

**CITY OF MADISON**  
**AGENDA AND NOTICE OF MEETING**  
Regular Meeting of the City Council – 12:00 Noon  
Monday May 24, 2024  
Madison Municipal Building

**1. CALL THE REGULAR MEETING TO ORDER**

Mayor Thole will call the meeting to order.

**2. APPROVE AGENDA**

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

**3. APPROVE MINUTES**

Page 1

A copy of the May 13, 2024 regular meeting minutes are enclosed. A MOTION is in order. (Council)

**4. PUBLIC PETITIONS, REQUESTS, HEARINGS, AND COMMUNICATIONS (public/mayor/council)**

Members of the audience wishing to address the Council with regard to an agenda item, presentation of a petition, utility customer hearing, or a general communication should be recognized at this time. A MOTION may be in order (Public/Council)

**5. CONSENT AGENDA**

- |                                                              |         |
|--------------------------------------------------------------|---------|
| A. Refunding Analysis – Ehlers – receive                     | Page 3  |
| B. City Press Release – receive                              | Page 5  |
| C. Town Hall Meeting – May 30 <sup>th</sup> , 2024 – receive | Page 6  |
| D. Dahms newsletter – May 17 <sup>th</sup> , 2024 – receive  | Page 7  |
| E. MN Historical Society Grant Award – receive               | Page 10 |

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

**6. UNFINISHED AND NEW BUSINESS**

Page 11

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

Handout

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

**7. MANAGER REPORT (Manager)**

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

**9. AUDITING CLAIM**

Page 55

A copy of the Expense Approval Report is submitted for May 13, 2024 through May 24, 2024 and is attached. A MOTION is in order.

**10. ADJOURNMENT**

**CITY OF MADISON  
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL  
REGULAR MEETING  
MAY 13, 2024**

Pursuant to due call and notice thereof, a rescheduled regular meeting of the Madison City Council was called to order by Mayor Greg Thole on Monday, May 13, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Greg Thole, Maynard Meyer, and Tim Volk. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson. Councilmembers Paul Zahrbock and Adam Conroy were absent.

**AGENDA**

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

**MINUTES**

Upon motion by Volk, seconded by Meyer and carried, the April 22, 2024, regular meeting minutes were approved as presented.

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

None

**CONSENT AGENDA**

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

**CITY COUNCIL CHECKLIST**

City Council reviewed the checklist.

**CITY ENGINEER REPORT**

City Engineer Kent Louwagie provided an update on city projects.

**PAY APPLICATION – R.L. LARSON**

Upon motion by Meyer, seconded by Volk and carried, the fifth pay application from R.L. Larson Excavating, Inc. for 2023 Infrastructure Improvement project was approved in the amount of \$1,784.91. This application is for work completed through May 3rd.

**AGREEMENT OF LEASE – MG ENTERTAINMENT**

The agreement between the City of Madison and MG Entertainment was reviewed.

After further discussion, upon motion by Volk, seconded by Thole and carried, Council approved the Agreement of Lease between the City of Madison at MG Entertainment, LLC. It is set to auto renew every five years.

**REPAYMENT FOR IMPROVEMENTS – GRAND THEATRE**

Upon motion by Thole, seconded by Volk and carried, **RESOLUTION 24-16** titled “Resolution Authorizing Repayment by MG Entertainment of Madison for the Theatre Projection Equipment at the Grand Theatre” was adopted. MG Entertainment agrees to reimburse the City the cost of new projection equipment and other expenses up to \$50,000 over the period of five years ending on May 30, 2029. A complete copy of Resolution 24-16 is contained in City Clerk’s Book #11.

### **INDEPENDENT CONTRACTOR AGREEMENT – A-N-H LAWN CARE**

Upon motion by Volk, seconded by Meyer and carried, Council authorized execution of a Contractor Agreement between the City of Madison and A-n-H Lawn Care, for mowing services effective during the 2024 growing seasons, at a rate of \$200.00 per hour for initial mowing and cleanup and \$100 per hour for each cleanup thereafter.

### **2024 FEE SCHEDULE**

Upon motion by Volk, seconded by Meyer and carried, **RESOLUTION 24-10-01** titled “Resolution Establishing a Fee Schedule Pursuant to §34.01 of the Madison Code of Ordinances for the Year 2024” was adopted. The resolution includes an update in fees for the mowing, snow shoveling, and code compliance labor services from \$60.00 per hour to \$60-\$100 per hour. A complete copy of Resolution 24-10-01 is contained in City Clerk’s Book #10.

### **CITY MANAGER’S REPORT**

**City Wide Clean up:** An update was provided on the city-wide cleanup event. It was noted there were 72 vehicles that passed through with items versus 96 in 2023.

**Code Enforcement:** Council was shown an overview of the new code enforcement application with Tyler Tech. Blight violations and high grass are in progress.

**Stampede for Fun:** The event will be held this Wednesday from 5-7pm.

**Amenities:** All public bathrooms are now open.

**Waste Water Treatment Plant:** With the heavy rainfalls, the plant has been closely monitored.

**LMC Annual Review:** Recently completed to review high claims.

### **MAYOR/COUNCIL REPORTS**

An update was provided on the daycare, EDA, Chamber of Commerce and Housing Taskforce meetings.

### **DISBURSEMENTS**

Upon motion by Volk, seconded by Meyer and carried, Council approved disbursements for bills submitted between April 23 and May 13, 2024. These disbursements include United Prairie Check Nos. 66018-66109. Debit card and ACH transaction were also approved as listed.

There being no further business, upon motion by Thole, seconded by Meyer and carried, meeting adjourned at 6:01 p.m.

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Greg Thole – Mayor

**ATTEST:**

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Christine Enderson – City Clerk

May 10, 2024

Val Halvorson, City Manager  
City of Madison, Minnesota  
404 6th Ave N  
Madison, MN 56256-1237

RE: Potential Refunding of Existing Bonds

As your Municipal Advisor one of the services we provide is to monitor your outstanding bond issues and alert you to any potential refunding opportunities. An updated status report for your outstanding debt is attached. It includes general information about your existing debt and a brief comment regarding potential savings based on current market conditions. We will continue to monitor your issues on an ongoing basis and will contact you if we identify refunding opportunities that merit consideration.

If you have any questions about this information, please contact me.

Sincerely,

Ehlers



Todd Hagen  
Senior Municipal Advisor/ Vice President



Rebecca Kurtz  
Senior Municipal Advisor/ Vice President

### Status Report on Refunding of Existing Bond Issues

| Original Bond Amount | Title                                                                        | Last Maturity | Call Date  | Callable Amount | Callable Rates |        | Status                                                                                                      |
|----------------------|------------------------------------------------------------------------------|---------------|------------|-----------------|----------------|--------|-------------------------------------------------------------------------------------------------------------|
|                      |                                                                              |               |            |                 | Low            | High   |                                                                                                             |
| \$1,074,997          | Clean Water State Revolving Fund Loan (MN PFA), 2015                         | 08/20/2045    | -          | -               | -              | -      | These bonds are not callable.                                                                               |
| \$6,710,000          | General Obligation Refunding Bonds, Series 2015A                             | 01/01/2045    | 01/01/2023 | \$5,335,000     | 3.000%         | 4.000% | As of May 10, 2024, we estimate that this refunding would not generate sufficient savings to be considered. |
| \$1,485,000          | General Obligation Refunding and Water Revenue Bonds, Series 2016A           | 02/01/2032    | 02/01/2025 | \$530,000       | 2.250%         | 3.000% | As of May 10, 2024, we estimate that this refunding would not generate sufficient savings to be considered. |
| \$6,395,000          | General Obligation Water and Sewer Improvement Refunding Bonds, Series 2021A | 01/01/2047    | 01/01/2030 | \$4,545,000     | 1.050%         | 2.000% | As of May 10, 2024, we estimate that this refunding would not generate sufficient savings to be considered. |
| \$335,000            | General Obligation Tax Abatement Bonds, Series 2023A                         | 02/01/2034    | 07/14/2023 | \$335,000       | 4.490%         | 4.490% | As of May 10, 2024, we estimate that this refunding would not generate sufficient savings to be considered. |
| \$293,590            | General Obligation Improvement Note of 2023B (PFA Loan)                      | 08/20/2043    | -          | -               | -              | -      | These bonds are not callable.                                                                               |
| \$580,000            | General Obligation Improvement Note of 2023C (PFA Loan)                      | 08/20/2043    | -          | -               | -              | -      | These bonds are not callable.                                                                               |



404 6th Avenue  
Madison, Minnesota 56256  
P 320.598.7373  
F 320.598.7376  
E [madison@ci.madison.mn.us](mailto:madison@ci.madison.mn.us)  
[ci.madison.mn.us](http://ci.madison.mn.us)

PRESS RELEASE

Friday May 17th, 2023

To: Resident of Madison, MN

From: City of Madison

Re: Softball Field/ 11<sup>th</sup> Street Construction

Effective May 20, 2024; Please be advised that due to road construction on 11<sup>th</sup> Street, and turf restoration within the softball fields park, the main entrance and parking lot to the park will be temporarily closed. During this period, we kindly ask visitors to utilize an alternative parking lot to the east, next to the Kiwanis playground and dog park.

We encourage all park visitors to continue enjoying the park and its amenities during this time. However, we ask for your cooperation in respecting the newly seeded grass areas. To ensure the successful establishment of the grass, we request that visitors refrain from walking or playing in these areas.

We apologize for any inconvenience this may cause and appreciate your cooperation as we work to improve our facilities for the community.

Thank You,

Val Halvorson, City Manager  
Greg Thole, Mayor

###END###

[For Immediate Release]

For questions on this Press Release, please contact:

Val Halvorson,  
City of Madison  
City Manager  
Office: 320-598-7373  
[val.halvorson@ci.madison.mn.us](mailto:val.halvorson@ci.madison.mn.us)



***NEWS FROM....***

***STATE SENATOR GARY DAHMS***

***2219 MN Senate Building, St. Paul, MN 55155 ✧ 651.296.8138***

***STATE REPRESENTATIVE CHRIS SWEDZINSKI***

***245 State Office Building, St. Paul, MN 55155 ♦ 651.296.5374***

FOR IMMEDIATE RELEASE  
MAY 16, 2024

CONTACT: WENDY HAAVISTO  
(651) 296-3218

**DAHMS AND SWEDZINSKI ENCOURAGE AREA RESIDENTS  
TO ATTEND TOWN MEETINGS**

State Senator Gary Dahms (R – Redwood Falls) and State Representative Chris Swedzinski (R – Ghent) invite area residents to attend their joint town meetings on Thursday, May 30 in Tracy, Marshall, Canby, Madison, Dawson, and Granite Falls.

“These meetings are an opportunity for constituents to receive an update on the recently concluded legislative session and ask questions,” Senator Dahms said. Representative Swedzinski added, “We look forward to visiting with our constituents.”

The following town meetings will be held Thursday, May 30:

- ★ Tracy ~ 7:30 – 8:30 a.m., City Hall – Council Chambers, 336 Morgan Street
- ★ Marshall ~ 9:15 – 10:15 a.m., sponsored by the Marshall Area Chamber of Commerce at the YMCA, 200 South A Street
- ★ Canby ~ 11:00 a.m. – Noon, at the City Hall Council Chambers, 110 Oscar Avenue North
- ★ Madison ~ 1:00 – 2:00 p.m. at the City Hall Auditorium, 404 – 6<sup>th</sup> Avenue
- ★ Dawson ~ 2:30 – 3:30 p.m. at the City Building, 675 Chestnut Street
- ★ Granite Falls ~ 4:15 – 5:15 p.m. at the City Hall Council Chambers, 641 Prentice Street

For more information, please contact Senator Dahms’s Assistant, Wendy Haavisto, at (651) 296-3218.

###



# GARY DAHMS R

**SERVING SENATE DISTRICT 15**

E-Newsletter

May 17, 2024

## **SENATOR DAHMS, REPRESENTATIVES ANNOUNCE TOWN MEETINGS**

State Senator Gary Dahms (R – Redwood Falls) and State Representatives Paul Torkelson (R – Hanska) and Chris Swedzinski (R – Ghent) invite area residents to attend their joint town meetings on Wednesday, May 29 and Thursday, May 30.

“These meetings are an opportunity for constituents to receive an update on the recently concluded legislative session and ask questions,” Senator Dahms said. “We look forward to visiting with our constituents.”

The following town meetings will be held Wednesday, May 29:

- ★ Sleepy Eye ~ 7:15 – 8:15 a.m. at the Event Center, 110 – 12<sup>th</sup> Avenue Northeast
- ★ New Ulm ~ 9:00 – 10:00 a.m. at the Public Library, 17 North Broadway Street
- ★ Springfield ~ 10:45 – 11:45 a.m. at the Community Building – Garden Room, 33 South Cass Avenue
- ★ Lamberton ~ 1:00 – 2:00 p.m. at City Hall, 112 – 2<sup>nd</sup> Avenue West
- ★ Redwood Falls ~ 3:00 – 4:00 p.m. at the Public Library, 509 South Lincoln Street

The following town meetings will be held Thursday, May 30:

- ★ Tracy ~ 7:30 – 8:30 a.m., City Hall – Council Chambers, 336 Morgan Street
- ★ Marshall ~ 9:15 – 10:15 a.m., sponsored by the Marshall Area Chamber of Commerce at the YMCA, 200 South A Street
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For more information, please contact Senator Dahms’s Assistant, Wendy Haavisto, at (651) 296-3218.

## **THANK YOU FOR VISITING US AT THE CAPITOL**



6<sup>th</sup> graders from Redwood Valley Middle School

## MDHS LOOKING FOR CCAP PROVIDER COHORTS

Child care providers registered with the Child Care Assistance Program (CCAP) are invited to join an upcoming cohort to give feedback on CCAP legislation ideas and policies. The Minnesota Department of Human Services (DHS) is seeking up to 30 child care providers to join this online cohort. Interested child care providers should have knowledge of CCAP's provider processes and be willing to share their thoughts and experiences about what supports CCAP providers need.

The cohort sessions will be led by a CCAP policy analyst and meet online three times over the next year. The cohort will discuss upcoming child care legislation and other related topics. Each online session will last between 60 – 90 minutes, and cohort members can choose between attending afternoon or evening sessions. Cohort members will receive a \$25 Visa gift card after attending each session as a thank you for sharing their expertise.

DHS is seeking all types of child care providers registered with CCAP including licensed family providers, legal non-licensed providers, and those who work in licensed or certified centers. DHS encourages diverse applicants and applicants serving diverse communities of children to apply. This includes applicants or programs that are ably, racially, ethnically and linguistically diverse, live in greater Minnesota, or provide non-standard hours of child care. For more information, click [here](#).

## MDA HOSTING PUBLIC INPUT SESSIONS

The Minnesota Department of Agriculture (MDA), in collaboration with the Minnesota Department of Education and other partners, is hosting two public input sessions to discuss the future of Farm to School and Early Care efforts in Minnesota.

All members of the public are welcome to participate including (but not limited to) farmers, school nutrition professionals, early care providers, food system partners, and educators. Participants will be asked to provide input on strategies for expanding initiatives like school and early care food purchasing from Minnesota producers, food and agriculture education, school gardens, and effective cross-sector collaboration.

Ideas and feedback collected from these sessions will be used to help build out and refine Minnesota's first-ever Farm to Kids Strategic Plan for increasing local food purchasing as well as food and ag education efforts over the next 3 – 5 years in schools and early care settings across the state. MDA and its partners plan to announce the final strategic plan in October 2024, in celebration of Farm to School and Early Care Month.

The meetings will be held via Microsoft Teams on Thursday, May 23, 2024 from 3:00 – 4:00 p.m. as well as on Tuesday, May 28, 2024 from 6:00 – 7:00 p.m. More information, including the link to register for the meetings, can be found [here](#).



## MINNESOTA STATE PATROL EXPLOSIVE SNIFFING K-9 TO RETIRE



State Patrol K-9 Matka is hanging up her leash after more than eight years of sniffing for potential danger at the State Capitol. A retirement celebration was held to honor the Hungarian Vizsla's years of service to Minnesota.

Matka has been the State Patrol's only explosive sniffing K-9 since 2016. Over the years she has kept workers and visitors safe by checking out capitol buildings for threats, responding to calls about suspicious or unattended bags, and doing bomb sweeps. Along with her hard work, she has also been a friendly face to those who came in contact with her.

Matka will live out her retirement with her handler, Minnesota State Trooper Todd Winters, and his family.

### FOLLOW ME ONLINE

WEBSITE

facebook

## MDVA MEMORIAL DAY PROGRAM TO BE HELD IN REDWOOD FALLS

To commemorate Memorial Day, the Minnesota Department of Veterans Affairs (MDVA) will host special ceremonies at each of the four State Veterans Cemeteries in Duluth, Little Falls, Preston, and Redwood Falls.

The Minnesota State Veterans Cemeteries – Redwood Falls will be hosting its Memorial Day program on Sunday, May 26 to honor and remember those who made the ultimate sacrifice in service to our nation. The day will begin at 1:30 p.m. with pre-ceremony music, with the official ceremony starting at 2:00 p.m.

Due to the high number of attendees expected, the public is encouraged to bring lawn chairs and carpool, if possible. Also, as a reminder to families: the Cemetery floral policy allows for artificial flowers to be placed on gravesites from May 17 – June 6. Any artificial flowers on gravesites before or after these dates will be removed. Fresh cut flowers may be placed at any time of the year. A full list of cemetery floral regulations is posted on signs throughout the Cemetery.



## POST 9/11 VETERANS SERVICE BONUS

Minnesota veterans who served sometime between September 11, 2001, and August 30, 2021 may be eligible for a Post-9/11 Service Bonus. More than 20,000 Minnesota veterans who served in the Global War on Terrorism have already received bonuses totaling \$21.4 million in recognition of their service.

The Minnesota Department of Veterans Affairs is distributing nearly \$39.8 million in bonuses. Eligible veterans are paid on a first-come, first-served basis, so veterans should apply today before the funds are gone. Applications will be accepted until June 30, 2024 or until funding is exhausted.



## VETERANS BEWARE: CLAIM PREDATORS WANT TO PREY ON YOUR BENEFITS

Many veterans seek support and help with filing VA benefits claims for the payments they deserve. Veterans should be cautious of “claim predators”: unaccredited companies or individuals targeting veterans’ benefits for profit.

How to identify claim predators:

- ★ **Charging High Fees:** Predatory companies charge absurd fees or require you to pay a portion of your VA benefits. Never pay anyone a fee to file an initial claim for benefits.
- ★ **Making Dishonest Promises:** Do not trust anyone who claims they can help accelerate the claims process and obtain a 100% disability benefits evaluation. Remember, only VA has the authority to determine disability ratings.
- ★ **Requiring Binding Contracts:** No one should ever charge a fee to file an initial claim for VA benefits. Never sign a contract agreeing to pay an unauthorized individual or company a percentage of your benefit payment in exchange for help with your VA claim.

Click [here](#) to learn more about VA accredited representatives.

## Val Halvorson

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**From:** The Minnesota Historical Society <do-not-reply.grants07-us-east-1@fluxx.io>  
**Sent:** Monday, May 20, 2024 10:47 AM  
**To:** Val Halvorson  
**Subject:** Grant Award Letter

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**LAC QUI PARLE COUNTY SECURITY NOTICE:**

**This email originated from an external sender. Exercise caution before clicking on any links or attachments and consider whether you know the sender. For more information please contact support.**

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Val Halvorson  
madison@ci.madison.mn.us  
City of Madison

RE: Madison City Hall Windows and Doors Rehabilitation - Firehouse portion; 2401-28732

Dear Val Halvorson ,

I am pleased to let you know that the Minnesota Historical Society has awarded a State Capital County and Local Preservation grant in the amount of \$55,707 to the City of Madison for the Madison City Hall Windows and Doors Rehabilitation - Firehouse portion project. This project was recommended for funding by the Society's Grants Review Committee on April 18, 2024 and approved by the Society's Executive Council at their May 2024 meeting.

The Society is honored to support your efforts to preserve our state's heritage. The Grants Office will send you information about the specific requirements associated with the grant in the coming weeks. If you have questions about any aspect of your grant award, please feel free to contact Carolyn Veese-Egbide, Grants Manager, at carolyn.veese-egbide@mnhs.org. Best wishes for success in the work ahead.

Sincerely,



Avi Viswanathan  
Senior Vice President, Inclusion, Outreach, and Community Engagement  
Minnesota Historical Society

AV:cve

# CITY COUNCIL CHECKLIST

5/21/2024

| ITEM                                  | DATE      | ADDRESSED BY | RESPONSIBLE TO COMPLETE | Progress Notes                                               | COMPLETE  |
|---------------------------------------|-----------|--------------|-------------------------|--------------------------------------------------------------|-----------|
| Recreation Facility                   | 5/2/2017  | EDA          | CM, Conroy              | On hold -- will require additional community engagement      | completed |
| May 12, 2022 Storm                    | 5/12/2022 | Council      | CM, EM                  | Final Claims Submitted                                       |           |
| Fiber Grant                           | 9/26/2022 | Meyer        | CM, committee           | Final Report Submitted                                       |           |
| MNDOT 2023                            | 5/11/2015 | Zahrbock     | CM, Engineer            | MNDOT has reopened conversation with Dunnicks from last fall |           |
| Downtown Renovation Fund              | 1/1/2022  | Meyer        | CM,                     | Ideas?                                                       |           |
| EDA CIP Program                       | 1/1/2022  | EDA          | EDA                     | 3 new projects                                               |           |
| Downtown Open Space-Block 48          | 9/19/2022 | Conroy       | CM EDA                  | Waiting for sign install                                     |           |
| Daycare Performance/EDA Appropriation | 9/1/2017  | EDA          | Community               | Report to EDA and Daycare Committee 11/21/23                 |           |
| Infrastructure North Expansion        | 9/1/2021  | Council      | CM, council             | RL paving Friday/Tuesday                                     |           |
| City Hall Restoration and Maintenance | 6/1/2017  | Council      | CM, BM                  | Awarded                                                      |           |
| Tennis/Basketball Courts              | 7/2/2021  | Conroy       | CM, Parks               | Application Submitted - 2023 notice was received June 27th   |           |
| Carneige Library Roof                 | 1/1/2022  | Parks        | Manager                 | Contract waiting for USDA approval                           |           |
| Grand Theatre Projector               | 1/23/2023 | Maynard      | CM, council             | Reapproved Lease and Resolution for Loan                     |           |
| Military Statue                       | 11/1/2023 | Zahrbock     | PZ, TV, CM              | Purchased - Delivery tentatively before July 4.              |           |
| Welcome Sign School Pride State Champ | 8/20/2022 | Zahrbock     | CM, PZ, AC              | Discussion.                                                  |           |



City of Madison, MN

# Expense Approval Report

## By Fund

Payment Dates 5/15/2024 - 5/15/2024

| Vendor Name                                             | Payment Number | Post Date  | Description (Item)          | Account Number | Amount          |
|---------------------------------------------------------|----------------|------------|-----------------------------|----------------|-----------------|
| <b>Fund: 101 - General</b>                              |                |            |                             |                |                 |
| MIDWEST MACHINERY CO                                    |                | 05/15/2024 | FIRE-SWITCH                 | 101-42200-240  | 65.87           |
| MADISON HARDWARE HANK                                   |                | 05/15/2024 | FIRE-FLAPPER KIT            | 101-42200-240  | 13.99           |
| GREG THOLE ELECTRIC, INC                                |                | 05/15/2024 | FIRE-NEW AIR COMPRESSOR     | 101-42200-223  | 214.01          |
| ALEX IRRIGATION, INC                                    |                | 05/15/2024 | FIRE-GUAGE                  | 101-42200-221  | 65.00           |
| MISSOURI RIVER ENERGY SER                               |                | 05/15/2024 | ADMIN-LEAD COURSE REGIST... | 101-41320-331  | 1,800.00        |
| MISSOURI RIVER ENERGY SER                               |                | 05/15/2024 | ADMIN-SUPERVISOR ESS COU... | 101-41320-331  | 1,500.00        |
| VERIZON WIRELESS                                        |                | 05/15/2024 | UNALL-CELL PHONE 4/24       | 101-49250-380  | 40.01           |
| LQP CO-OP OIL                                           |                | 05/15/2024 | FIRE-FUEL EXPENSE           | 101-42200-212  | 565.00          |
| <b>Fund 101 - General Total:</b>                        |                |            |                             |                | <b>4,263.88</b> |
| <b>Fund: 407 - Utility Extension Project Fund</b>       |                |            |                             |                |                 |
| R.L. LARSON EXCAVATING IN                               |                | 05/15/2024 | UTIL EXT-PAY APP #5         | 407-46520-409  | 1,784.91        |
| <b>Fund 407 - Utility Extension Project Fund Total:</b> |                |            |                             |                | <b>1,784.91</b> |
| <b>Fund: 601 - Water Fund</b>                           |                |            |                             |                |                 |
| FRONTIER COMMUNICATIONS...                              |                | 05/15/2024 | WT-CIRCUIT 4/24             | 601-49400-321  | 43.43           |
| VERIZON WIRELESS                                        |                | 05/15/2024 | WT-CELL PHONE 4/24          | 601-49400-325  | 13.34           |
| <b>Fund 601 - Water Fund Total:</b>                     |                |            |                             |                | <b>56.77</b>    |
| <b>Fund: 602 - Sewer Fund</b>                           |                |            |                             |                |                 |
| VERIZON WIRELESS                                        |                | 05/15/2024 | SEW-CELL PHONE 4/24         | 602-49450-325  | 13.33           |
| <b>Fund 602 - Sewer Fund Total:</b>                     |                |            |                             |                | <b>13.33</b>    |
| <b>Fund: 604 - Electric Fund</b>                        |                |            |                             |                |                 |
| VERIZON WIRELESS                                        |                | 05/15/2024 | ELEC-CELL PHONE 4/24        | 604-49570-325  | 13.34           |
| <b>Fund 604 - Electric Fund Total:</b>                  |                |            |                             |                | <b>13.34</b>    |
| <b>Grand Total:</b>                                     |                |            |                             |                | <b>6,132.23</b> |

## Report Summary

## Fund Summary

| Fund                                 | Expense Amount  | Payment Amount |
|--------------------------------------|-----------------|----------------|
| 101 - General                        | 4,263.88        | 0.00           |
| 407 - Utility Extension Project Fund | 1,784.91        | 0.00           |
| 601 - Water Fund                     | 56.77           | 0.00           |
| 602 - Sewer Fund                     | 13.33           | 0.00           |
| 604 - Electric Fund                  | 13.34           | 0.00           |
| <b>Grand Total:</b>                  | <b>6,132.23</b> | <b>0.00</b>    |

## Account Summary

| Account Number      | Account Name             | Expense Amount  | Payment Amount |
|---------------------|--------------------------|-----------------|----------------|
| 101-41320-331       | TRAVEL/CONFERENCE E...   | 3,300.00        | 0.00           |
| 101-42200-212       | MOTOR FUELS/LUBRICA...   | 565.00          | 0.00           |
| 101-42200-221       | EQUIPMENT PARTS/TIRE...  | 65.00           | 0.00           |
| 101-42200-223       | BUILDING REPAIR SUPPL... | 214.01          | 0.00           |
| 101-42200-240       | MINOR TOOLS & EQUIP...   | 79.86           | 0.00           |
| 101-49250-380       | UTILITY EXPENSE          | 40.01           | 0.00           |
| 407-46520-409       | CONTRACTUAL SERVICES     | 1,784.91        | 0.00           |
| 601-49400-321       | TELEPHONE EXPENSE        | 43.43           | 0.00           |
| 601-49400-325       | CELL PHONE EXPENSE       | 13.34           | 0.00           |
| 602-49450-325       | CELL PHONE EXPENSE       | 13.33           | 0.00           |
| 604-49570-325       | CELL PHONE EXPENSE       | 13.34           | 0.00           |
| <b>Grand Total:</b> |                          | <b>6,132.23</b> | <b>0.00</b>    |

## Project Account Summary

| Project Account Key | Expense Amount  | Payment Amount |
|---------------------|-----------------|----------------|
| **None**            | 6,132.23        | 0.00           |
| <b>Grand Total:</b> | <b>6,132.23</b> | <b>0.00</b>    |