
MVTL LABORATORIES INC	68173	09/29/2025	SEW-REGULAR TESTING	602-49450-409	367.80
MVTL LABORATORIES INC	68173	09/29/2025	SEW-REGULAR TESTING	602-49450-409	449.40
MVTL LABORATORIES INC	68173	09/29/2025	SEW-REGULAR TESTING	602-49450-409	367.80
MORRIS ELECTRONICS INC	68171	09/29/2025	NETWORK LABOR	602-49470-309	35.00
CDW GOVERNMENT	DFT0001200	09/29/2025	VM WARE	602-49470-309	740.59
MADISON AUTO PARTS	68166	09/29/2025	SEW-HYDRAULIC FILTER	602-49460-404	86.11
DOLLAR GENERAL CORPORAT...	DFT0001199	09/29/2025	SEW-BLEACH	602-49450-216	33.40
BEST WESTERN	DFT0001202	09/29/2025	SEW-LODGING EXPENSE-TRAI...	602-49470-331	124.30
FRONTIER COMMUNICATIONS	68163	09/29/2025	WWTP-ALARM - due 10/7/25	602-49450-321	78.95
RANDY LARSON JR.	68177	09/29/2025	SEW-TRAINING MEAL REIMB	602-49470-331	17.43
RANDY LARSON JR.	68177	09/29/2025	SEW-TRAINING MILEAGE REI...	602-49470-331	173.60
CITY OF MADISON	68159	09/29/2025	SEW-UTIL 9/25	602-49450-380	926.57
CITY OF MADISON	68159	09/29/2025	9TH STR LIFT PUMP-UTIL 9/25	602-49460-380	63.39
CITY OF MADISON	68159	09/29/2025	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	43.43
<b>Fund 602 - Sewer Fund Total:</b>					<b>3,507.77</b>
<b>Fund: 603 - Sanitation Fund</b>					
OLSON SANITATION INC.	68175	09/29/2025	SANIT-TIPPING 9/25	603-49500-384	6,024.00
OLSON SANITATION INC.	68175	09/29/2025	SANIT-HAULING 9/25	603-49500-409	11,666.31
<b>Fund 603 - Sanitation Fund Total:</b>					<b>17,690.31</b>
<b>Fund: 604 - Electric Fund</b>					
MISSOURI RIVER ENERGY SER	DFT0001180	09/12/2025	ELEC-	604-49550-260	50,023.95
MISSOURI RIVER ENERGY SER	DFT0001180	09/12/2025	ELEC-	604-49550-261	7,268.81
MISSOURI RIVER ENERGY SER	DFT0001180	09/12/2025	ELEC-	604-49550-262	4,308.45
MISSOURI RIVER ENERGY SER	DFT0001180	09/12/2025	ELEC	604-49550-263	3.28
MISSOURI RIVER ENERGY SER	DFT0001180	09/12/2025	ELEC-	604-49550-433	157.17
MORRIS ELECTRONICS INC	68171	09/29/2025	NETWORK LABOR	604-49570-309	45.00
CDW GOVERNMENT	DFT0001200	09/29/2025	VM WARE	604-49570-309	740.60
FRONTIER COMMUNICATIONS	68163	09/29/2025	ELEC-CEMETARY SUBSTATION ...	604-49570-321	83.87

## Expense Approval Report

Payment Dates: 9/23/2025 - 9/30/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
FRONTIER COMMUNICATIONS	68163	09/29/2025	PUBLIC WORKS-FAX - due 10/...	604-49570-321	17.56
CITY OF MADISON	68159	09/29/2025	WEST SUB-FIRE-UTIL 9/25	604-49570-380	51.06
CITY OF MADISON	68159	09/29/2025	PUBLIC WORKS BLDG-UTIL 9/...	604-49570-380	272.05
<b>Fund 604 - Electric Fund Total:</b>					<b>62,971.80</b>
<b>Fund: 605 - Storm Sewer Fund</b>					
CITY OF MADISON	68159	09/29/2025	HWY 40 DET POND-UTIL 9/25	605-49600-380	26.50
<b>Fund 605 - Storm Sewer Fund Total:</b>					<b>26.50</b>
<b>Fund: 609 - Liquor Fund</b>					
BELLBOY CORPORATION	68157	09/29/2025	LIQ-LIQUOR EXPENSE	609-49750-251	243.11
BELLBOY CORPORATION	68157	09/29/2025	LIQ-LIQUOR EXPENSE	609-49750-251	40.18
BELLBOY CORPORATION	68157	09/29/2025	LIQ-LIQUOR EXPENSE	609-49750-251	2,176.35
BELLBOY CORPORATION	68157	09/29/2025	LIQ-FREIGHT EXPENSE	609-49750-258	29.70
MN ENERGY RESOURCES	68170	09/29/2025	LIQ-NAT GAS	609-49750-380	24.58
CITY OF MADISON	68159	09/29/2025	LIQ-UTIL 9/25	609-49750-380	521.89
<b>Fund 609 - Liquor Fund Total:</b>					<b>3,035.81</b>
<b>Grand Total:</b>					<b>119,081.79</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	12,718.63	12,718.63
201 - Ambulance	1,244.39	1,244.39
202 - SCDP Rev Loan Fund	5,000.00	5,000.00
211 - EDA Fund	3,538.70	3,538.70
420 - Culture & Rec Capital Fund	500.00	500.00
601 - Water Fund	8,847.88	8,847.88
602 - Sewer Fund	3,507.77	3,507.77
603 - Sanitation Fund	17,690.31	17,690.31
604 - Electric Fund	62,971.80	62,971.80
605 - Storm Sewer Fund	26.50	26.50
609 - Liquor Fund	3,035.81	3,035.81
<b>Grand Total:</b>	<b>119,081.79</b>	<b>119,081.79</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-201	OFFICE SUPPLIES	33.29	33.29
101-41320-202	BILLING SUPPLIES/SERVI...	190.00	190.00
101-41320-309	SOFTWARE SERVICES	830.59	830.59
101-41320-321	TELEPHONE EXPENSE	219.92	219.92
101-41320-409	CONTRACTUAL SERVICES	95.30	95.30
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-41940-380	UTILITY EXPENSE	700.19	700.19
101-42100-409	CONTRACTUAL SERVICES	425.00	425.00
101-42200-380	UTILITY EXPENSE	653.95	653.95
101-43100-212	MOTOR FUELS/LUBRICA...	5.99	5.99
101-43100-215	SHOP SUPPLIES	11.49	11.49
101-43100-221	EQUIPMENT PARTS/TIRE...	2.69	2.69
101-43100-224	STREET MAINTENANCE ...	93.61	93.61
101-43100-240	MINOR TOOLS & EQUIP...	125.38	125.38
101-43100-309	SOFTWARE SERVICES	785.59	785.59
101-43100-321	TELEPHONE EXPENSE	17.55	17.55
101-43100-380	UTILITY EXPENSE	515.02	515.02
101-43100-381	STREET LIGHT UTILITY E...	750.75	750.75
101-45124-380	UTILITY EXPENSE	1,372.86	1,372.86
101-45127-210	OPERATING SUPPLIES	62.02	62.02
101-45127-380	UTILITY EXPENSE	109.27	109.27
101-45200-221	EQUIPMENT PARTS/TIRE...	255.33	255.33
101-45200-223	BUILDING REPAIR SUPPL...	156.97	156.97
101-45200-380	UTILITY EXPENSE	3,586.06	3,586.06
101-45500-321	TELEPHONE EXPENSE	71.50	71.50
101-45500-380	UTILITY EXPENSE	291.78	291.78
101-45500-409	CONTRACTUAL SERVICES	212.00	212.00
101-49250-380	UTILITY EXPENSE	144.53	144.53
201-44100-320	BILLING/ADMIN EXPENSE	1,030.00	1,030.00
201-44100-380	UTILITY EXPENSE	214.39	214.39
202-46320-477	APPROPRIATION TO BUS...	5,000.00	5,000.00
211-46500-219	MISC. OPERATING SUPPL...	88.70	88.70
211-46500-409	CONTRACTUAL SERVICES	3,450.00	3,450.00
420-45020-409	CONTRACTUAL SERVICES	500.00	500.00
601-49400-238	RO PREFILTERS	5,440.39	5,440.39
601-49400-321	TELEPHONE EXPENSE	78.78	78.78
601-49400-380	UTILITY EXPENSE	2,306.66	2,306.66
601-49400-409	CONTRACTUAL SERVICES	19.20	19.20
601-49430-227	UTILITY SYSTEM MAINT...	175.57	175.57
601-49430-380	UTILITY EXPENSE	51.69	51.69
601-49440-309	SOFTWARE SERVICES	775.59	775.59
602-49450-216	LAB SUPPLIES/CHEMICA...	33.40	33.40

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
602-49450-321	TELEPHONE EXPENSE	78.95	78.95
602-49450-380	UTILITY EXPENSE	926.57	926.57
602-49450-409	CONTRACTUAL SERVICES	1,185.00	1,185.00
602-49460-380	UTILITY EXPENSE	106.82	106.82
602-49460-404	EQUIPMENT M & R CON...	86.11	86.11
602-49470-309	SOFTWARE SERVICES	775.59	775.59
602-49470-331	TRAVEL/CONFERENCE E...	315.33	315.33
603-49500-384	DISPOSAL EXPENSE	6,024.00	6,024.00
603-49500-409	CONTRACTUAL SERVICES	11,666.31	11,666.31
604-49550-260	WAPA PURCHASES	50,023.95	50,023.95
604-49550-261	MISSOURI BASIN PURCH...	7,268.81	7,268.81
604-49550-262	WHEELING COSTS	4,308.45	4,308.45
604-49550-263	RENEWABLE ENERGY CE...	3.28	3.28
604-49550-433	DUES & SUBSCRIPTIONS	157.17	157.17
604-49570-309	SOFTWARE SERVICES	785.60	785.60
604-49570-321	TELEPHONE EXPENSE	101.43	101.43
604-49570-380	UTILITY EXPENSE	323.11	323.11
605-49600-380	UTILITY EXPENSE	26.50	26.50
609-49750-251	LIQUOR	2,459.64	2,459.64
609-49750-258	FREIGHT EXPENSE	29.70	29.70
609-49750-380	UTILITY EXPENSE	546.47	546.47
<b>Grand Total:</b>		<b>119,081.79</b>	<b>119,081.79</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	119,081.79	119,081.79
<b>Grand Total:</b>	<b>119,081.79</b>	<b>119,081.79</b>





City of Madison, MN

## Expense Approval Report By Fund

Payment Dates 10/1/2025 - 10/1/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
XEROX CORPORATION	68188	10/01/2025	ADMIN-LEASE C8155	101-41320-404	246.91
PERSONA SIGNS, LLC	68185	10/01/2025	GRAND-SIGN	101-45181-520	2,700.00
SWENSON NELSON & STULZ P...	68186	10/01/2025	CTY ATT-LEGAL FEES 10/25	101-41610-304	2,000.00
<b>Fund 101 - General Total:</b>					<b>4,946.91</b>
<b>Fund: 609 - Liquor Fund</b>					
MADISON BOTTLING CO.	68184	10/01/2025	LIQ-BEER EXPENSE	609-49750-251	1,845.50
MADISON BOTTLING CO.	68184	10/01/2025	LIQ-BEER EXPENSE	609-49750-251	2,861.75
MADISON BOTTLING CO.	68184	10/01/2025	LIQ-BEER EXPENSE	609-49750-251	84.00
JOHNSON BROS-ST.PAUL	68183	10/01/2025	LIQ-LIQUOR EXPENSE	609-49750-251	264.00
JOHNSON BROS-ST.PAUL	68183	10/01/2025	LIQ-FREIGHT EXPENSE	609-49750-258	6.93
BEVERAGE WHOLESALERS	68181	10/01/2025	LIQ-LIQUOR EXPENSE	609-49750-251	779.30
BEVERAGE WHOLESALERS	68181	10/01/2025	LIQ-LIQUOR EXPENSE	609-49750-251	601.05
TALKING WATERS BREWING ...	68187	10/01/2025	LIQ-LIQUOR EXPENSE	609-49750-251	325.00
JOHNSON BROS-ST.PAUL	68183	10/01/2025	LIQ-LIQUOR EXPENSE	609-49750-251	2,971.91
JOHNSON BROS-ST.PAUL	68183	10/01/2025	LIQ-FREIGHT EXPENSE	609-49750-258	51.21
COCA-COLA BOTTLING	68182	10/01/2025	LIQ-POP EXPENSE	609-49750-251	306.50
<b>Fund 609 - Liquor Fund Total:</b>					<b>10,097.15</b>
<b>Grand Total:</b>					<b>15,044.06</b>

**Report Summary****Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
101 - General	4,946.91	4,946.91
609 - Liquor Fund	10,097.15	10,097.15
<b>Grand Total:</b>	<b>15,044.06</b>	<b>15,044.06</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
101-41320-404	EQUIPMENT M & R CON...	246.91	246.91
101-41610-304	LEGAL FEES	2,000.00	2,000.00
101-45181-520	CAPITAL OUTLAY (BUILD...	2,700.00	2,700.00
609-49750-251	LIQUOR	10,039.01	10,039.01
609-49750-258	FREIGHT EXPENSE	58.14	58.14
<b>Grand Total:</b>		<b>15,044.06</b>	<b>15,044.06</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	15,044.06	15,044.06
<b>Grand Total:</b>	<b>15,044.06</b>	<b>15,044.06</b>



City of Madison, MN

# Expense Approval Report

## By Fund

Payment Dates 10/3/2025 - 10/9/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
RECREATION SUPPLY COMPA...	68208	10/08/2025	POOL-FINANCE CHARGES	101-45124-219	10.00
RECREATION SUPPLY COMPA...	68208	10/08/2025	POOL-RESCUE TUBE	101-45124-219	186.93
RECREATION SUPPLY COMPA...	68208	10/08/2025	POOL-HIP PACK/CHLORINE/D...	101-45124-193	64.68
RECREATION SUPPLY COMPA...	68208	10/08/2025	POOL-HIP PACK/CHLORINE/D...	101-45124-219	81.91
RECREATION SUPPLY COMPA...	68208	10/08/2025	POOL-DIFFUSER	101-45124-404	635.33
MADISON HARDWARE HANK	68201	10/08/2025	STR-FASTENERS	101-43100-215	4.17
MADISON HARDWARE HANK	68201	10/08/2025	PARKS-TRASH BAG	101-45200-219	24.99
MADISON HARDWARE HANK	68201	10/08/2025	POOL-COPL INSERT	101-45124-404	2.99
MADISON HARDWARE HANK	68201	10/08/2025	PARKS-STORAGE TOTE	101-45200-219	17.99
MADISON HARDWARE HANK	68201	10/08/2025	STR-HEX KEY SET	101-43100-240	25.99
MADISON HARDWARE HANK	68201	10/08/2025	STR-SILICONE	101-43100-223	25.98
AMAZON	DFT0001223	10/09/2025	POOL-PLUGS	101-45124-210	160.05
A-n-H LAWN CARE	68191	10/09/2025	Enviro-Mowing - 9/25	101-44140-409	500.00
KUBOTA LLC	68199	10/09/2025	PARKS-ALTERNATOR BELT RE...	101-45200-404	470.94
GREAT AMERICA FINANCIAL S...	68195	10/09/2025	ADMIN-KEYOCERA LEASE SEPT...	101-41320-404	55.06
GREG THOLE ELECTRIC, INC	68196	10/09/2025	LIB-LED BUBLS/LABOR	101-45500-401	637.73
MARSHALL NORTHWEST PIPE F	68203	10/09/2025	PARKS-TOILET BOWL & PARTS	101-45200-401	332.33
PIONEERLAND LIBRARY SYS.	68206	10/09/2025	LIB-DVD'S	101-45500-592	822.29
MADISON HARDWARE HANK	68201	10/09/2025	STR-STRIPE PAINT	101-43100-224	65.94
MADISON HARDWARE HANK	68201	10/09/2025	CTY HALL-SILICONE/PAINT	101-41940-223	35.97
MADISON HARDWARE HANK	68201	10/09/2025	STR-CONNECTOR/ADAPTER/...	101-43100-215	46.05
ZACH LARSON	68209	10/09/2025	STR-CDL WRITTEN TEST	101-43100-437	27.33
RANDY LARSON JR.	68207	10/09/2025	STR-COMMERCIAL LEARNERS ...	101-43100-437	26.75
HEATHER NURSERY & FLORAL	68197	10/09/2025	CTY HALL-MUMS	101-41940-219	67.00
HealthEquity	DFT0001222	10/09/2025	ADMIN-PART FEE 10/25	101-41320-409	8.00
CHASE PAYMENTACH	DFT0001219	10/09/2025	ADMIN-INS GEN CC PRIOR M...	101-41320-202	724.65
Jeffrey Dial	68198	10/09/2025	LIB-CLEANING 9/25	101-45500-310	700.00
CHASE PAYMENTACH	DFT0001220	10/09/2025	ADMIN-CHS GEN CC PRIOR M...	101-41320-202	332.29
<b>Fund 101 - General Total:</b>					<b>6,093.34</b>
<b>Fund: 211 - EDA Fund</b>					
LQP PLAYERS	68200	10/09/2025	EDA-SUPPORT OF PRODUCTI...	211-46500-342	100.00
<b>Fund 211 - EDA Fund Total:</b>					<b>100.00</b>
<b>Fund: 601 - Water Fund</b>					
GOPHER STATE ONE CALL	68194	10/09/2025	DIGGING CALLS	601-49400-409	5.79
<b>Fund 601 - Water Fund Total:</b>					<b>5.79</b>
<b>Fund: 602 - Sewer Fund</b>					
MADISON HARDWARE HANK	68201	10/08/2025	SEW-WADE POOL	602-49450-216	18.99
MADISON HARDWARE HANK	68201	10/08/2025	SEW-FASTENERS	602-49450-401	11.10
MADISON HARDWARE HANK	68201	10/08/2025	SEW-FASTNERS	602-49450-401	16.66
MADISON HARDWARE HANK	68201	10/08/2025	SEW-ADAPTER	602-49450-404	7.18
MVTL LABORATORIES INC	68205	10/09/2025	SEW-REGULAR TESTING	602-49450-409	190.60
GOPHER STATE ONE CALL	68194	10/09/2025	DIGGING CALLS	602-49450-409	5.79
MADISON HARDWARE HANK	68201	10/09/2025	SEW-WIRE CLIP	602-49450-404	1.59
MN ENERGY RESOURCES	68204	10/09/2025	SEW-NAT GAS	602-49460-380	45.00
<b>Fund 602 - Sewer Fund Total:</b>					<b>296.91</b>
<b>Fund: 604 - Electric Fund</b>					
MADISON HARDWARE HANK	68201	10/08/2025	ELEC-BATTERIES	604-49570-219	19.99
MADISON HARDWARE HANK	68201	10/08/2025	ELEC-FASTENERS	604-49570-227	13.71
MADISON HARDWARE HANK	68201	10/08/2025	ELEC-FASTENERS	604-49570-227	7.38
GOPHER STATE ONE CALL	68194	10/09/2025	DIGGING CALLS	604-49590-409	5.97
MADISON HARDWARE HANK	68201	10/09/2025	ELEC-FUSE PLUG	604-49570-227	16.99
BORDER STATES ELECTRIC SU	68193	10/09/2025	ELEC-XARM BKT	604-49570-227	1,019.08

## Expense Approval Report

Payment Dates: 10/3/2025 - 10/9/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BORDER STATES ELECTRIC SU	68193	10/09/2025	ELEC-LOADBREAK ELBOW	604-49570-227	1,547.55
BORDER STATES ELECTRIC SU	68193	10/09/2025	ELEC-DISCON STICK	604-49570-240	890.96
AMARIL UNIFORM COMPANY	68190	10/09/2025	ELEC-CANVAS PANT	604-49570-193	413.11
<b>Fund 604 - Electric Fund Total:</b>					<b>3,934.74</b>
<b>Fund: 609 - Liquor Fund</b>					
BELLBOY CORPORATION	68192	10/09/2025	LIQ-LIQUOR EXPENSE	609-49750-251	2,120.14
BELLBOY CORPORATION	68192	10/09/2025	LIQ-FREIGHT EXPENSE	609-49750-258	26.40
MN OFFICE OF CANNABIS MA...	DFT0001221	10/09/2025	LIQ-LPHE RETAIL APPLI CATION	609-49750-437	253.13
CLOVER	DFT0001218	10/09/2025	LIQ-CREDIT CARD FEE - 9/25	609-49750-409	818.97
<b>Fund 609 - Liquor Fund Total:</b>					<b>3,218.64</b>
<b>Grand Total:</b>					<b>13,649.42</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	6,093.34	6,093.34
211 - EDA Fund	100.00	100.00
601 - Water Fund	5.79	5.79
602 - Sewer Fund	296.91	296.91
604 - Electric Fund	3,934.74	3,934.74
609 - Liquor Fund	3,218.64	3,218.64
<b>Grand Total:</b>	<b>13,649.42</b>	<b>13,649.42</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-202	BILLING SUPPLIES/SERVI...	1,056.94	1,056.94
101-41320-404	EQUIPMENT M & R CON...	55.06	55.06
101-41320-409	CONTRACTUAL SERVICES	8.00	8.00
101-41940-219	MISC. OPERATING SUPPL...	67.00	67.00
101-41940-223	BUILDING REPAIR SUPPL...	35.97	35.97
101-43100-215	SHOP SUPPLIES	50.22	50.22
101-43100-223	BUILDING REPAIR SUPPL...	25.98	25.98
101-43100-224	STREET MAINTENANCE ...	65.94	65.94
101-43100-240	MINOR TOOLS & EQUIP...	25.99	25.99
101-43100-437	LICENSES & TAXES	54.08	54.08
101-44140-409	CONTRACTUAL SERVICES	500.00	500.00
101-45124-193	PERSONNEL SAFETY EQU...	64.68	64.68
101-45124-210	OPERATING SUPPLIES	160.05	160.05
101-45124-219	MISC. OPERATING SUPPL...	278.84	278.84
101-45124-404	EQUIPMENT M & R CON...	638.32	638.32
101-45200-219	MISC. OPERATING SUPPL...	42.98	42.98
101-45200-401	BUILDING M & R CONTR...	332.33	332.33
101-45200-404	EQUIPMENT M & R CON...	470.94	470.94
101-45500-310	CLEANING CONTRACT	700.00	700.00
101-45500-401	BUILDING M & R CONTR...	637.73	637.73
101-45500-592	CAPITAL OUTLAY (TAPES...	822.29	822.29
211-46500-342	ADVERTISING	100.00	100.00
601-49400-409	CONTRACTUAL SERVICES	5.79	5.79
602-49450-216	LAB SUPPLIES/CHEMICA...	18.99	18.99
602-49450-401	BUILDING M & R CONTR...	27.76	27.76
602-49450-404	EQUIPMENT M & R CON...	8.77	8.77
602-49450-409	CONTRACTUAL SERVICES	196.39	196.39
602-49460-380	UTILITY EXPENSE	45.00	45.00
604-49570-193	PERSONNEL SAFETY EQU...	413.11	413.11
604-49570-219	MISC. OPERATING SUPPL...	19.99	19.99
604-49570-227	UTILITY SYSTEM MAINT...	2,604.71	2,604.71
604-49570-240	MINOR TOOLS & EQUIP...	890.96	890.96
604-49590-409	CONTRACTUAL SERVICES	5.97	5.97
609-49750-251	LIQUOR	2,120.14	2,120.14
609-49750-258	FREIGHT EXPENSE	26.40	26.40
609-49750-409	CONTRACTUAL SERVICES	818.97	818.97
609-49750-437	LICENSES & TAXES	253.13	253.13
<b>Grand Total:</b>		<b>13,649.42</b>	<b>13,649.42</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	13,649.42	13,649.42
<b>Grand Total:</b>	<b>13,649.42</b>	<b>13,649.42</b>