

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – 5:00 PM
Monday November 10th, 2025
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Meyer will call the meeting to order.

2. APPROVE AGENDA

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

3. APPROVE MINUTES

Page 1

A copy of the October 27th, 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 Reports – October 2025 - receive	Page 3
B. City Emergency Contact List – updated – receive	Page 6
C. Liquor Store Report – October 2025 – receive	Page 7
D. Revenue Expense Report – October 2025 – receive	Page 8
E. Pooled Cash – October 2025 – receive	Page 11
F. Reserve and Capitol Balances – October 2025 – receive	Page 18
G. MEDA Loan Note Status – October 2025 – receive	Page 19
H. Prairie Five Rides Snapshot – receive	Page 20

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

6. UNFINISHED AND NEW BUSINESS

Handout

A. Approve Pay Application – RL Larson. A DISCUSSION may be in order. (Manager, Council)

B. Airport Governance Structure. A DISCUSSION and MOTION may be in order. (Attorney, Council)

Page 21

C. Resolution 25-30 Budget Transfer. A DISCUSSION and MOTION may be in order. (Manager, Council)

D. Notice of MOU Termination – Minnesota Army National Guard. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- EDA – November 3rd 2025
- Chamber – November 5th 2025
- Veterans Program – November 11th 2025

Page 24

Page 28

9. AUDITING CLAIM

Page 30

A copy of the Expense Approval Report is submitted for October 27, 2025 through November 10, 2025 and is attached. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
OCTOBER 27, 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, October 27, at 5:01 p.m. in Council Chambers at City Hall. Councilmembers present were: Maynard Meyer, Tim Volk, Julie Stahl and Adam Conroy. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson. Councilmember Paul Zahrbock was absent.

AGENDA

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

MINUTES

Upon motion by Stahl, seconded by Conroy and carried, the October 13, 2025, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

City Council reviewed the checklist.

SALVATION ARMY HEATSHARE

Upon motion by Conroy, seconded by Volk and carried, Council approved participation in the Salvation Army's Heatshare Program by agreeing to purchase and include Heatshare brochures with the mailing of city utility bills at the end of November.

PUBLIC HEARING – SPECIAL ASSESSMENTS

Mayor Maynard Meyer opened the public hearing at 5:30 p.m. in regard to special assessments for delinquent utilities, weed eradication (mowing), and other city services. No party was present for the hearing. Upon motion by Volk, seconded by Stahl and carried, **RESOLUTION 25-29** titled "Resolution Certifying Delinquent Utilities, Weed Eradication (Mowing), and other City Services Against Respective Properties" was adopted. This resolution would provide for the County Auditor to extend the outstanding balances on the tax rolls to be paid along with property taxes in 2026. Any balances paid prior to November 15th will be removed from the resolution. A complete copy of Resolution 25-29 is contained in City Clerk's Book #11. The public hearing was closed at 5:37 p.m.

CITY MANAGER'S REPORT

2026 Budget: Conversations continue regarding health insurance increases, cost of living adjustment (COLA), and the financial management plan and utility rate studies.

MRES Area Meeting: City Manager Halvorson attended this meeting last week in Alexandria. Electric utility rate increases are 7.5% for Western Area Power Administration (WAPA) and 6.2% for market purchases.

City Manager Meeting: City Manager Halvorson attended the meeting last week in Marshall. Topics revolved around 2026 budget discussions and the levy goals which included COLA, health insurance pressure, infrastructure costs, swimming pools, bond payments, commercial improvement planning, and catching up on reserves.

Housing Grant: The City of Madison was awarded \$480,000 from a housing grant that was written to cover the cost of a new street for the developable property south of fairway view.

MAYOR/COUNCIL REPORTS

Norsefest: Events will take place from November 6th to the 8th.

WCCO-Finding Minnesota: Mayor Meyer announced that WCCO and their “Finding Minnesota” series will be coming to Madison on November 18th to talk Lutefisk.

DISBURSEMENTS

Upon motion by Volk, seconded by Meyer and carried, Council approved disbursements for bills submitted between October 14, 2025 and October 27, 2025. These disbursements include United Prairie Check Nos. 68226-68285. Debit card and ACH transaction were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 5:38 pm.

Maynard Meyer - Mayor

ATTEST:

Christine Enderson – City Clerk

Water Treatment Facility - City of Madison, MN

Monthly Summary

For the month ended: **October 31, 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	28,076	27,874	201	2,284,485	2,279,716	4,769,000	
High Service #1	32,106	32,036	70	N/A	N/A	N/A	
High Service #2	19,411	19,336	75	N/A	N/A	N/A	
High Service Total	N/A	N/A	145	1,396,525	1,393,306	3,219,000	
Membrane Feed Pump	23,837	23,660	177	1,503,747	1,499,752	3,995,000	
Backwash Pump	10,537	10,520	17	310,485	309,960	525,000	

***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*

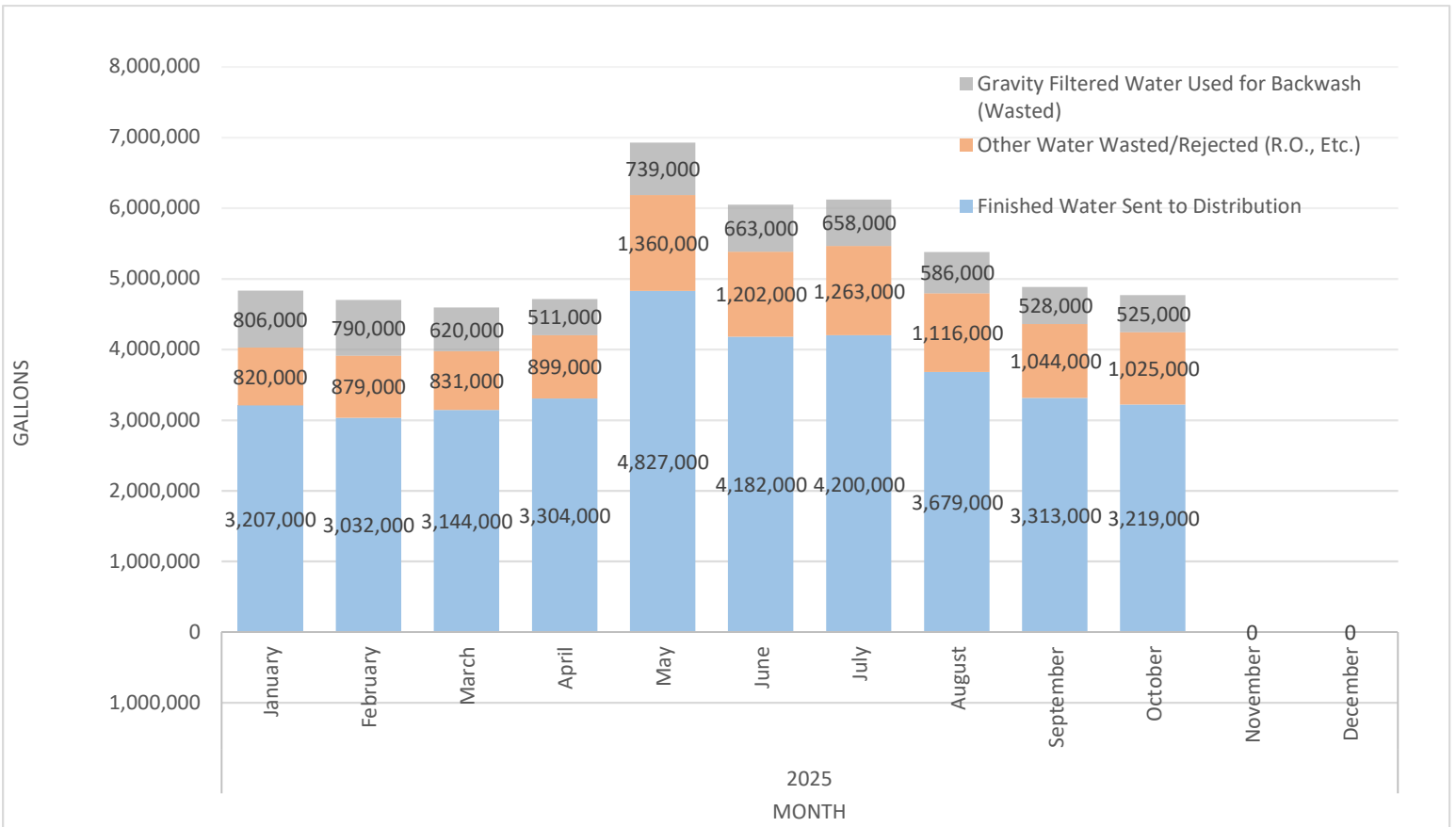
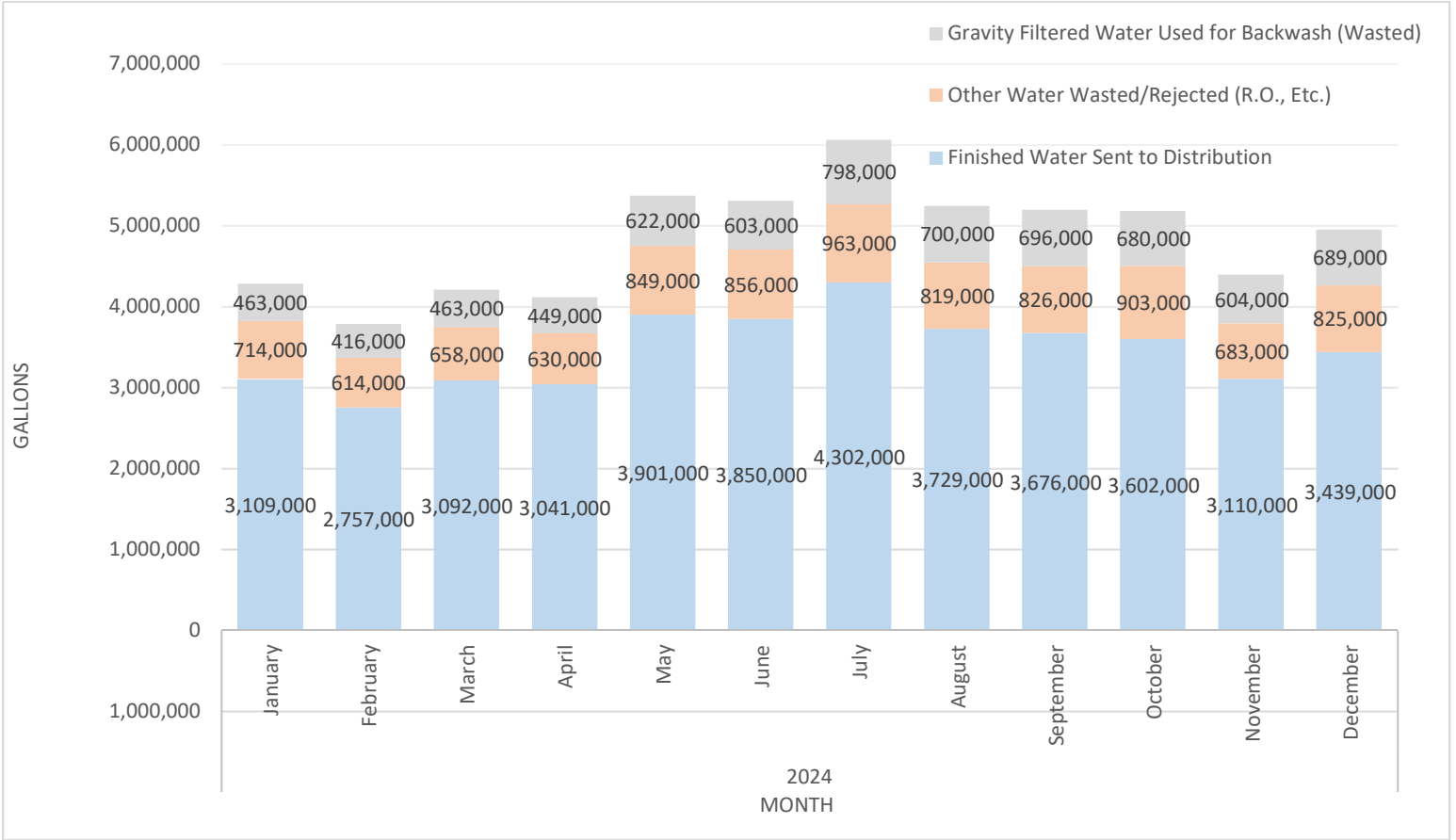
Gallons Used/Wasted Information

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	-	
----Total Overhead Fill Line Usage----->		-	
Hydrant Usage			
Flushing	N/A	N/A	est. based on 2.5" ID * mins * psi
City Usage (Internal)	54,900	N/A	
Customer Usage (External)	6,400	N/A	
Subtotals for Hydrant Usage	61,300	-	
----Total Hydrant Usage----->		61,300	
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	10,168	=(gpm*#valves*#days*#minutes)
Gallons Rejected/Wasted (R.O.)	N/A	1,062,000	=avg. gpm rejected by R.O.
----Total Gallons Wasted/Rejected----->	N/A	1,138,663	
Other			
WTP Internal Usage (East Wall Meter)	24,628	N/A	
East Pump House	-	N/A	

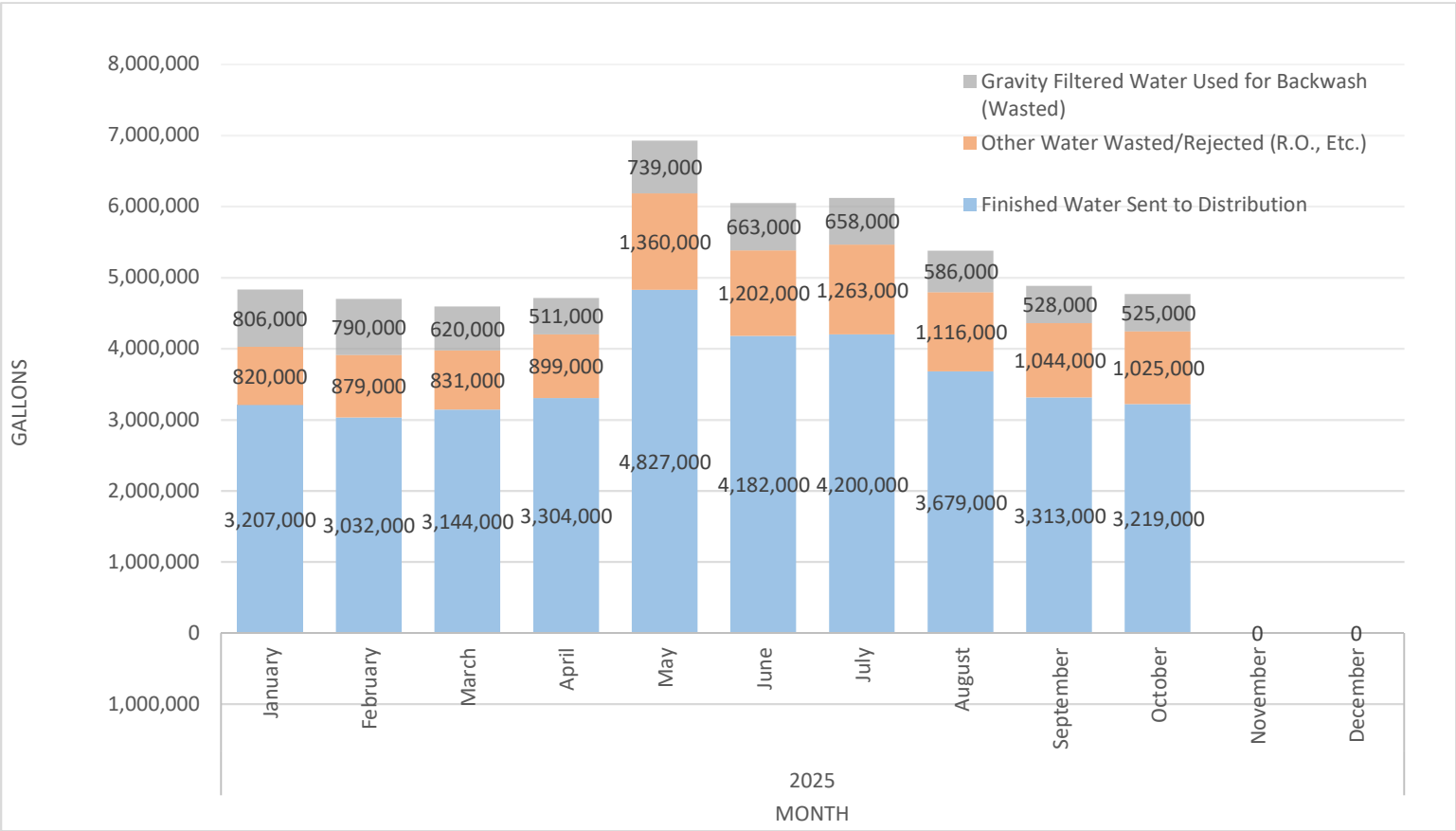
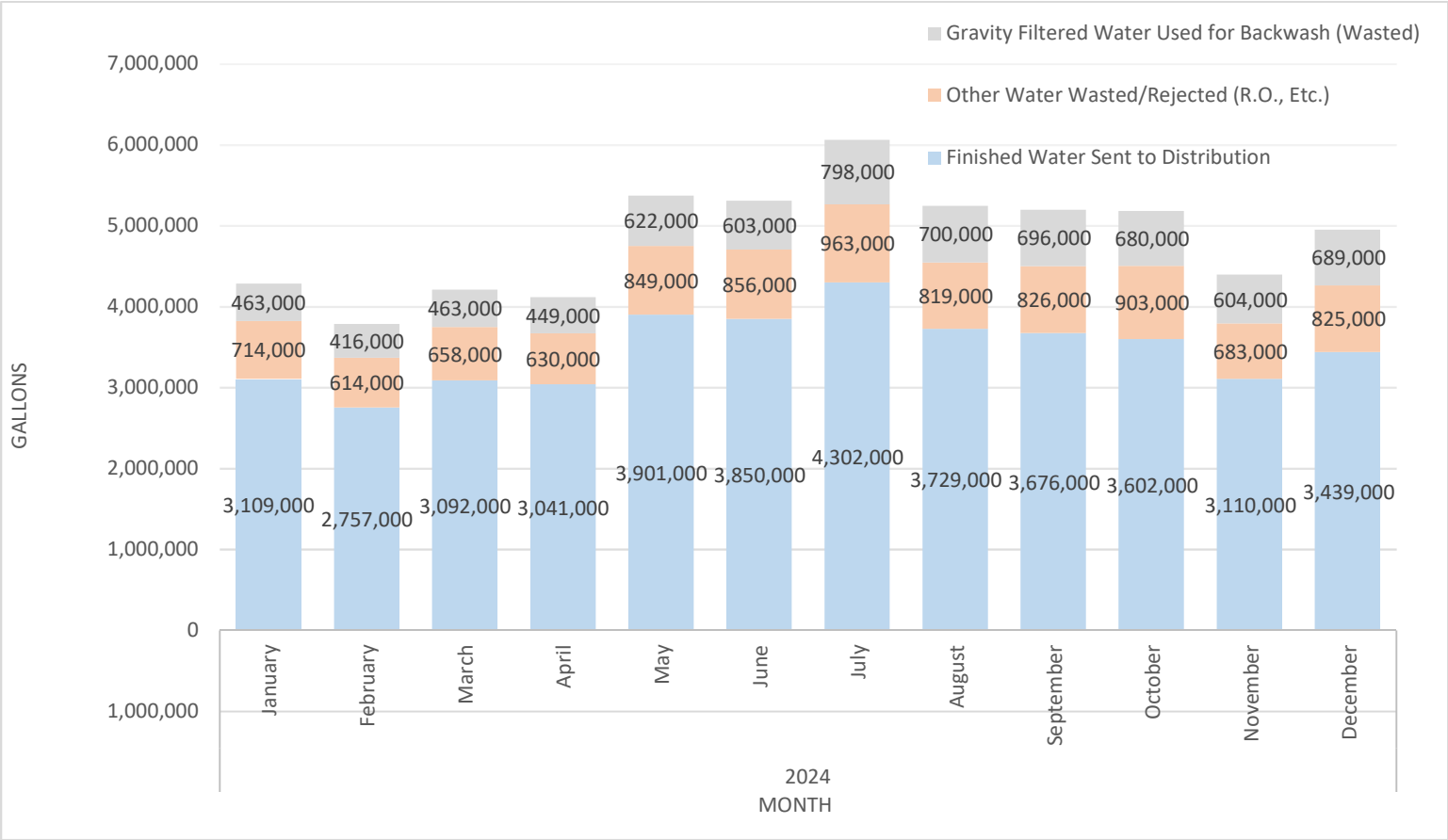
Chemicals & Supplies Information

Description	Units	Quantity Used (during month)	YTD Quantity Used	Cost/Unit	Cost (month ended)	YTD Cost	Quantity on Hand (month ended)	Notes
Chemicals/Products Used in Production:								
Anti-Scalant	gal.	30	331	\$ 53.71	\$ 1,624.73	\$ 19,362.06		
Aqua Hawk 127 (Coagulant)	gal.	25	342	\$ 14.31	\$ 350.60	\$ 3,874.37		
Aqua Hawk 9937 (Polymer)	gal.	-	-	\$ -	\$ -	\$ 595.81		
Sodium Hydroxide 30%	gal.	75	699	\$ 9.99	\$ 749.03	\$ 5,966.99		
Chlorine	lbs.	332	3,480	\$ 1.72	\$ 572.04	\$ 5,285.37		
Fluoride	gal.	3	105	\$ 7.93	\$ 26.76	\$ 1,010.82		
Filters for R.O. System	20/pkg	1	9	\$ 312.13	\$ 312.13	\$ 4,552.53		
Nuclear 7768 (Polymer)	gal.	3	35	\$ 51.84	\$ 161.65	\$ 644.88		
Polyphosphate	gal.	47	562	\$ 18.93	\$ 889.71	\$ 9,611.19		
Potassium Permanganate	lbs.	73	1,086	\$ 5.07	\$ 371.23	\$ 7,513.56		
Sodium Bisulfite	lbs.	9	95	\$ 1.52	\$ 14.29	\$ 143.51		
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 XXX	gal.	-	-	\$ -	\$ -	\$ -		
Additional Chemicals/Products (or new):								
			3					

City of Madison Well Gallons Pumped and Use 2024 and 2025



City of Madison Well Gallons Pumped and Use 2024 and 2025





Emergency Contact List

October, 2025

City Hall: 320-598-7373 | madison@ci.madison.mn.us

Office	Name	Office	Cell	Home	Email
--------	------	--------	------	------	-------

Emergency Numbers

Sheriff's Office	Allen Anderson, Sheriff	320-598-3720	320-220-1684		allen.anderson@lqpc.com
Emergency Mgmt	Blain Johnson, Director	320-598-7171	701-429-1737	218-245-0168	blain.johnson@lqpc.com
Ambulance Service	Matt Carmody, Director		507-828-1362		Matt.carmody@hotmail.com
Fire Dept	Jerod Zimbelman, Chief		320-894-2499		jzimbelman@mmcjd.com
Hospital	Main Line	320-598-7551			
Poison Control	National Poison Control Center		1-800-222-1222		

City Administration

City Manager	Val Halvorson	320-598-7379	320-894-0823		val.halvorson@ci.madison.mn.us
City Clerk	Christine Enderson	320-598-7375	320-226-4113		christine.enderson@ci.madison.mn.us
Deputy Clerk/Tres	Angie Ransom	320-598-7084	320-267-1270		angie.amland@ci.madison.mn.us
Deputy Clerk	Cheri Tuckett	320-598-7100	320-444-5990	320-598-3103	cheri.tuckett@ci.madison.mn.us

City Employee's

Line Supervisor	David Johnson	320-598-3060	320-760-3797		david.johnson@ci.madison.mn.us
Lineworker	Chase Mortenson	320-598-3060	320-226-9602		chase.mortenson@ci.madison.mn.us
Water Supervisor	Dean Broin	320-598-3239	320-905-9395	320-598-3017	dean.broin@ci.madison.mn.us
Water & Wastewtr	Randy Larson	320-598-3490	320-305-1704		Randy.larson@ci.madison.mn.us
Streets & Parks Supr	Todd Erp		320-226-5662		Todd.erp@ci.madison.mn.us
Street & Parks	Maurice Wollschlager	320-598-7087	320-413-0698		Maurice.wollschlager@ci.madison.mn.us
Facilities Maintenance	Zach Larson	320-698-7087	320-305-1706		Zach.larson@ci.madison.mn.us
Liquor Store Mngr	Dale Hiepler	320-598-7900	320-297-0742		dale.hiepler@ci.madison.mn.us
Liquor Store Clerk	Linda Kravik	320-598-7900	507-430-6783		Fireup95.lk@gmail.com

City Council

Mayor	Maynard Meyer	320-598-7301	320-212-5165	320-598-3730	Maynard_meyer@yahoo.com
Council Member	Tim Volk		320-979-9145	320-598-7864	Tjvolk8319@gmail.com
Council Member	Paul Zahrbock	320-598-3339	320-444-1259	320-598-3040	zahrbock@mchsi.com
Council Member	Julie Stahl	320-598-3187	320-226-0535		julielynn2114@gmail.com
Council Member	Adam Conroy	320-598-7521	612-508-3361		News.thewesternguard@gmail.com
City Attorney	Rick Stulz	320-598-7578	320-226-5335	320-769-4446	rick.stulz@lqpc.com

Utility Companies

Electricity	MN Valley Light & Power	320-269-2163		800-247-505	brandonb@mnvalleyrec.com
Internet, TV	Mediacom	855-633-4226		Bill 320-232-0010	
Internet, TV	MVTV Wireless	320-564-4807			
Natural Gas	MN Energy Resources	800-889-4970	Steven Hornstein	507-848-1056	steven.hornstein@minnesotaenergyresources.com
Garbage	Olson Sanitation	320-769-4610			
Telephone/Int	Frontier	833-559-9591	1-800-921-8101		
Telephone/Int	ACIRA – Farmers Mutual	320-568-2105			farmers@farmerstel.net



Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
Date: 11/7/2025
Re: October Sales

Sales for October were \$40,735 compared to \$46,963 last year; a \$6,228 decrease.

The biggest decrease was in the beer category with a drop in sales of \$4,848. Liquor sales dropped \$980, with wine sales dropping \$1,667 in the liquor category.

For the year, the sales of \$394,370 compared to \$418,310 last year; a \$23,940 drop in sales. Hopefully we will be able to get the low dose THC products in ASAP.



City of Madison, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 10/31/2025

Fund: 609 - Liquor Fund

Revenue

	2024 Oct. Activity	2025 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
609-37811 OFF SALE LIQUOR	18,342.78	17,359.54	-983.24	-5.36%	169,309.25	158,128.15	-11,181.10	-6.60%
609-37812 OFF SALE BEER	27,398.21	22,549.80	-4,848.41	-17.70%	238,354.85	226,521.30	-11,833.55	-4.96%
609-37814 MIX, ICE, ETC.	1,222.88	825.64	-397.24	-32.48%	10,646.42	9,721.40	-925.02	-8.69%
Revenue Total:	46,963.87	40,734.98	-6,228.89	-13.26%	418,310.52	394,370.85	-23,939.67	-5.72%

Expense

609-49750-103 PART-TIME WAGES	6,621.21	7,199.25	-578.04	-8.73%	47,688.14	53,206.63	-5,518.49	-11.57%
609-49750-121 PERA CONTRIBUTIONS (CITY)	288.00	321.25	-33.25	-11.55%	2,173.87	2,384.85	-210.98	-9.71%
609-49750-122 FICA CONTRIBUTIONS (CITY)	506.38	550.73	-44.35	-8.76%	3,768.48	4,070.22	-301.74	-8.01%
609-49750-131 HEALTH INSURANCE (CITY)	306.60	308.48	-1.88	-0.61%	3,068.80	3,084.80	-16.00	-0.52%
609-49750-151 WORKERS COMPENSATION INSURAN...	0.00	0.00	0.00	0.00%	1,797.00	1,363.00	434.00	24.15%
609-49750-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	79.12	139.15	-60.03	-75.87%
609-49750-210 OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	771.34	156.47	614.87	79.71%
609-49750-219 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	258.10	-258.10	0.00%
609-49750-251 LIQUOR	27,925.31	28,133.55	-208.24	-0.75%	298,861.37	276,602.93	22,258.44	7.45%
609-49750-258 FREIGHT EXPENSE	269.95	229.49	40.46	14.99%	2,084.66	1,915.63	169.03	8.11%
609-49750-301 AUDITING EXPENSE	0.00	0.00	0.00	0.00%	0.00	1,400.00	-1,400.00	0.00%
609-49750-320 BILLING/ADMIN EXPENSE	0.00	350.67	-350.67	0.00%	0.00	3,506.70	-3,506.70	0.00%
609-49750-321 TELEPHONE EXPENSE	45.80	0.00	45.80	100.00%	498.74	342.54	156.20	31.32%
609-49750-323 INTERNET SERVICE	99.95	99.95	0.00	0.00%	999.50	999.50	0.00	0.00%
609-49750-342 ADVERTISING	417.50	378.36	39.14	9.37%	3,658.50	3,090.61	567.89	15.52%
609-49750-362 PROPERTY INSURANCE	0.00	0.00	0.00	0.00%	1,398.00	1,378.00	20.00	1.43%
609-49750-364 DRAM SHOP INSURANCE	0.00	0.00	0.00	0.00%	529.00	540.00	-11.00	-2.08%
609-49750-380 UTILITY EXPENSE	515.42	24.58	490.84	95.23%	4,567.99	4,956.80	-388.81	-8.51%
609-49750-401 BUILDING M & R CONTRACT	0.00	0.00	0.00	0.00%	1,062.22	850.96	211.26	19.89%
609-49750-409 CONTRACTUAL SERVICES	888.99	818.97	70.02	7.88%	6,860.44	10,179.09	-3,318.65	-48.37%
609-49750-423 OFFICE EQUIP. DEPRECIATION	6.94	119.76	-112.82	-1,625.65%	479.37	1,197.60	-718.23	-149.83%
609-49750-424 BUILDING DEPRECIATION	77.86	77.86	0.00	0.00%	827.88	778.60	49.28	5.95%
609-49750-433 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	550.00	1,026.00	-476.00	-86.55%
609-49750-437 LICENSES & TAXES	0.00	938.13	-938.13	0.00%	0.00	938.13	-938.13	0.00%
609-49750-580 CAPITAL OUTLAY (OTHER EQUIPMEN	0.00	0.00	0.00	0.00%	7,185.60	0.00	7,185.60	100.00%
Expense Total:	37,969.91	39,551.03	-1,581.12	-4.16%	388,910.02	374,366.31	14,543.71	3.74%
Fund 609 Surplus (Deficit):	8,993.96	1,183.95	-7,810.01	-86.84%	29,400.50	20,004.54	-9,395.96	-31.96%
Total Surplus (Deficit):	8,993.96	1,183.95	-7,810.01	-86.84%	29,400.50	20,004.54	-9,395.96	-31.96%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

Group Summary

Account Typ...	2024	2025	Oct. Variance	Variance %	2024	2025	YTD Variance	Variance %
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
Fund: 609 - Liquor Fund								
Revenue	46,963.87	40,734.98	-6,228.89	-13.26%	418,310.52	394,370.85	-23,939.67	-5.72%
Expense	37,969.91	39,551.03	-1,581.12	-4.16%	388,910.02	374,366.31	14,543.71	3.74%
Fund 609 Surplus (Deficit):	8,993.96	1,183.95	-7,810.01	-86.84%	29,400.50	20,004.54	-9,395.96	-31.96%
Total Surplus (Deficit):	8,993.96	1,183.95	-7,810.01	-86.84%	29,400.50	20,004.54	-9,395.96	-31.96%

Fund	2024	2025	Oct. Variance		2024	2025	YTD Variance	
	Oct. Activity	Oct. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
609 - Liquor Fund	8,993.96	1,183.95	-7,810.01	-86.84%	29,400.50	20,004.54	-9,395.96	-31.96%
Total Surplus (Deficit):	8,993.96	1,183.95	-7,810.01	-86.84%	29,400.50	20,004.54	-9,395.96	-31.96%



City of Madison, MN

Revenue and Expense Report Group Summary

For Fiscal: 2025 Period Ending: 11/30/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Revenue	2,285,461.00	2,285,461.00	246.56	1,319,673.97	965,787.03
Expense	2,280,482.00	2,280,482.00	-69.92	1,471,233.72	809,248.28
Fund: 101 - General Surplus (Deficit):	4,979.00	4,979.00	316.48	-151,559.75	156,538.75
Fund: 201 - Ambulance					
Revenue	147,500.00	147,500.00	411.69	78,774.44	68,725.56
Expense	137,050.00	137,050.00	0.00	73,740.93	63,309.07
Fund: 201 - Ambulance Surplus (Deficit):	10,450.00	10,450.00	411.69	5,033.51	5,416.49
Fund: 202 - SCDP Rev Loan Fund					
Revenue	12,000.00	12,000.00	0.00	454,151.28	-442,151.28
Expense	500.00	500.00	0.00	420,364.70	-419,864.70
Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):	11,500.00	11,500.00	0.00	33,786.58	-22,286.58
Fund: 211 - EDA Fund					
Revenue	143,095.00	143,095.00	0.00	112,226.02	30,868.98
Expense	109,000.00	109,000.00	0.00	180,957.94	-71,957.94
Fund: 211 - EDA Fund Surplus (Deficit):	34,095.00	34,095.00	0.00	-68,731.92	102,826.92
Fund: 212 - EDA Rev Loan Fund					
Revenue	0.00	0.00	0.00	4,059.79	-4,059.79
Expense	0.00	0.00	2,333.33	6,533.33	-6,533.33
Fund: 212 - EDA Rev Loan Fund Surplus (Deficit):	0.00	0.00	-2,333.33	-2,473.54	2,473.54
Fund: 225 - Sewer System Replace Fund					
Revenue	20,000.00	20,000.00	0.00	0.00	20,000.00
Fund: 225 - Sewer System Replace Fund Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
Fund: 226 - Water System Replace Fund					
Revenue	0.00	0.00	0.00	16,918.54	-16,918.54
Fund: 226 - Water System Replace Fund Total:	0.00	0.00	0.00	16,918.54	-16,918.54
Fund: 235 - Local Housing Trust Fund					
Revenue	0.00	0.00	0.00	150,000.00	-150,000.00
Fund: 235 - Local Housing Trust Fund Total:	0.00	0.00	0.00	150,000.00	-150,000.00
Fund: 350 - IRP Debt Serv Fund					
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
Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):	18,477.00	18,477.00	0.00	32,504.05	-14,027.05
Fund: 351 - 2015 GO Ref Debt Serv Fund					
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
Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):	21,391.00	21,391.00	0.00	-39,246.80	60,637.80
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund					
Revenue	156,393.75	156,393.75	0.00	0.00	156,393.75
Expense	150,868.75	150,868.75	0.00	151,268.75	-400.00
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):	5,525.00	5,525.00	0.00	-151,268.75	156,793.75
Fund: 401 - WTP Project Fund					
Revenue	100,000.00	100,000.00	0.00	339,417.20	-239,417.20
Expense	100,000.00	100,000.00	0.00	242,098.60	-142,098.60
Fund: 401 - WTP Project Fund Surplus (Deficit):	0.00	0.00	0.00	97,318.60	-97,318.60
Fund: 404 - Affordable Housing Project Fund					
Expense	0.00	0.00	0.00	13,093.00	-13,093.00
Fund: 404 - Affordable Housing Project Fund Total:	0.00	0.00	0.00	13,093.00	-13,093.00

Revenue and Expense Report

For Fiscal: 2025 Period Ending: 11/30/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 407 - Utility Extension Project Fund					
Revenue	1,500,000.00	1,500,000.00	0.00	226,565.06	1,273,434.94
Expense	1,500,000.00	1,500,000.00	0.00	208,701.20	1,291,298.80
Fund: 407 - Utility Extension Project Fund Surplus (Deficit):	0.00	0.00	0.00	17,863.86	-17,863.86
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
Revenue	750,000.00	750,000.00	0.00	130,232.34	619,767.66
Expense	750,000.00	750,000.00	0.00	94,471.40	655,528.60
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Surplus (Def..)	0.00	0.00	0.00	35,760.94	-35,760.94
Fund: 411 - North Fairway View Extension Project Fund					
Expense	0.00	0.00	0.00	13,093.00	-13,093.00
Fund: 411 - North Fairway View Extension Project Fund Total:	0.00	0.00	0.00	13,093.00	-13,093.00
Fund: 420 - Culture & Rec Capital Fund					
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
Fund: 420 - Culture & Rec Capital Fund Surplus (Deficit):	-15,500.00	-15,500.00	0.00	-1,894.38	-13,605.62
Fund: 425 - Bldg & Capital Capital Fund					
Revenue	233,600.00	233,600.00	0.00	480,408.09	-246,808.09
Expense	320,000.00	320,000.00	0.00	642,809.82	-322,809.82
Fund: 425 - Bldg & Capital Capital Fund Surplus (Deficit):	-86,400.00	-86,400.00	0.00	-162,401.73	76,001.73
Fund: 430 - Streets Capital Fund					
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
Fund: 430 - Streets Capital Fund Surplus (Deficit):	146,885.00	146,885.00	0.00	9,663.00	137,222.00
Fund: 601 - Water Fund					
Revenue	912,694.00	912,694.00	176.00	777,725.26	134,968.74
Expense	1,049,116.50	1,049,116.50	0.00	497,570.22	551,546.28
Fund: 601 - Water Fund Surplus (Deficit):	-136,422.50	-136,422.50	176.00	280,155.04	-416,577.54
Fund: 602 - Sewer Fund					
Revenue	710,502.00	710,502.00	0.00	593,064.83	117,437.17
Expense	894,328.00	894,328.00	0.00	579,013.23	315,314.77
Fund: 602 - Sewer Fund Surplus (Deficit):	-183,826.00	-183,826.00	0.00	14,051.60	-197,877.60
Fund: 603 - Sanitation Fund					
Revenue	319,900.00	319,900.00	0.00	261,377.91	58,522.09
Expense	313,760.00	313,760.00	0.00	213,168.83	100,591.17
Fund: 603 - Sanitation Fund Surplus (Deficit):	6,140.00	6,140.00	0.00	48,209.08	-42,069.08
Fund: 604 - Electric Fund					
Revenue	1,722,900.00	1,722,900.00	0.00	1,433,124.21	289,775.79
Expense	1,782,882.00	1,782,882.00	0.00	1,271,857.66	511,024.34
Fund: 604 - Electric Fund Surplus (Deficit):	-59,982.00	-59,982.00	0.00	161,266.55	-221,248.55
Fund: 605 - Storm Sewer Fund					
Revenue	197,792.00	197,792.00	0.00	154,821.55	42,970.45
Expense	267,245.25	267,245.25	0.00	262,074.67	5,170.58
Fund: 605 - Storm Sewer Fund Surplus (Deficit):	-69,453.25	-69,453.25	0.00	-107,253.12	37,799.87
Fund: 609 - Liquor Fund					
Revenue	510,500.00	510,500.00	0.00	394,370.85	116,129.15
Expense	508,138.00	508,138.00	0.00	374,366.31	133,771.69
Fund: 609 - Liquor Fund Surplus (Deficit):	2,362.00	2,362.00	0.00	20,004.54	-17,642.54
Fund: 614 - Eastview Fund					
Revenue	210,810.00	210,810.00	13,693.67	166,347.16	44,462.84
Expense	199,010.35	199,010.35	0.00	194,094.27	4,916.08
Fund: 614 - Eastview Fund Surplus (Deficit):	11,799.65	11,799.65	13,693.67	-27,747.11	39,546.76
Fund: 851 - Reserve Fund					
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: 11/30/2025

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	12,264.51	267,232.94	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	4,979.00	4,979.00	316.48	-151,559.75	156,538.75
201 - Ambulance	10,450.00	10,450.00	411.69	5,033.51	5,416.49
202 - SCDP Rev Loan Fund	11,500.00	11,500.00	0.00	33,786.58	-22,286.58
211 - EDA Fund	34,095.00	34,095.00	0.00	-68,731.92	102,826.92
212 - EDA Rev Loan Fund	0.00	0.00	-2,333.33	-2,473.54	2,473.54
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	-13,093.00	13,093.00
407 - Utility Extension Project...	0.00	0.00	0.00	17,863.86	-17,863.86
410 - 2024 DNR Outdoor Rec ...	0.00	0.00	0.00	35,760.94	-35,760.94
411 - North Fairway View Ext...	0.00	0.00	0.00	-13,093.00	13,093.00
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	-162,401.73	76,001.73
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	176.00	280,155.04	-416,577.54
602 - Sewer Fund	-183,826.00	-183,826.00	0.00	14,051.60	-197,877.60
603 - Sanitation Fund	6,140.00	6,140.00	0.00	48,209.08	-42,069.08
604 - Electric Fund	-59,982.00	-59,982.00	0.00	161,266.55	-221,248.55
605 - Storm Sewer Fund	-69,453.25	-69,453.25	0.00	-107,253.12	37,799.87
609 - Liquor Fund	2,362.00	2,362.00	0.00	20,004.54	-17,642.54
614 - Eastview Fund	11,799.65	11,799.65	13,693.67	-27,747.11	39,546.76
851 - Reserve Fund	-109,000.00	-109,000.00	0.00	83,460.15	-192,460.15
Total Surplus (Deficit):	-366,980.10	-366,980.10	12,264.51	267,232.94	



Pooled Cash Report

City of Madison, MN

For the Period Ending 10/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
101-10110	Claim On Cash - General	755,273.62	(109,892.94)	645,380.68
201-10110	Claim On Cash - Ambulance	284,108.08	12,474.74	296,582.82
202-10110	Claim On Cash - SCDP Rev Loan Fund	32,650.34	2,851.37	35,501.71
211-10110	Claim On Cash - EDA Fund	58,964.49	(285.69)	58,678.80
212-10110	Claim On Cash - EDA Rev Loan Fund	92,228.52	1,050.87	93,279.39
225-10110	Claim On Cash - Sewer System Replace Fund	151,965.90	0.00	151,965.90
226-10110	Claim on Cash - Water System Replace Fund	16,918.54	0.00	16,918.54
235-10110	Claim on Cash - Local Housing Trust Fund	150,000.00	0.00	150,000.00
350-10110	Claim On Cash - IRP Debt Serv Fund	175,430.04	0.00	175,430.04
351-10110	Claim On Cash - 2015 GO Ref Debt Serv Fund	52,638.78	0.00	52,638.78
353-10110	Claim On Cash - 2016 GO Ref/WT Rev Debt Serv Fui	(112,945.97)	0.00	(112,945.97)
401-10110	Claim on Cash - WTP Project Fund	94,014.60	0.00	94,014.60
404-10110	Claim on Cash-Affordable Housing Project Fund	(12,928.75)	(164.25)	(13,093.00)
407-10110	Claim On Cash - Utility Extension Project Fund	(11,612.47)	(3,894.67)	(15,507.14)
410-10110	Claim on Cash - 2024 DNR Outdoor Rec-Slen Park Ir	52,455.38	(12,121.90)	40,333.48
411-10110	Claim on Cash-North Fairway View Ext Project Fund	(12,928.75)	(164.25)	(13,093.00)
420-10110	Claim On Cash - Culture & Rec Capital Fund	102,757.58	0.00	102,757.58
425-10110	Claim On Cash - Bldg & Capital Fund	147,030.71	12,142.00	159,172.71
430-10110	Claim On Cash - Streets Capital Fund	138,977.58	0.00	138,977.58
601-10110	Claim On Cash - Water Fund	369,407.40	60,621.43	430,028.83
602-10110	Claim On Cash - Sewer Fund	265,254.47	31,693.93	296,948.40
603-10110	Claim On Cash - Sanitation	145,372.45	6,782.75	152,155.20
604-10110	Claim On Cash - Electric Fund	2,464,096.76	11,392.82	2,475,489.58
605-10110	Claim on Cash - Storm Sewer Fund	78,609.29	13,791.48	92,400.77
609-10110	Claim On Cash - Liquor Fund	168,042.45	488.95	168,531.40
614-10110	Claim On Cash - Eastview Fund	367,926.35	(40,815.67)	327,110.68
851-10110	Claim On Cash - Reserve Fund	628,399.52	0.00	628,399.52
TOTAL CLAIM ON CASH		6,642,106.91	(14,049.03)	6,628,057.88
<u>CASH IN BANK</u>				
Cash in Bank				
999-10101	Cash In Bank-UP, UP-ICS & ONB	673,637.66	(435,822.87)	237,814.79
999-10104	Cash In Bank-UP SCDP	32,650.34	2,851.37	35,501.71
999-10105	Cash In Bank-UP MEDA	92,228.52	1,050.87	93,279.39
999-10106	Cash In Bank-Ehlers	5,843,590.39	417,871.60	6,261,461.99
TOTAL: Cash in Bank		6,642,106.91	(14,049.03)	6,628,057.88
Wages Payable				
999-22303	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00
TOTAL CASH IN BANK		6,642,106.91	(14,049.03)	6,628,057.88
<u>DUE TO OTHER FUNDS</u>				
999-22301	Due To Other Funds	6,642,106.91	(14,049.03)	6,628,057.88
TOTAL DUE TO OTHER FUNDS		6,642,106.91	(14,049.03)	6,628,057.88

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Claim on Cash	6,628,057.88	Claim on Cash	6,628,057.88	Cash in Bank	6,628,057.88
Cash in Bank	6,628,057.88	Due To Other Funds	6,628,057.88	Due To Other Funds	6,628,057.88
Difference	0.00	Difference	0.00	Difference	0.00

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

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

Balance Carried Over 12/31/2013

(For Details "Unhide" rows)

10/31/2025

Gen - Employee Health I	\$43,829.74	Dec'21 Res-21-5	-\$1,000.00	Nov'24 Res24-40	-\$2,000.00					\$40,829.74
Gen - Grand Theatre con	\$60,669.75	Jul'24 Theater Pr	-\$61,315.16	Aug'24 SWIF Th	\$9,930.52	Aug'24 Walrave	-\$9,930.52	Jul'25 Amundson	\$1,000.00	\$354.59
Gen - LqP Players - Form	\$1,000.00	May'25 SWIF Do	\$500.00	Sept'25 Reimb A	-\$504.85					\$995.15
Cont.-Res-Escrow-Fire Ir	\$0.18	Feb'22 State Far	\$55,101.00	May'22 Theilke re	-\$55,101.00	May'22 Storm Es	\$12,330.94	Jul'22 Reimb Sto	-\$12,330.94	\$0.18
cont Res-COVID-19 ARP	\$162,611.76	Oct'22 Res22-41	-\$90,000.00	Nov'23 Res 23-4	-\$22,000.00	Nov'23 Res 23-4	-\$20,000.00	G-works Data Pu	-\$24,800.00	\$5,811.76
Res-Escrow-SS cont'd	\$6,700.00	Sep'24 Kaytlin Av	\$3,000.00							\$9,700.00
Electric cont'd	\$159,924.45	Nov'24 Res24-40	\$40,000.00							\$199,924.45
Sanitation cont'd	\$84,763.51	Nov'24 Res24-40	\$40,000.00							\$124,763.51
Conduit Finance Funds - B	\$0.00	November 2016	\$25,000.00							\$25,000.00
Public Safety Aid	\$0.00	Dec'23 State of N	\$66,472.00	Nov'24 Res24-40	-\$20,000.00					\$46,472.00
Housing Trust Fund	\$0.00	Apr'25 LqP Co S	\$83,765.00							\$83,765.00
Reserved/Designated										\$537,616.38
Gen.Fund Misc. Transfers	\$60,999.56	Dec'21 Res-21-3	-\$50,000.00	Dec'24 Ehlers Fi	-\$1,083.55					\$9,916.01
Interest Earned cont'd & A	\$59,191.32	2024 Interest Inc	\$22,232.07	Dec'2024 Audit a	\$743.74	2024 Audit Expe	-\$1,300.00			\$80,867.13
Unreserved/Undesig										\$90,783.14
										\$628,399.52

Culture & Recreation Capital Project Fund Cash Account Numbers 420-10100 to 420-10113**10/31/2025**

Parks cont'd	\$67,017.60	Nov'24 Res24-40	\$7,500.00	Nov'24 Res24-40	\$25,000.00	May'25 Countrys	-\$30.00			\$99,487.60
Madison Arts Council cont	\$1,565.99	Sep'25 J.Rosenb	-\$500.00							\$1,065.99
Skating Rink	\$2,714.03	Jan'25 Ray's spo	-\$625.99	Jan 25 Dunhams	-\$100.81					\$1,987.23
Reserved/Designated										\$102,540.82
Interest Earned	\$1,265.17	Nov'23 xfer to Dc	-\$1,265.17	Dec'2024 Audit a	\$216.76					\$216.76
Unreserved/Undesig										\$216.76
										\$102,757.58

Building & Capital Equipment Fund Cash Account Numbers 425-10100 to 425-10113**10/31/2025**

Administration con't	\$36,325.94	Apr'25 CarpetsN	-\$1,900.00	May'25Innovative	-\$7,073.82	May'25 Thole El	-\$1,924.57			\$25,427.55
City Hall Project con't	\$10,504.97	Oct'25 MN Histor	\$12,142.00							\$22,646.97
Fire Department con't	-\$372,925.26	Jul'25 USDA Loa	\$350,000.00	Jul'25 USDA Loa	\$50,000.00					\$27,074.74
Library Con't	\$31,156.74	Jan 25 M&M Acc	-\$2,668.75	Jan 25 Horizon F	-\$35,377.88	Mar'25 USDA	\$32,261.09	May'25 M&M Arcl	-\$4,942.50	\$20,428.70
Downtown Revitalization	\$0.00	Dec'18 Res 19-1	\$4,369.05	Aug'21 xfer CIP I	-\$4,000.00	Oct'22 Res22-41	\$10,000.00	Nov'23 Res 23-44	\$10,000.00	\$20,369.05
Grand Theatre cont. form	\$22,192.56	Dec'21 Res-21-5	\$2,500.00	Nov'22 Roof Co.	-\$5,000.00	Nov'23 Res 23-4	\$5,000.00			\$24,692.56
Public Works Building - NEW**										\$0.00
Reserved/Designated										\$140,639.57
Interest Earned	\$0.00	2024 Interest Inc	\$18,593.33	Dec'2024 Audit a	-\$60.19					\$18,533.14
Unreserved/Undesig										\$18,533.14
										\$159,172.71

Streets Capital Improvement Fund Cash Account Numbers 430-10100 to 430-10113**10/31/2025**

Street Dept Cont'd	\$32,227.91	Nov'24 Res24-40	\$144,000.00	Dec'24 Kamco cr	-\$50,650.00	Jul'25 LGA Sma	\$9,663.00			\$135,240.91
Reserved/Designated										\$135,240.91
Interest Earned		2020 Int Allocat	\$78.27	2024 Interest Inc	\$2,910.74	Dec'2024 Audit a	\$747.66			\$3,736.67
Unreserved/Undesig										\$3,736.67
										\$138,977.58

Y:\Reserve & Capital Project Funds\Reserve & Cap Proj tracking worksheet.xlsx]10-31-2025

Total: \$1,029,307.39

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

October 31, 2025

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
LqP Ag Society/Fair Board-10 year no interest loan		12/31/27	\$85,000.00	\$3000/year			\$6,000.00
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	\$163.72			\$11,235.99
MD Lawncare CIP		02/01/26	\$2,000.00	\$50.00			\$185.97
Bella Calluna CIP		02/01/26	\$2,000.00	\$50.00			\$185.97
Rural Solutions CIP		03/01/26	\$2,000.00	\$50.00			\$240.22
LqP Ag Society/Fair Board-5 year no interest		12/31/26	\$50,000.00	\$10000/year			\$10,000.00
The Sticks Bar & Grill		04/01/30	\$20,000.00	\$281.50			\$13,590.17
The Sticks Bar & Grill-CIP*		03/01/27	\$2,000.00	\$50.00			\$815.29
DeToys Family Restaurant-CIP		07/01/28	\$2,000.00	\$50.00			\$1,449.08
Shear Magic/Jenn Long/Rural Radiance*		06/10/28	\$1,666.00	\$50.00			\$1,420.91
*Uncompleted CIP projects. Still eligible Forgivable Portion once completed. (Other uncompleted projects: Wittnebel, Fair Board, Madison Fitness & Geo Luna)							
TOTAL MEDA LOANS (REVOLVING LOAN FUND)				\$745.22		\$0.00	\$45,123.60

FUND BALANCE AVAILABILITY

	MEDA LOANS (RLF)	TOTALS
Fund Balance	\$138,402.99	\$138,402.99
Less Loans Outstanding	\$45,123.60	\$45,123.60
Less Payments Outstanding	\$0.00	\$0.00
Bank Acct Available as of	\$93,279.39	\$93,279.39
October 31, 2025		
		MEDA Balance: \$93,279.39

MEDA FUND BALANCE INCOME

January 2025 Int \$409.83	April 2025 Int \$397.91	July 2025 Int \$411.46	Oct 2025 Int \$436.06
February 2025 Int \$382.37	May 2025 Int \$400.56	Aug 2025 Int \$396.92	Nov 2025 Int
March 2025 Int \$393.96	June 2025 Int \$414.18	Sept 2025 Int \$416.54	Dec 2025 Int
			2025 YTD Interest \$4,059.79

Ridership: Jan. Thru Sept. 2025:

Appleton 7,209 (1 Bus)
Benson 16,256 (2 Buses)
Canby 4,894 (1 Bus)
Dawson 6,731 (1 Bus)
Granite Falls 6,105 (1 Bus)
Madison 9,220 (1 Bus)
Montevideo 28,398 (4 Buses)
Ortonville 10,800 (1 Bus)

Big Stone/MSI 9,136
Chippewa 3,002
Lac Qui Parle 1,117
Swift 1,047
Yellow Medicine 345

Staff: 2FT Admin

1FT IT/Safety/Training Officer

1 FT D&A/Procurement Specialist/Dispatcher

1 FT Dispatcher Supervisor

4 FT Dispatchers

1 PT Dispatcher,

3 FT Maintenance, (Maintenance Supervisor will be retiring at the end of 2025)

10 FT CDL Bus Drivers

21 PT CDL Bus Drivers

9 PT Van (only) Drivers

Vehicles:

33 Class 400 Buses (2 have reached threshold for disposal, 2 are getting close)

1 Class 300 Bus

8 minivans (one was determined to not be road safe)

8 Volunteer Drivers (BS 2, CH 1, LQP 2, SW 3, YM 0)

**CITY OF MADISON, MINNESOTA
RESOLUTION 25-30**

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

**FUND TRANSFER ADJUSTMENT EFFECTIVE
NOVEMBER 10, 2025**

WHEREAS, the City Council is in need of making transfers of various funds.

NOW THEREFORE, BE IT RESOLVED that the Madison City Council, Lac qui Parle County, Minnesota is ordering the following transfer between funds based on the information provided by the City Manager in Attachment A:

Upon vote taken thereon, the following voted

For:
Against:
Absent:

Whereupon said Resolution No. 25-30 was declared duly passed and adopted this 10th day of November, 2025.

Maynard Meyer
Mayor

Attest: _____
Christine Enderson
City Clerk

To:	<u>Fund</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>	
	General Fund	Transfer In (Elec. Fund)	101-39205 Annual Operating-2025	\$ 110,000.00	
	General Fund	Transfer In (Liquor)	101-39209 Annual Operating-2025	\$ 25,000.00	
	General Fund	Transfer In (Reserve)	101-39207 Wellness and Safety /ARPA	\$ 14,311.76	
	Amb	Transfer In (General)	201-39201 Annual Operating-2025	\$ 10,000.00	
	EDA	Transfer In (General)	211-39201 Annual Operating-2025	\$ 48,000.00	
	EDA	Transfer In (Elec. Fund)	211-39205 Annual Operating-2025	\$ 25,000.00	
	Bldg and Equipment	Transfer In (General)	425-39201 Fire Department	\$ 39,100.00	
	Bldg and Equipment	Transfer In (General)	425-39201 2025 Appropriation	\$ 85,000.00	
	Streets Capital	Transfer In (General)	430-39201 2025 Appropriation	\$ 200,000.00	
	Culture & Rec	Transfer In (General)	420-39207 2025 Appropriation	\$ 40,000.00	
	Culture & Rec	Transfer In (EDA)	420-39205 2025 Appropriation	\$ 7,500.00	
	Reserve	Transfer In (Sanitation)	851-39204 2025 Appropriation	\$ 50,000.00	
	Reserve	Transfer In (Elec. Fund)	851-39205 2025 Appropriation	\$ 50,000.00	
	Infra Replace 2021	Transfer In(Sewer Fund)	350-39203 2025 Debt Services	\$ 108,000.00	
	Infra Replace 2021	Transfer In(Water Fund)	350-39208 2025 Debt Services	\$ 108,000.00	
	Infra Replace 2021	Transfer In (Storm Sewer)	350-39211 2025 Debt Services	\$ 10,000.00	
	2015 GO ref	Transfer In (Sewer Fund)	351-39203 2025 Debt Services	\$ 81,422.00	
	2015 GO ref	Transfer In (Water Fund)	351-39208 2025 Debt Services	\$ 170,459.00	
	GO Ref 2016	Transfer In (Water Fund)	353-39208 2025 Debt Services	\$ 39,337.50	
	GO Ref 2016	Transfer In (Storm Sewer)	353-39211 2025 Debt Services	\$ 117,056.25	
	Sewer Sys Replace	Transfer In (Sewer Fund)	225-39203 2025 Appropriation	\$ 16,000.00	\$ 1,354,186.51

From:	General Fund-Fire	Transfer Out (Bldg & Equip)	101-42200-723 Fire Department	\$ 39,100.00	\$ 1,354,186.51
	General Fund-Ambulance	Transfer Out (Ambulance)	101-49990-711 Ambulance Fund	\$ 10,000.00	
	General Fund	Transfer Out (EDA Fund)	101-49990-712 2025 EDA Annual Appropriation/LHTF	\$ 48,000.00	
	General Fund	Transfer Out (Cult & Rec)	101-49990-722 2025 Appropriation	\$ 40,000.00	
	General Fund	Transfer Out (Bldg & Equip)	101-49990-723 2025 Appropriation	\$ 85,000.00	
	General Fund	Transfer Out (Streets Capital)	101-49990-724 2025 Appropriation	\$ 200,000.00	
	EDA	Transfer Out(Cult & Rec)	211-46500-722 2025 Appropriation	\$ 7,500.00	
	Reserve	Transfer Out (General)	851-49300-710 Wellness Funds	\$ 1,500.00	
	Reserve	Transfer Out (General)	851-49300-710 Public Safety /ARPA	\$ 12,811.76	
	Electric	Transfer Out (General)	604-49590-710 2025 Budget Appropriation To General Fund	\$ 110,000.00	
	Electric	Transfer Out (EDA Fund)	604-49590-712 2025 Appropriation	\$ 25,000.00	
	Electric	Transfer Out (Reserve)	604-49590-717 2025 Appropriation	\$ 50,000.00	
	Sanitation	Transfer Out (Reserve)	603-49520-717 2025 Appropriation	\$ 50,000.00	
	Water	Transfer Out (2016 Go Ref WT)	601-49440-719 2025 Debt Service	\$ 39,337.50	
	Water	Transfer Out (Infra Replace)	601-49440-750 2025 Debt Service	\$ 108,000.00	
	Water	Transfer Out(2015 GO Ref)	601-49440-752 2025 Debt Service	\$ 170,459.00	
	Sewer	Transfer Out (Sew Sys Rep)	602-49470-720 2025 Appropriation	\$ 16,000.00	
	Sewer	Transfer Out(Infra Replace)	602-49470-750 2025 Debt Service	\$ 108,000.00	
	Sewer	Transfer Out(2015 GO Ref)	602-49470-752 2025 Debt Service	\$ 81,422.00	
	Liquor	Transfer Out(General)	609-49750-710 2025 Budget Appropriation To General Fund	\$ 25,000.00	
	Storm	Transfer Out (2016 Go Ref WT)	605-49620-719 2025 Debt Service	\$ 117,056.25	
	Storm	Transfer Out (Infra Replace)	605-49620-750 2025 Debt Service	\$ 10,000.00	



DEPARTMENT OF MILITARY AFFAIRS
JOINT FORCE HEADQUARTERS MINNESOTA
OFFICE OF THE ADJUTANT GENERAL
20 12TH STREET WEST
SAINT PAUL, MN 55155-2004

November 4th, 2025

City of Madison
404 6th Avenue North
Madison, MN 56256

Dear Officials of the City of Madison:

The Minnesota National Guard recently completed a Readiness Center Transformation Master Plan (RCTMP) refresh which provides a statewide plan for Minnesota Army National Guard (MNARNG) facilities and real property across Minnesota. The RCTMP enables the MNARNG to make the best use of available land and facilities and helps ensure an orderly transition to meet future operational needs.

The RCTMP process considers several factors including but not limited to federal and state funding, Army force structure and modernization decisions, age and maintenance requirements of facilities, anti-terrorism and force protection requirements, and recruiting and population demographics. The approved RCTMP resulted in the decision to divest the Madison Armory and not to pursue military construction funding for a new armory facility in Madison.

In accordance with the memorandum of understanding signed by the Minnesota Department of Military Affairs 10 February 2021, and pursuant to Article IV (General Provisions) section G (Termination), the Minnesota Department of Military Affairs wishes to terminate the MOU effective immediately.

The point of contact is the undersigned at 651.268.8913 or via email
scott.j.rohweder.nfg@army.mil.

Sincerely,

A handwritten signature in black ink, appearing to be "SJR", written over a horizontal line.

Scott J. Rohweder
Executive Director
Minnesota Department of Military Affairs

Enclosure

MADISON ECONOMIC DEVELOPMENT AUTHORITY
AGENDA AND NOTICE OF MEETING
Regular Meeting of the EDA – 12:00 Noon
Monday November 3, 2025
Madison Municipal Building

1. **CALL TO ORDER**

Authority President Connor will call the meeting to order.

2. **APPROVAL OF AGENDA**

A motion to approve the agenda, as posted in accordance with the Open Meeting Law, will be entertained. A MOTION is in order. (EDA)

3. **APPROVAL OF MINUTES**

Page 1

A copy of the September 29th, 2025 regular meeting minutes of the Madison Economic Development Authority is attached for approval. A MOTION is in order. (EDA)

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

Members of the audience wishing to address the Madison EDA with regard to an agenda item, or a general communication should be recognized at this time. (public/EDA)

5. **CONSENT AGENDA**

- | | |
|---|---------|
| A. Eastview Financial Summary– September 2025 – receive | Page 3 |
| B. Revenue Expenses EDA – September 2025 – receive | Page 10 |
| C. MEDA Loan Note Status – September 2025 | Page 18 |

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

6. **UNFINISHED & NEW BUSINESS**

A. Discussion on Housing Programs. A DISCUSSION and MOTION may be in order. (EDA)

- a. *School Housing Challenge – **Awarded \$99,999***
- b. *Local Housing Trust Fund Grant – **Awarded \$150,000***
- c. *Tier II Cities Housing Aid – **Awarded \$95,000***
- d. Impact Fund Program – Grant Submitted
- e. **MN Greater MN Infrastructure Grant – Awarded \$480,000**
- f. Workforce Housing Development Program – RFP is not out
- g. MN Housing Institute - Invited
- h. Congressional Direct Spending – Will be in Bill Supported by Klobuchar

Page 19

B. Approve CIP Final Report – LqP Fair Board. A DISCUSSION and MOTION may be in order. (EDA)

Page 23

C. Approve CIP Final Report – Madison Fitness Center. A DISCUSSION and MOTION may be in order. (EDA)

D. Other. A DISCUSSION may be in order. (EDA)

- a. Armory
- b. Greater MN Infrastructure Award

7. **OTHER BUSINESS**

- Next EDA Meeting December 1, 2025, 12:00 Noon

8. **ADJOURNMENT**

**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, September 29, 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 29, 2025 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Monson, Maynard Meyer, Ryan Young, Matt Monson, Karin Moen, Member Absent: Thole, Conroy, Volk. Also in attendance were City Manager Val Halvorson, and Kris Shelstad.

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

APPROVAL OF AGENDA

Upon motion by Young, 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 Young, seconded by Meyer and carried the September 11, 2025 regular meeting minutes of the Madison Economic Development Authority were approved.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

CONSENT AGENDA

- A. EDA Financials, August 2025
- B. Revenue Expense EDA, August 2025
- C. MAIC Report, April – June 2025
- D. SCDP Expenses - YTD

Motion by Monson, seconded by Young 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

MADISON BUSINESS DEVELOPMENT - LOC

Madison Business Development requested an advance on their Line of Credit to provide assistance to remedy downtown blight, and possible demo assistance. Motion by Moen, seconded by Meyer and carried to approve a line of credit advance for \$5,000 to MBD.

EASTVIEW IMPROVEMENTS - WINDOWS

Commission reviewed quotes to complete the replacement of windows for last three buildings. The budget was reviewed and determined that to get them all completed will utilize reserves. Motion by Young, seconded by Moen and carried to approve estimate for window replacement for the final three buildings.

LAC QUI PARLE PLAYERS SPONSORSHIP

Motion by Meyer, seconded by Moen and carried to approve \$100 sponsorship for the Christmas LqP Players production.

DISCUSSION ON BUSINESS ASSISTANCE

Discussion was held of ideas to support main street business rehabilitation inquiries, particularly on roofs due to the extensive cost. Commission determined the best course of action is to start with their primary lender to determine the gap and to then complete the necessary subsidy application from the EDA for that amount. The current CIP program does include roof repairs as a qualifying expenses.

OTHER

Notice of Armory sale was provided to EDA. City Manager Halvorson shared information she had gathered from other area Armories that were sold to cities for \$1. The MN National Guard is reviewing the Memorandum of Understanding, whereas the city purchased 20 acres of land for future development of a facility.

Upon motion by Moen, seconded Connor and carried the meeting adjourned at 1:23 p.m.

Next meeting Monday, November 3, 2025 at 12:00 noon.

.
ATTEST:

President Jim Connor

Sue Volk, EDA Recording Secretary

Madison Chamber of Commerce
November 5, 2025
Agenda

1. Minutes
2. Old Business
 - ❖ Oktoberfest
 - ❖ Halloween
 - ❖ Super Raffle
 - ❖ Norsefest
3. New Business
 - ❖ Christmas
 - ❖ New Board Member – Eric Stahl completing his 6th year
 - ❖ President and Vice-President
4. Other Business
 - ❖ Ribbon Cuttings
 - ❖ Updates from Area Businesses
 - ❖ Brainstorming Session
5. Upcoming Dates
 - ❖ Norsefest – November 5-8
 - ❖ Santaland Opens – November 28th
 - ❖ Santa's Helpers – December 2nd
 - ❖ Drive Up Bingo – December 3rd
 - ❖ Christmas at the Museum – December 7th
 - ❖ Christmas Baking Contest – December 11th
 - ❖ A Christmas Carol at Prairie Arts – December 11th, 12th and 13th
 - ❖ Breakfast with Santa – December 13th
 - ❖ Sleigh Rides – December 20th
 - ❖
6. Adjourn



City of Madison, MN

Expense Approval Report

By Fund

Payment Dates 10/28/2025 - 11/7/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
MN ENERGY RESOURCES	68287	10/28/2025	POOL-NAT GAS	101-45124-380	51.55
MN ENERGY RESOURCES	68287	10/28/2025	FIRE HALL-NAT GAS	101-42200-380	30.58
MN ENERGY RESOURCES	68287	10/28/2025	FIRE-NAT GAS	101-42200-380	59.03
MN ENERGY RESOURCES	68287	10/28/2025	LIB-NAT GAS	101-45500-380	54.27
MN ENERGY RESOURCES	68287	10/28/2025	CTY HALL-NAT GAS	101-41940-380	68.12
BIG RIG WORLD	DFT0001256	10/31/2025	Streets-Lefthand Ignition Dash...	101-43100-221	116.54
ADAM LONGMAN	68288	10/31/2025	ENVIRO-DEMO REIMB-A. LON...	101-41910-409	4,500.00
CHAD KRANZ	68289	10/31/2025	ENVIRO-DEMO REIMB-C KRA...	101-41910-409	4,500.00
LEAGUE OF MN CITIES INS T	68306	11/06/2025	PROP/CASUALTY COVERAGE ...	101-42200-363	37.66
LEAGUE OF MN CITIES INS T	68306	11/06/2025	PROP/CASUALTY COVERAGE ...	101-43100-363	37.67
PARAMOUNT PLANNING GRO...	68313	11/06/2025	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	425.00
GREG THOLE ELECTRIC, INC	68302	11/06/2025	CTY HALL-OUTSIDE LIGHTS	101-41940-401	122.69
ALEX AIR APPARATUS INC	68291	11/06/2025	FIRE-AIR LEAK REPAIR	101-42200-221	320.00
DANIEL TUCKETT, SR.	68299	11/06/2025	ADMIN-FOLD/STUFF ENV-11/...	101-41320-202	175.00
SWENSON NELSON & STULZ P...	68316	11/06/2025	CTY ATT-LEGAL FEES - 11/25	101-41610-304	2,000.00
CITY OF MADISON	68295	11/06/2025	PETTY CASH REPLENISH	101-41110-390	2.50
CITY OF MADISON	68295	11/06/2025	PETTY CASH REPLENISH	101-41110-390	90.00
CITY OF MADISON	68295	11/06/2025	PETTY CASH REPLENISH	101-41110-390	4.39
CITY OF MADISON	68295	11/06/2025	PETTY CASH REPLENISH	101-41320-194	56.00
CITY OF MADISON	68295	11/06/2025	PETTY CASH REPLENISH	101-41320-194	25.00
CITY OF MADISON	68295	11/06/2025	PETTY CASH REPLENISH	101-41320-201	40.24
CITY OF MADISON	68295	11/06/2025	CTY HALL-UTIL 10/25	101-41940-380	653.89
CITY OF MADISON	68295	11/06/2025	FIRE HYDRANTS-UTIL 10/25	101-42200-380	282.22
CITY OF MADISON	68295	11/06/2025	FIRE HALL-UTIL 10/25	101-42200-380	253.17
CITY OF MADISON	68295	11/06/2025	MAIN STR GARBAGE-UTIL 10/...	101-43100-380	194.66
CITY OF MADISON	68295	11/06/2025	CTY GARAGE-UTIL 10/25	101-43100-380	49.22
CITY OF MADISON	68295	11/06/2025	PUBLIC WORKS BLDG-UTIL 10...	101-43100-380	243.75
CITY OF MADISON	68295	11/06/2025	STR LIGHTING-UTIL 10/25	101-43100-381	750.75
CITY OF MADISON	68295	11/06/2025	POOL/SHELTER-UTIL 10/25	101-45124-380	701.95
CITY OF MADISON	68295	11/06/2025	SK RINK-UTIL 10/25	101-45127-380	108.62
CITY OF MADISON	68295	11/06/2025	JACOBSON RESTROOM- UTIL ...	101-45200-380	709.23
CITY OF MADISON	68295	11/06/2025	TENNIS COURTS-UTIL 10/25	101-45200-380	38.18
CITY OF MADISON	68295	11/06/2025	GRAND PARK-UTIL 10/25	101-45200-380	43.85
CITY OF MADISON	68295	11/06/2025	PUBLIC RESTROOM-UTIL 10/25	101-45200-380	109.81
CITY OF MADISON	68295	11/06/2025	AVE OF FLAGS-UTIL 10/25	101-45200-380	180.26
CITY OF MADISON	68295	11/06/2025	MEMORIAL FIELD-UTIL 10/25	101-45200-380	324.55
CITY OF MADISON	68295	11/06/2025	REC FIELD-UTIL 10/25	101-45200-380	343.65
CITY OF MADISON	68295	11/06/2025	JACOBSON PARK-UTIL 10/25	101-45200-380	205.49
CITY OF MADISON	68295	11/06/2025	LIB-UTIL 10/25	101-45500-380	295.61
CITY OF MADISON	68295	11/06/2025	UNAPPRO STRM SEW-UTIL 10...	101-49250-380	103.63
CITY OF MADISON	68295	11/06/2025	BLOCK 48-UTIL 10/25	101-49250-380	12.96
CITY OF MADISON	68295	11/06/2025	BLOCK 48-UTIL 10/25	101-49250-380	12.96
CITY OF MADISON	68295	11/06/2025	BLOCK 48-UTIL 10/25	101-49250-380	14.98
JOHNSON FLOWER BOX	DFT0001262	11/06/2025	D BROIN FATHER FUNERAL FL...	101-41110-390	45.61
CHASE PAYMENTACH	DFT0001260	11/06/2025	ADMIN-INS GEN CC PRIOR M...	101-41320-202	748.75
Jeffrey Dial	68304	11/06/2025	LIB-CLEANING -10/25	101-45500-310	700.00
CHASE PAYMENTACH	DFT0001259	11/06/2025	ADMIN-CHS GEN CC PRIOR M...	101-41320-202	312.34
Fund 101 - General Total:					20,156.33
Fund: 201 - Ambulance					
MN ENERGY RESOURCES	68287	10/28/2025	Amb-Nat Gas	201-44100-380	24.88
LEAGUE OF MN CITIES INS T	68306	11/06/2025	PROP/CASUALTY COVERAGE ...	201-44100-363	37.66
MIDWEST EMS BILLING, LLC	68310	11/06/2025	AMB-CLAIMS SUBMITTED - SE...	201-44100-320	770.00
CITY OF MADISON	68295	11/06/2025	AMB-UTIL 10/25	201-44100-380	164.49

Expense Approval Report

Payment Dates: 10/28/2025 - 11/7/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
ELDON & BARBARA SCHMIDT ...	68300	11/06/2025	AMB-REFUND PAYMENT	201-34205	350.00
LEIN LUMBER, LLC	68307	11/06/2025	AMB-SCREWS FOR SIGN	201-44100-401	18.00
LEIN LUMBER, LLC	68307	11/06/2025	AMB-DOOR SWEEPS	201-44100-401	36.51
Fund 201 - Ambulance Total:					1,401.54
Fund: 211 - EDA Fund					
PANTRY CAFE	DFT0001261	11/06/2025	EDA-MEETING MEALS	211-46500-219	79.72
Fund 211 - EDA Fund Total:					79.72
Fund: 212 - EDA Rev Loan Fund					
LQP AG SOCIETY	1007	11/03/2025	MEDA Forgivable CIP Loan Pa...	212-46500-400	2,000.00
CYNTHIA HUSE	1006	11/03/2025	MEDA Forgivable CIP Ln-Madi...	212-46500-400	333.33
Fund 212 - EDA Rev Loan Fund Total:					2,333.33
Fund: 601 - Water Fund					
LEAGUE OF MN CITIES INS T	68306	11/06/2025	PROP/CASUALTY COVERAGE ...	601-49440-363	37.67
GOPHER STATE ONE CALL	68301	11/06/2025	DIGGING CALLS	601-49400-409	5.34
CITY OF MADISON	68295	11/06/2025	WT PLANT-UTIL 10/25	601-49400-380	2,172.50
CITY OF MADISON	68295	11/06/2025	HWY 40 WELLHOUSE-UTIL 10/...	601-49400-380	50.42
CITY OF MADISON	68295	11/06/2025	WT TOWER-UTIL 10/25	601-49430-380	51.60
METERING & TECHNOLOGY S...	68309	11/06/2025	WT-ENCODER	601-49440-539	1,204.44
Fund 601 - Water Fund Total:					3,521.97
Fund: 602 - Sewer Fund					
MVTL LABORATORIES INC	68312	11/06/2025	SEW-REGULAR TESTING	602-49450-409	252.00
RANDY MORTENSON	68314	11/06/2025	SEW-PUMP/HAULING 10/25	602-49450-409	17,077.50
GOPHER STATE ONE CALL	68301	11/06/2025	DIGGING CALLS	602-49450-409	5.35
MN ENERGY RESOURCES	68311	11/06/2025	SEW-NAT GAS	602-49460-380	53.48
CITY OF MADISON	68295	11/06/2025	SEW-OUTSIDE WT MTR REFU...	602-49470-810	179.92
CITY OF MADISON	68295	11/06/2025	SEW-UTIL 10/25	602-49450-380	914.06
CITY OF MADISON	68295	11/06/2025	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	35.42
CITY OF MADISON	68295	11/06/2025	9TH STR LIFT PUMP-UTIL 10/25	602-49460-380	50.88
TEAM LAB	68317	11/06/2025	SEW-MEGA BUGS	602-49450-216	625.00
Fund 602 - Sewer Fund Total:					19,193.61
Fund: 604 - Electric Fund					
MISSOURI RIVER ENERGY SER	DFT0001243	10/20/2025	ELEC-	604-49550-260	41,704.65
MISSOURI RIVER ENERGY SER	DFT0001243	10/20/2025	ELEC-	604-49550-261	3,812.03
MISSOURI RIVER ENERGY SER	DFT0001243	10/20/2025	ELEC-	604-49550-262	4,293.28
MISSOURI RIVER ENERGY SER	DFT0001243	10/20/2025	ELEC	604-49550-263	2.92
MISSOURI RIVER ENERGY SER	DFT0001243	10/20/2025	ELEC- SEPT 2025	604-49550-433	132.12
LEAGUE OF MN CITIES INS T	68306	11/06/2025	PROP/CASUALTY COVERAGE ...	604-49590-363	37.67
LEAGUE OF MN CITIES INS T	68306	11/06/2025	PROP/CASUALTY COVERAGE ...	604-49590-363	37.67
GOPHER STATE ONE CALL	68301	11/06/2025	DIGGING CALLS	604-49590-409	5.51
CITY OF MADISON	68295	11/06/2025	WEST SUB-FIRE-UTIL 10/25	604-49570-380	50.24
CITY OF MADISON	68295	11/06/2025	PUBLIC WORKS BLDG-UTIL 10...	604-49570-380	243.74
Fund 604 - Electric Fund Total:					50,319.83
Fund: 605 - Storm Sewer Fund					
CITY OF MADISON	68295	11/06/2025	HWY 40 DET POND-UTIL 10/25	605-49600-380	26.50
Fund 605 - Storm Sewer Fund Total:					26.50
Fund: 609 - Liquor Fund					
MN ENERGY RESOURCES	68287	10/28/2025	LIQ-NAT GAS	609-49750-380	24.58
BELLBOY CORPORATION	68293	11/06/2025	LIQ-LIQUOR EXPENSE	609-49750-251	2,202.10
BELLBOY CORPORATION	68293	11/06/2025	LIQ-FREIGHT EXPENSE	609-49750-258	39.56
MADISON BOTTLING CO.	68308	11/06/2025	LIQ-BEER EXPENSE	609-49750-251	549.95
MADISON BOTTLING CO.	68308	11/06/2025	LIQ-BEER EXPENSE	609-49750-251	4,548.25
REMINGTON RIDGE VINEYARD	68315	11/06/2025	LIQ-WINE	609-49750-251	130.00
JOHNSON BROS-ST.PAUL	68305	11/06/2025	LIQ-LIQUOR EXPENSE	609-49750-251	196.00
JOHNSON BROS-ST.PAUL	68305	11/06/2025	LIQ-FREIGHT EXPENSE	609-49750-258	6.93
ARCTIC GLACIER USA, INC	68292	11/06/2025	LIQ-ICE EXPENSE	609-49750-251	150.00
BEVERAGE WHOLESALERS	68294	11/06/2025	LIQ-LIQUOR EXPENSE	609-49750-251	785.30
BEVERAGE WHOLESALERS	68294	11/06/2025	LIQ-LIQUOR EXPENSE	609-49750-251	243.80
JOHNSON BROS-ST.PAUL	68305	11/06/2025	LIQ-LIQUOR EXPENSE	609-49750-251	2,980.65

Expense Approval Report

Payment Dates: 10/28/2025 - 11/7/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
JOHNSON BROS-ST.PAUL	68305	11/06/2025	LIQ-FREIGHT EXPENSE	609-49750-258	69.30
COCA-COLA BOTTLING	68298	11/06/2025	LIQ-POP EXPENSE	609-49750-251	170.50
JOHNSON BROS-ST.PAUL	68305	11/06/2025	LIQ-LIQUOR EXPENSE	609-49750-251	157.20
JOHNSON BROS-ST.PAUL	68305	11/06/2025	LIQ-FREIGHT EXPENSE	609-49750-258	2.31
BEVERAGE WHOLESALERS	68294	11/06/2025	CREDIT-LIQ	609-49750-251	-65.90
INNOVATIVE OFFICE SOLUTIO...	68303	11/06/2025	LIQ-TISSUE/THERMAL ROLLS/...	609-49750-219	278.99
INNOVATIVE OFFICE SOLUTIO...	68303	11/06/2025	LIQ-FOLDED TOWELS	609-49750-219	44.15
CITY OF MADISON	68295	11/06/2025	LIQ-UTIL 10/25	609-49750-380	482.85
CLOVER	DFT0001258	11/06/2025	LIQ-CREDIT CARD FEE- 10/25	609-49750-409	849.41
Fund 609 - Liquor Fund Total:					13,845.93
Fund: 851 - Reserve Fund					
C.A.S. PLUMBING & HEATING	68290	11/06/2025	SEW-710 2ND AVE SEWER RE...	851-36231	1,700.00
Fund 851 - Reserve Fund Total:					1,700.00
Grand Total:					112,578.76

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	20,156.33	20,156.33
201 - Ambulance	1,401.54	1,401.54
211 - EDA Fund	79.72	79.72
212 - EDA Rev Loan Fund	2,333.33	2,333.33
601 - Water Fund	3,521.97	3,521.97
602 - Sewer Fund	19,193.61	19,193.61
604 - Electric Fund	50,319.83	50,319.83
605 - Storm Sewer Fund	26.50	26.50
609 - Liquor Fund	13,845.93	13,845.93
851 - Reserve Fund	1,700.00	1,700.00
Grand Total:	112,578.76	112,578.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-390	EMPLOYEE RECOG/AWA...	142.50	142.50
101-41320-194	HCM WELLNESS PROGR...	81.00	81.00
101-41320-201	OFFICE SUPPLIES	40.24	40.24
101-41320-202	BILLING SUPPLIES/SERVI...	1,236.09	1,236.09
101-41610-304	LEGAL FEES	2,000.00	2,000.00
101-41910-409	CONTRACTUAL SERVICES	9,000.00	9,000.00
101-41940-380	UTILITY EXPENSE	722.01	722.01
101-41940-401	BUILDING M & R CONTR...	122.69	122.69
101-42100-409	CONTRACTUAL SERVICES	425.00	425.00
101-42200-221	EQUIPMENT PARTS/TIRE...	320.00	320.00
101-42200-363	AUTOMOTIVE INSURAN...	37.66	37.66
101-42200-380	UTILITY EXPENSE	625.00	625.00
101-43100-221	EQUIPMENT PARTS/TIRE...	116.54	116.54
101-43100-363	AUTOMOTIVE INSURAN...	37.67	37.67
101-43100-380	UTILITY EXPENSE	487.63	487.63
101-43100-381	STREET LIGHT UTILITY E...	750.75	750.75
101-45124-380	UTILITY EXPENSE	753.50	753.50
101-45127-380	UTILITY EXPENSE	108.62	108.62
101-45200-380	UTILITY EXPENSE	1,955.02	1,955.02
101-45500-310	CLEANING CONTRACT	700.00	700.00
101-45500-380	UTILITY EXPENSE	349.88	349.88
101-49250-380	UTILITY EXPENSE	144.53	144.53
201-34205	AMBULANCE SERVICE	350.00	350.00
201-44100-320	BILLING/ADMIN EXPENSE	770.00	770.00
201-44100-363	AUTOMOTIVE INSURAN...	37.66	37.66
201-44100-380	UTILITY EXPENSE	189.37	189.37
201-44100-401	BUILDING M & R CONTR...	54.51	54.51
211-46500-219	MISC. OPERATING SUPPL...	79.72	79.72
212-46500-400	FORGIVEABLE PORTION ...	2,333.33	2,333.33
601-49400-380	UTILITY EXPENSE	2,222.92	2,222.92
601-49400-409	CONTRACTUAL SERVICES	5.34	5.34
601-49430-380	UTILITY EXPENSE	51.60	51.60
601-49440-363	AUTOMOTIVE INSURAN...	37.67	37.67
601-49440-539	CAPITAL OUTLAY (METE...	1,204.44	1,204.44
602-49450-216	LAB SUPPLIES/CHEMICA...	625.00	625.00
602-49450-380	UTILITY EXPENSE	914.06	914.06
602-49450-409	CONTRACTUAL SERVICES	17,334.85	17,334.85
602-49460-380	UTILITY EXPENSE	139.78	139.78
602-49470-810	REFUNDS AND REIMBUR...	179.92	179.92
604-49550-260	WAPA PURCHASES	41,704.65	41,704.65
604-49550-261	MISSOURI BASIN PURCH...	3,812.03	3,812.03
604-49550-262	WHEELING COSTS	4,293.28	4,293.28
604-49550-263	RENEWABLE ENERGY CE...	2.92	2.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
604-49550-433	DUES & SUBSCRIPTIONS	132.12	132.12
604-49570-380	UTILITY EXPENSE	293.98	293.98
604-49590-363	AUTOMOTIVE INSURAN...	75.34	75.34
604-49590-409	CONTRACTUAL SERVICES	5.51	5.51
605-49600-380	UTILITY EXPENSE	26.50	26.50
609-49750-219	MISC. OPERATING SUPPL...	323.14	323.14
609-49750-251	LIQUOR	12,047.85	12,047.85
609-49750-258	FREIGHT EXPENSE	118.10	118.10
609-49750-380	UTILITY EXPENSE	507.43	507.43
609-49750-409	CONTRACTUAL SERVICES	849.41	849.41
851-36231	MISC. DONATIONS	1,700.00	1,700.00
Grand Total:		112,578.76	112,578.76

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	112,578.76	112,578.76
Grand Total:	112,578.76	112,578.76