

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday October 27th, 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

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A copy of the October 13th, 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. DSI Annual Report - 2025 – receive

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

6. UNFINISHED AND NEW BUSINESS

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

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B. Approve Heat Share Agreement – Salvation Army. A DISCUSSION and MOTION may be in order. (Manager, Council)

C. Public Hearing to certify delinquent utility accounts, mowing, and sanitation services. October 27, 2025 5:30 p.m. A DISCUSSION and MOTION may be in order. (Manager, Council)

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D. Resolution 25-29 Certify Delinquent Charges. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

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A copy of the Expense Approval Report is submitted for October 13, 2025 through October 27, 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 13, 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 13, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Maynard Meyer, Tim Volk, Paul Zahrbock, Julie Stahl and Adam Conroy. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson.

AGENDA

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

MINUTES

Upon motion by Conroy, seconded by Stahl and carried, the September 22, 2025, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

LIQUOR STORE UPDATE

Dale Hiepler, Manager of the Municipal Liquor Store, reported that sales are currently down. To help offset the decline, the store has applied to the Minnesota Office of Cannabis Management to begin selling low-dose THC beverages and edibles. The application was submitted earlier this month. Upon approval, the store is prepared to launch sales with products supplied by Madison Bottling Company. Council expressed general support for the addition of THC products to the store's offerings.

CITY ENGINEER UPDATE

City Engineer Kent Louwagie provided an update on city projects.

2023 Sanitary Sewer Rehabilitation: The contractor has provided pricing to excavate within the highways and perform repairs on the sewer mains and laterals; however, it is significantly higher than expected. Additional information has been requested from the contractor to document the proposed prices. Once, received, coordination will begin with MPCA and PFA to develop a course of action.

Slen Park Improvements: Bids were opened on October 2nd. Start date to be determined.

Water Treatment Plant Project: Hope to receive filter submittals in the upcoming weeks and once that is approved, an actual schedule will be received. Project start will likely be next year.

Lead Service Line (LSL) Inventory: Work continues to identify unknown water service line materials. The cost is covered by a grant from the MN Department of Health. Once the timeline is up for the grant, the City can continue to identify water service lines on their own time and expense, but they anticipate another round of grant funds next year.

Pavement Management Plan: This has been placed on hold. Engineers would like a clear understanding of the older underground utilities since not all was replaced during the large infrastructure replacement project in 2009. The goal is for the pavement management plan to correspond with utility replacement needs.

Sidewalk Inventory: Initial setup of the GIS application will take place as staff are available and the field work will occur in the summer of 2026.

SLEN PARK IMPROVEMENT PROJECT – APPROVE BID

Upon motion by Conroy, seconded by Stahl, and carried, council approved the bid from Ashwell Companies for the Slen Park Improvements Project at an amount of \$789,119.19. Three bids were received and Ashwell Companies was the lowest bid for removal and replacement of existing athletic courts and equipment, fencing, lights, parking lot, and the addition of ADA-compliant concrete walk within the park. This project was included in the 2025 budget. The fundraising goal has been reached, but donations are still accepted.

HAZARDOUS PROPERTIES REPORT

There are two properties with hazardous orders: 213 6th Avenue and 722 6th Street. The property at 213 6th Avenue has been purchased and the new owner has been in contact with the city. The owner is aware of the hazardous order and is willing to address the concern. The owners of 722 6th Street are now offering the property to the City. There was a general consensus to acquire the property. City Attorney Rick Stulz will respond to the property owners and have more information at the next council meeting.

REACH OUT FOR WARMTH DONATION

Upon motion by Conroy, seconded by Zahrbock and carried, Council approved a donation of \$750 to the Reach Out for Warmth Program administered by Prairie Five Community Action Council. It was noted that these funds are available to assist local residents with paying their utility bill this winter.

ASSIGNMENT OF SALARIES STREETS PARKS MAINTENANCE

Upon motion by Volk, seconded by Meyer and carried, **RESOLUTION 25-28** titled “Resolution Establishing Assignment of Salaries Streets Parks Maintenance” was adopted. This resolution would provide for the wage assignment for the Streets Parks Maintenance position at \$26.12 per hour. The newest employee has reached one year. He has had a review with his supervisor and is doing well. A complete copy of Resolution 25-28 is contained in City Clerk’s Book #11.

2025 FEE SCHEDULE

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 25-10-03** titled “Resolution Establishing a Fee Schedule Pursuant to §34.01 of the Madison Code of Ordinances for the Year 2025” was adopted. This update is a follow up from the policy agreement with the Dawson Vet Clinic with the addition of an Animal Transport Fee of \$100. A complete copy of Resolution 25-10-03 is contained in City Clerk’s Book #11.

CITY MANAGER’S REPORT

Strategic Plan Discussion: City Manager Halvorson updated Council on the progress made from the Strategic Planning Session in March 2025. Topics discussed were housing, parks and recreation, economic development, and infrastructure, facilities, and services.

MAYOR/COUNCIL REPORTS

Park Board Meeting: The next meeting is set for October 14th at noon.

E-Bike Facts: Information on e-bikes was shared with council. Mayor Meyer inquired whether there was any headway on golf carts and City Manager Halvorson stated that Sheriff Anderson suggested that anyone who witnesses under age persons driving a golf cart should call dispatch right away.

EDA Meeting: There was an approval to move forward with new windows on the remaining buildings.

Chamber: A report from Oktoberfest events was provided. Halloween is being planned and with school dismissing early, there will be a movie matinee in the afternoon replacing the hot dog feed at the Trunk or Treat event. Restaurants are also encouraged to advertise kid specials for that day and night. Chamber will be selling \$100 raffle tickets for their annual super raffle.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between September 23, 2025 and October 13, 2025. These disbursements include United Prairie Check Nos. 68157-68222. Debit card and ACH transaction were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 6:03 pm.

Maynard Meyer - Mayor

ATTEST:

Christine Enderson – City Clerk



Communities • Businesses • Solutions

Development Services Inc.

402 North Harold • P.O. Box 48
Ivanhoe, MN 56142
(507) 694-1552
www.dsi-services.com

October 21, 2025

City of Madison
404 6th Avenue
Madison MN 56256

Good morning,

I am attaching the annual report that was sent to DEED last week. I am also attaching the owner occupied and rental spreadsheets along with the city funds expended spreadsheets.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Kristie Johnson". The signature is written in a cursive, flowing style.

Kristie Johnson
DSI Bookkeeper

1. General Information

Grantee Name

(From grant agreement or contract. Or, community receiving funds if multiple communities. For example: (City of Happy Town))

SCDP Program Region and Representative

(Consult SCDP website for regional map and primary representative info if necessary)

Grant Number:

CDAP-

(from grant agreement or contract)

Grantee UEI Number

Is this an Annual Report or a Final Report?

 (Select "Annual" or "Final")

*If this is the Final Report, make sure to complete the "Page for Final O

Important: Is this the second Annual Report for this grant? If so, please note that a public hearing is required during the grant implementation period-in addition to the one held during the application phase. If it hasn't been held yet, please schedule it. For grants involving multiple communities, each must hold its own hearing. Reporting for the 2nd public hearing will be needed on the Final Report.

If this is an **Annual Report**, the Report Period End Date is - September 30,

 (Select Year)

If this is a **Final Report**, use the first day after the grant's last annual report as the start date for this report. That date is October 1.

If this is a **Final Report**, (date all activities were complete) mm/dd/

Person responsible for the data in this report:

Name of organization (workplace) of this person:

Phone number:

E-mail address:

I understand that information on this report outlined in **RED** boxes is generally for the current reporting period or year and that boxes outlined in **BLUE** is cumulative (or total to date) data. (Y/N) If no, please review the instructions again

I understand information that is outlined in **GREEN** contains a formula and is only for SCDP use.

 (Y/N)

If no, please review the instructions again.

2. Audit and Federal Transparency Information

If the grantee fiscal year does not end on December 31, please provide date:

 mm/dd/yyyy

AUDIT

1) Will the grantee expend \$1,000,000 or more of federal funds (including SCDP funds) in their **CURRENT** fiscal year?

 (Y/N)

If yes, a copy of the Single audit report must be submitted as soon as the report is available; if not yet submitted. Estimated date of submission is:

 mm/dd/yyyy

Federal Transparency

Will or did the grantee receive \$25,000 or more of federal funds (including SCDP funds) in their current or previous fiscal year?

 (Y/N)

Grantee's Audit Firm:

Audit Firm Telephone #

Name, title of grantee financial officer:

SCDP Annual Report

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City of Madison

3. Expenditures This Report Period Only

Report for this period only. LIST ACTIVITIES AND IDIS ACTIVITY NUMBERS AS THEY APPEAR IN THE CONTRACT, LATEST GAN, OR PROVIDED BY DEED FOR DUPLEX AND MF RENTAL ACTIVITIES. Abbreviate activity names. Report covers the current reporting period only. Pick Activity/IDIS from the dropdown list. Expenditures refer to costs that have been paid and may reflect one or more funding sources. The tables on this page should report expenditures only-not budgeted amounts.

Activities Approved by DEED	IDIS Activity #	SCDP Expenditures	Other Federal	Program Income	State/Local	Private	Expenditures-give \$ amt and answer question in red	TOTALS	Leverage by Activity
Owner Rehab	10687	364,305.95			33,840.00			398,145.95	33,840.00
SF Rental Rehab	10688	35,243.10			21,060.90			56,304.00	21,060.90
Admin	10689	59,550.00			6,851.00			66,401.00	6,851.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
TOTALS		459,099.05	0.00	0.00	61,751.90	0.00	0.00	520,850.95	

Examples: Rural Develop./ Army Corps/ Weatherization/ HOME
Examples: HUD Federally defined Program Income* for definition see pg. 4
Examples: PFA/ DNR/ MHFA/ HRA/EDA
Examples: Property Owner
Examples: Greater MN Housing Fund/ Federal Home Loan Bank/ Donations
 *Local Funds For definition see pg. 4

If any of the other federal expenditures (column C) listed above are HOME funds, what is the dollar amount of HOME expended this period?

*If other expenditures (column H) please list/identify the source(s):

Total Leverage \$61,751.90

4. Cumulative (All Years) Expenditures

Report CUMULATIVE (all years) data only using the same instructions as for the table for #3 above.

Activities Approved by DEED	IDIS Activity #	SCDP Expenditures	Other Federal	Program Income	State/Local	Private	Other Expenditures-give \$ amt and answer question	TOTALS	Leverage by Activity
Owner Rehab	10687	371,031.90		20,338.05	33,986.00			425,355.95	33,986.00
SF Rental Rehab	10688	48,343.10		26,100.00	33,014.90			107,458.00	33,014.90
Admin	10689	62,450.00		8,194.95	12,648.00			83,292.95	12,648.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
TOTALS		481,825.00	0.00	54,633.00	79,648.90	0.00	0.00	616,106.90	

Examples: Rural Develop./ Army Corps/ Weatherization/ HOME
Examples: HUD Federally defined Program Income* for definition see pg. 4
Examples: PFA/ DNR/ MHFA/ HRA/EDA
Examples: Property Owner
Examples: Greater MN Housing Fund/ Federal Home Loan Bank/ Donations
 *Local Funds For definition see pg. 4

If any of the other federal expenditures (column C) listed above are HOME funds, what is the dollar amount of HOME expended?

*If other expenditures (column H) please list/identify the source(s):

Total Leverage \$79,648.90

SCDP Annual Report

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City of Madison

5. Goals and Completed Units Per Activity

List All Activities Approved by DEED Do Not List Admin In This Table	IDIS Activity Num	Current Unit Goal	Units Completed This Period	Cumulative Units Complete to Date	
Owner Rehab	10687	19	13	13	
SF Rental Rehab	10688	3	3	3	

Make sure that
your cumulative total
balance with any other
reporting year(s).
(for example: 3 units
completed for previous
period + 4 for this period
equal cumulative of 7)

6. Fair Housing Report

Grantee Name

(from grant agreement)

City of Madison

REFER TO YOUR FAIR HOUSING PLAN. One different activity must be performed each year that the grant is open. Activities must be performed even if housing is not a grant activity, per HUD requirements. Enter date on corresponding line of activity completed for each report year. There should be a minimal of **three** activities (if no extension was granted) by grant end on this report. Have all years' activities to date on this report.

Fair Housing Activity Option

Date Completed
(month/day/year)

Issue a press release stating that people with questions about fair housing can contact the grant administrator

Display a fair housing poster at city hall/county office running the program. (Must be ongoing until grant closeout)

04/08/25

Conduct a fair housing awareness event

Place a fair housing discussion on the agenda of a council or board meeting

Broadcast a fair housing public service announcement. (contact your SCDP Rep for a fair housing video)

Incorporating the fair housing logo on community letterhead or application forms for rehabilitation applications

Publicly advertise the city/county as a "Fair Housing City/County"

09/12/23

Work with area schools to have kids participate in a fair housing poster contest

Make fair housing brochures available at city hall or area banks

06/26/24

OTHER (Explain below):

Was one unique activity completed for this reporting year and is it indicated above?
If no, please complete prior to submitting report or contact your
SCDP Representative to discuss compliance options.

YES

SCDP Annual Report

Owner Occupied Housing Rehab



City of Madison

Activity & Owner
IDIS # Rehab

10687

PROVIDE A BRIEF NARRATIVE OF PROGRESS (such as # of applications taken, # of rehabs bid out, # in progress, etc.) to date in the box directly below. If progress is slow, provide measures taken to help.

We have received 30 applications. 19 are under contract with 13 completed and 6 under construction. 2 are working on bids, 8 have closed and 1 is on a waiting list.

Deferred Loans

NOTE: Deferred loans do not require monthly payments.

Total CUMULATIVE number of signed SCDP repayment agreements:

19

Total dollar amount of signed Deferred Loan repayment agreements to date:
Length of deferred loans in repayment agreements:

\$411,690 \$ amt
120 (in Months)

Installment Loans

NOTE: Installment loans require regular (usually monthly) payments.

Total CUMULATIVE number of signed SCDP Installment Loans:

7

Total dollar amount of Installment Loans, if applicable, to date:
If applicable, length of SCDP installment loans:
If installment loans, what is the interest rate?

\$51,322 \$ amt
120 (in Months)
2.00% rate

Of completed units this period, the number of benefitting households who are:

Column 1		Number of households who are listed in Column 1 AND are Hispanic/Latino	
White	13		1
Black/African American			
Asian			
American Indian/Alaskan Native			
Native Hawaiian/Other Pacific Islander			
American Indian/Alaskan Native and White			
Asian and White			
Black/African American and White			
American Indian/Alaskan Native and Black/African American			
Multi - Racial or Other			
Formula Total =	13	Box A	1 Total Hispanic/Latino

How many of the households in Box A were headed by a female? (includes 1 person HH)

11

Of the households in the units completed this period, how many had incomes at:

30% and lower of the county median income

31-50% of county median income

51-80% of county median income

Non - LMI (Urgent Need, or rental still meeting fed. obj.)

TOTAL =

1
8
4
(Most often zero)
13 Box B

SCDP Annual Report

Rental Housing Rehabilitation
(single family)



City of Madison

Activity & SF Rental

IDIS # Rehab 10688

PROVIDE A BRIEF NARRATIVE OF PROGRESS (such as # of applications taken, # of rehabs bid out, # in progress, etc.) to date in the box directly below. If progress is slow, provide measures taken to help.

Narrative section: We received 7 applications. 3 projects are now complete. There are 4 on the waiting list. We used PI for the first rental application received so we met the goal under budget. We are going to submit a GAR to move the remianing rental funds to the owner occupied funds in order to complete this grant.

Deferred Loans

NOTE: Deferred loans do not require monthly payments.

Total CUMULATIVE number of signed SCDP repayment agreements:

3

Total dollar amount of signed Deferred Loan repayment agreements to date:

\$74,443 \$ amt

Length of deferred loans in repayment agreements:

60 (in Months)

Installment Loans

NOTE: Installment loans require regular (usually monthly) payments.

Total CUMULATIVE number of signed SCDP Installment Loans:

0

Total dollar amount of Installment Loans, if applicable, to date:

\$ amt

If applicable, length of SCDP installment loans:

(in Months)

If installment loans, what is the interest rate?

rate

Of completed units this period, the number of benefitting households who are:

Column 1		Number of households who are listed in Column 1 AND are Hispanic/Latino	
White	3		
Black/African American			
Asian			
American Indian/Alaskan Native			
Native Hawaiian/Other Pacific Islander			
American Indian/Alaskan Native and White			
Asian and White			
Black/African American and White			
American Indian/Alaskan Native and			
Multi - Racial or Other			
Total =	3	0	Total Hispanic/Latino

How many of the households in Box A were headed by a female? (includes 1 person HH):

3

Owner Occupied

ID	ApplicantName	SCDP Deferred \$	SCDP Repayable \$	TOTAL SCDP FUNDS	PI/Rev Deferred \$	Owner \$	Total Project Cost
MAD16-O-13	Benjamin, Linda	\$14,847.20	\$6,598.80	\$21,446.00	\$550.00	\$0.00	\$21,996.00
MAD16-O-27	Blum, Nichole	\$24,887.00	\$0.00	\$24,887.00	\$0.00	\$0.00	\$24,887.00
MAD16-O-07	Bormann, Bret	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
MAD16-O-14	Borstad, Russel	\$6,171.95	\$7,500.00	\$13,671.95	\$11,328.05	\$146.00	\$25,146.00
MAD16-O-16	Busch, Kathleen	\$24,450.00	\$0.00	\$24,450.00	\$550.00	\$6,980.00	\$31,980.00
MAD16-O-19	Daley, Rachael	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
MAD16-O-05	Ehrenberg, Lorrie	\$16,950.00	\$7,500.00	\$24,450.00	\$550.00	\$1,348.00	\$26,348.00
MAD16-O-18	Enderson, Christine	\$17,042.20	\$7,303.80	\$24,346.00	\$0.00	\$0.00	\$24,346.00
MAD16-O-12	Fernholz, Shannon	\$16,761.70	\$7,419.30	\$24,181.00	\$550.00	\$0.00	\$24,731.00
MAD16-O-15	Getz, Amy	\$24,450.00	\$0.00	\$24,450.00	\$550.00	\$7,536.00	\$32,536.00
MAD16-O-23	Harwick, Gretchen	\$23,546.00	\$0.00	\$23,546.00	\$0.00	\$0.00	\$23,546.00
MAD16-O-22	Jorgenson, Douglas	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
MAD16-O-17	Kelty, Janelle	\$19,619.00	\$0.00	\$19,619.00	\$0.00	\$0.00	\$19,619.00
MAD16-O-04	Kemen, Cynthia	\$16,950.00	\$7,500.00	\$24,450.00	\$550.00	\$823.00	\$25,823.00
MAD16-O-02	Kemen, Marissa	\$22,243.00	\$0.00	\$22,243.00	\$550.00	\$0.00	\$22,793.00
MAD16-O-10	Loy, Gary & Denise	\$16,950.00	\$7,500.00	\$24,450.00	\$550.00	\$2,549.00	\$27,549.00
MAD16-O-01	Moe, Angela	\$21,490.00	\$0.00	\$21,490.00	\$3,510.00	\$10,156.00	\$35,156.00
MAD16-O-03	Osteraas, Jerrol	\$24,450.00	\$0.00	\$24,450.00	\$550.00	\$1,872.00	\$26,872.00
MAD16-O-11	Romig, Gigi	\$24,994.00	\$0.00	\$24,994.00	\$0.00	\$0.00	\$24,994.00

Owner Occupied

ID	ApplicantName	SCDP Deferred \$	SCDP Repayable \$	TOTAL SCDP FUNDS	PI/Rev Defered \$	Owner \$	Total Project Cost
MAD16-O-08	Ruether, Rosemary	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
MAD16-O-28	Thompson, Steven & Nichola	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$2,576.00	\$27,576.00
MAD16-O-21	Tuckett, Daniel & Cheri	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
	TOTAL	\$391,902.05	\$51,321.90	\$443,223.95	\$20,338.05	\$33,986.00	\$497,548.00

Rental

ID	ApplicantName	SCDP Deferred \$	PI/Rev Defered \$	Owner \$	Total Project Cost
MAD16-R-01	Engesmoe, Tyler & Brittany	\$0.00	\$25,000.00	\$11,825.00	\$36,825.00
MAD16-R-03	Fragodt, Randall	\$24,430.90	\$550.00	\$10,706.10	\$35,687.00
MAD16-R-06	Hanten, Venus Lily & David	\$23,912.20	\$550.00	\$10,483.80	\$34,946.00
	TOTALS	\$48,343.10	\$26,100.00	\$33,014.90	\$107,458.00

City of Madison	Escrow Funds	Madison	Madison				10/16/2025
		Housing Admin	Rental Admin	TOTAL	MADISON	MADISON	Description
Beg Balance		\$17,000.00	\$3,000.00	\$20,000.00	PROGRAM INCOME	PI ADMIN	TOTAL PI \$54633
Voucher	Date						
3013	03/14/24	\$2,685.00	\$477.00	\$16,838.00			DSI for admin Sept 23 to Feb 24
3018	03/20/24				\$550.00		Scarcely for LEAD Moe
3031	05/07/24				\$2,750.00		5 LEAD Assessments
3043	05/16/24				\$21,720.00		James Lozinski/Engesmoe
3048	05/21/24	\$1,054.00					DSI for March and April admin
3049	05/21/24					\$4,097.00	DSI for PI Admin
3068	06/12/24				\$2,200.00		Lane's Electric for Tyler Engesmoe
3102	07/22/24						Scarcely for LEAD
3109	07/25/24	\$1,054.00			\$1,650.00		Kemen, Busch, Ehrenberg
3114	08/15/24				\$3,650.00		DSI for May & June admin
3115	08/15/24				\$2,960.00		Scarcely for assess/clearances
3139	08/22/24	\$527.00				\$2,131.16	Lanes' Electric/Moe
3144	09/03/24						DSI for July admin
3145	09/04/24				\$180.00		Dave's Plumbing/Engesmoe
3146	09/04/24				\$10,778.05		Justin Weber Const/Borstad
3151	09/11/24	\$527.00				\$1,966.79	DSI For final PI admin
3193	10/23/24	\$527.00					DSI for Aug admin
3205	11/14/24	\$527.00					DSI for Sept admin
3221	12/19/24	\$527.00					DSI for Oct admin
3229	01/21/25	\$527.00					DSI for Nov admin
3244	02/13/25	\$527.00					DSI for Dec admin
3258	03/18/25	\$527.00					DSI For Jan admin
3264	04/14/25	\$527.00					DSI for Feb admin
3288	05/20/25		\$527.00				DSI for March admin
3298	06/12/25	\$527.00					DSI for April Admin
3321	07/17/25	\$527.00					DSI for May admin
3334	08/21/25	\$527.00					DSI for June admin
3347	09/11/25	\$527.00					DSI for July admin
3375	10/16/25	\$527.00					DSI for Aug admin
							DSI for Sept admin
BALANCES		\$4,829.00	\$1,996.00	\$6,825.00	\$0.00	\$0.00	
KEEP 5% till end	per agreement	\$850.00	\$150.00				

CITY COUNCIL CHECKLIST

10/24/2025

ITEM	DATE	ADDRESSED BY	Progress Notes	COMPLETE
Downtown Open Space-Block 48	9/19/2022	Conroy	Consider for downtown apartments - inquiry on development agreement	
Downtown Renovation Fund	1/1/2022	Meyer	Reserve Fund \$20,369 - Available for demo or rehab?	
State Champion Sign	8/20/2022	Zarhbock	Inquired with Fairboard on feasibility of using billboard on S75	
Welcome Sign East Entrance	8/20/2022	Zahbrock	Quick Signs of Willmar - 2026 Budget	
Sidewalk Project	5/1/2025	Maynard	Council approved BMI proposal for GIS layer	
Sale of Armory	9/15/2025	Council	Council discussion	
Hazardous Buildings	8/11/2025	Council	Received reports 10/13/25 from Attorney	



DOING
THE MOST
GOOD®

October 9, 2025

Madison Public Utilities
Christine Enderson
City Clerk
404 - 6th Ave
Madison, MN 56256

NORTHERN DIVISION HEADQUARTERS

2445 Prior Ave. N.
Roseville, MN 55113-2714
p: 651-746-3400
f: 651-746-3410
SalvationArmyNorth.org

Lyndon Buckingham, *General*
Evie Diaz, *Territorial Commander*
Lt. Colonel E. Randall Polsley, *Divisional Commander*

Greetings from The Salvation Army's HeatShare Program.

Did you know that **more than 10 utility customers in Lac Qui Parle County applied for HeatShare assistance the last 5 years? The HeatShare program was able to assist with over \$400.00** These numbers highlight the ongoing need for programs like HeatShare—especially as energy costs continue to rise and more families face financial hardship. We hope to reach and assist more of your customers, and your partnership is essential in helping us do so.

HeatShare: Celebrating 43 Years of Helping Families Stay Warm

Since 1982, HeatShare has partnered with many of Minnesota's municipal electric and gas utilities to support households in need. It's a meaningful way to assist both your community and customers facing financial hardship—at no cost to you.

HeatShare provides emergency assistance with heating, fuel oil, electricity, and utility bills. It's a voluntary, non-governmental program entirely funded by donations from individual donors, utility companies, and generous customers who choose to give beyond their own bill payments. These contributions are used to help other customers who are struggling to keep up with their utility bills.

With energy costs continuing to rise, this program offers a timely and impactful way to support those in need. A medical emergency, unexpected car repair, or temporary loss of income can quickly cause a household to fall behind. Many families have few resources to turn to during a crisis. That's where HeatShare steps in—providing vital support for those who have exhausted other private and government assistance options.

HeatShare currently partners with utility companies across Minnesota, including CenterPoint Energy, MERC, Minnesota Power, the Rural Electric Associations of Minnesota, Minnesota Municipal Utilities, and the Minnesota Mechanical Contractors Association, among others. We invite you to join us as a partner this year and help make a lasting difference in your community.

How You Can Partner with HeatShare:

- ☐ Promote the HeatShare Program on your website or through customer billing (sample messaging attached, including donation and assistance information).
- ☐ Include information about the HeatShare Program in your utility newsletter (sample text attached).

If You Choose Not to Partner with HeatShare:

- ☐ Please check the box: *We do not wish to partner with the HeatShare Program in our county.*

Regardless of your decision to partner, we would welcome the opportunity to connect with you and share more about the HeatShare program. Its success across Minnesota is made possible through the ongoing support of individuals and partnerships with companies like yours.

Enclosed you'll find a copy of The Salvation Army's HeatShare Agreement. If you choose to participate, please submit the agreement to your governing authorities for review and signature. A self-addressed stamped envelope is included for your convenience. Once we receive the signed documents, a fully executed copy will be returned to you for your records.

Thank you for your support.

Sincerely,

Ana Gonzalez
Divisional HeatShare
The Salvation Army Northern Division

THE SALVATION ARMY HEATSHARE PROGRAM AGREEMENT

COMES NOW, Madison Public Utilities, in joint partnership with The Salvation Army, an Illinois Corporation (The Salvation Army), submits its joint customer contribution fund program plan as follows:

PROGRAM NAME:

HeatShare (A voluntary non-governmental program of The Salvation Army) which has been in existence since 1982.

PURPOSE:

The purpose of this energy related program, shall be to advance the common good and general welfare of the people by soliciting voluntary contributions from customers and employees to assist needy Minnesotans with energy related problems, including but not limited to residential heating bills, repairs on home heating equipment, and shut offs; and to provide assistance in reducing the cost of utilities for qualified low-income elderly, disabled, and others with special needs who have difficulty paying their energy related expenses.

CUSTOMER NOTIFICATION:

Customers will be notified through Madison Public Utilities. Notifications will be made via bill inserts and/or newsletter. In addition, press releases and media notification will be utilized when appropriate and beneficial to HeatShare and Madison Public Utilities.

TRANSFER/DISTRIBUTION OF FUNDS:

Madison Public Utilities will transfer funds to The Salvation Army on a regular basis in amounts equal to contributions received and processed prior to such date. Funds will be allocated by each Salvation Army unit corresponding to Madison Public Utilities in direct proportion to donations received from their area. On an exceptional basis, The Salvation Army, will have at their discretion, the authority to adjust the distribution of funds where they deem fit. A minimum of 85% of the funds will be used in the distribution of funds as per the guidelines on attachment A-1.

IMPLEMENTATION:

Implementation is to be scheduled within the effective dates of this agreement by one or more of the following:

- Insertion of HeatShare bill insert into at least one monthly bill,
- Advertisement of HeatShare program on website,
- Utility newsletter.

ADDITIONAL:

Madison Public Utilities proposes at this time to absorb the expense of solicitation through paying of bill inserts, any promotional costs deemed necessary, and the cost of collection and transmittal of contributions.

EFFECTIVE DATE:

This plan becomes effective this October 1, 2025, and stays effective until September 30, 2026, or until Madison Public Utilities or The Salvation Army terminates this agreement by giving a 90-day written notice to the other party.

NOTICE:

The Salvation Army will follow the operational guidelines on (A-1) attached hereto. Notices shall be deemed given upon personal delivery, or when deposited in the United States mail, postage prepaid and addressed as follows:

If to Madison Public Utilities:

Attn: Christine Enderson
Title: City Clerk
Address: 404 - 6th Ave
Madison, MN 56256
Phone: 320-598-7373

If to The Salvation Army:

Attn: Ana Gonzalez
Title: Divisional HeatShare Coordinator
Address: 2445 Prior Avenue N
Roseville, MN 55113
Phone: 651-746-3542

WHEREFORE, Madison Public Utilities, requests that its proposed joint customer contribution fund program be approved as submitted.

By: _____
Title: _____
Attest: _____
Title: _____
Dated the _____ day of _____ 2025

The Salvation Army, an Illinois Corporation

By: _____
Title: Divisional Commander
Attest: _____
Title: Divisional HeatShare Coordinator
Dated the _____ day of _____ 2025

THE SALVATION ARMY HEATSHARE PROGRAM GUIDELINES

TO QUALIFY FOR ASSISTANCE FROM THE HEATSHARE PROGRAM:

1. Applicants must have a past due bill or final (disconnect) notice and;
2. Applicants must be income eligible as per Attachment A-1 and;
3. Applicants must have applied for assistance previously from other available public agencies and;
4. Applicants must reside in the designated areas where funds are raised for the program.
5. Applicants must be:
 - a. 65 years of age or older, or disabled/handicapped, such that financial assistance from the HeatShare program would relieve a substantial need or
 - b. Circumstances have arisen which deplete an individuals or families immediate cash resources. For example, an illness, major repair bill or sudden lay off, may leave a family, usually able to cope with insufficient cash resources to meet heating needs even though normally they have sufficient income to do so.
 - c. After initial assistance has been received, if an underlying problem exists (such as a client paying more rent than their income will allow) attempts must be made to remedy the situation before further assistance will be given.
 - d. Households who request assistance in consecutive years will be asked to participate in activities to strengthen the self-sufficiency of the family.
6. Assistance is available only once per year at a maximum of \$400 for those living outside of the Twin Cities area, and \$500 for those living within the Twin Cities Area.
7. Types of assistance granted will be for natural gas, electric, fuel oil, and propane.

Note: These are guidelines and on occasion, due to extenuating circumstances, clients may be given special considerations.

2025-2026 ANNUAL NET INCOME GUIDELINES

The income guidelines below are based on 50% of State Median Income.

Household	Annual Income	Monthly Income
1	\$36,687	\$3,057.25
2	\$47,975	\$3,997.92
3	\$59,263	\$4,938.58
4	\$70,552	\$5,879.33
5	\$81,840	\$6,820.00
6	\$93,128	\$7,760.67
7	\$95,245	\$7,937.08
8	\$97,362	\$8,113.50
9	\$99,478	\$8,289.83
10	\$101,595	\$8,466.25
11	\$103,711	\$8,642.58

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 25-29**

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

**RESOLUTION CERTIFYING DELINQUENT UTILITIES,
WEED ERADICATION (MOWING), AND OTHER CITY SERVICES
AGAINST RESPECTIVE PROPERTIES**

WHEREAS, the City of Madison desires to certify delinquent utilities, weed eradication (mowing), and other city services against the respective properties; and

WHEREAS, the City of Madison Code provides that the owner shall be liable for city utility services supplied to their property, whether he or she is occupying the property or not; and

WHEREAS, a notice and an opportunity for a hearing have been provided to affected owners of said property, and all such charges which are unpaid shall be certified to the County Auditor. The amounts so certified shall be extended by the Auditor on the tax rolls against such premises in the same manner as other taxes, payable in one year with no interest; and

WHEREAS, following is the name of the owner, address of property served, and amount to be certified. Any amounts collected prior to November 15, 2025, will be removed and not certified to the Auditor.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA, that the City Clerk is hereby authorized to certify the aforementioned special assessments to the County Auditor.

DELINQUENT UTILITY ACCOUNTS/MOWING/ OTHER CITY SERVICES

UTILITIES:

<u>Parcel</u>	<u>Account #</u>	<u>Name</u>	<u>Property Served</u>	<u>Amount Due</u>
(Parcel #54-0634-010)	1-11200-03	Curtis Colburn	104 9 th Ave	\$1,133.31
(Parcel #54-0640-030)	1-11450-13	Bobby Oliver (Early Sunset, LLC)	213 9 th Ave (#203)	\$128.95
(Parcel #54-0614-000)	1-11640-01	Mary Jung	817 5 th St	\$667.47
(Parcel #54-0592-010)	1-12010-05	Amber Yonker (Tristin & Joe Bothun)	810 7 th St	\$893.97
(Parcel #54-0061-010)	1-12220-05	Martha Trevino (Keith Anderson Rentals)	716 6 th St	\$2,467.12
(Parcel #54-0061-000)	1-12230-05	Alecia & Mitch Kells	722 6 th St	\$371.47
(Parcel #54-0048-000)	1-12830-12	Lucero Reyes (Brandon & Eunice Bendel)	706 7 th Ave	\$382.62
(Parcel #54-0174-000)	1-12980-00	Brandon Bendel	410 7 th Ave	\$907.69
(Parcel #54-0261-000)	1-13010-03	Maria Ramos	623 4 th St	\$100.00
	1-13010-04	Dan Traconis (Janice Chapman)	623 4 th St	\$163.80
(Parcel #54-0534-010)	1-21550-07	Corey Thompson (Keith Anderson Rentals)	814 6 th Ave	\$424.21
(Parcel #54-0035-000)	1-21730-01	Mitch Wellnitz (PNC Bank/Joleen Marczak)	708 5 th Ave	\$173.00
(Parcel #54-0558-000)	1-22360-09	William Washington (Brandon Bendel)	1016 4 th Ave	\$328.63
(Parcel #54-0563-030)	1-22670-03	Michael & Jennifer Hurlbut	1016 2 nd Ave	\$637.83
(Parcel #54-0506-010)	1-23290-01	David & Lori Irvine	861 Western Ave	\$1,174.07
(Parcel #54-0507-050)	1-23370-02	Erik Bjerke (Brooks Bjerke)	868 Western Ave	\$228.70

(Parcel #54-0288-000)	1-31150-02	Kristin Johnshoy	211 6 th Ave	\$687.00
	1-31160-01	Kristin Johnshoy	211 6 th Ave	\$1,153.04
(Parcel #54-0287-000)	1-31220-05	Dave Rutherford (Empire Wholesale)	213 6 th Ave	\$238.88
(Parcel #54-0323-000)	2-51120-03	Chad Kranz	413 3 rd St	\$443.15
(Parcel #54-0372-000)	2-51310-02	Debra Street	111 3 rd Ave	\$1,203.90
(Parcel #54-0515-000)	2-51620-02	Myka Fletcher	804 4 th Ave	\$575.65
(Parcel #54-0221-000)	2-52050-08	Kelly Dalton	322 3 rd Ave	\$294.46
	2-52050-09	Nicole Bradley (322 3 rd Ave Madison MN Trust)	322 3 rd Ave	\$358.08
	2-52050-10	322 3 rd Ave Madison MN Trust	322 3 rd Ave	\$95.11
(Parcel #54-0018-000)	2-52170-08	Mason Pomerleau (Nation Star Mortgage, LLC)	712 3 rd Ave	\$2,227.65
(Parcel #54-0099-000)	2-52740-02	Carlos Merino	604 2 nd Ave	\$812.79
(Parcel #54-0105-000)	2-61120-06	USDA – Rural Develop.	511 1 st Ave	\$60.99
(Parcel #54-0431-000)	2-62390-01	Peter Zahrbock	610 Parkview Lane	\$5,111.93
(Parcel #54-0492-000)	2-62490-04	Nicole Proctor	315 Central Ave	\$1,092.35
(Parcel #54-0642-110)	2-63270-12	Ashley Lewis	408 Park Ave (#8)	\$167.22
	2-63350-17	Jennifer Rhode (Aspen Properties, LLC)	517 Pleasant Dr (#17)	\$264.40
(Parcel #54-0132-000)	1-21830-02	Corazon Flores	516 5 th Ave	\$1,080.69
(Parcel #54-0342-000)	2-52000-22	Kristina Brooks (Brandon Bendel)	224 3 rd Ave	\$638.11
(Parcel #54-0463-000)	2-62460-03	Chris Hartman	415 Central Ave	\$30.31
	2-62460-04	Fannie Mae	415 Central Ave	\$128.38

MOWING:

(Parcel #54-0116-000)	Justin Johnson	514 3 rd Ave	\$288.75
(Parcel #54-0018-000)	Mason Pomerleau	712 3 rd Ave	\$470.63
(Parcel #54-0117-000)	Darren Nelson & Julia Billington	518 3 rd Ave	\$288.75
(Parcel #54-0003-000)	William Tollefson	717 1 st Ave	\$288.75
(Parcel #54-0587-000)	Dawn Radloff	810 1 st Ave	\$288.75
(Parcel #54-0221-000)	322 3 rd Ave Madison MN Trust	322 3 rd Ave	\$1,561.91
(Parcel #54-0048-000)	Irasema Leal (Brandon & Eunice Bendel)	706 7 th Ave	\$95.85
(Parcel #54-0497-000)	Thomas Gray	318 Western Ave	\$502.50
(Parcel #54-0372-000)	Debra Street	111 3 rd Ave	\$288.75

FIRE CALL:

(Parcel #54-0634-010)	Curtis Colburn	104 9 th Ave	\$250.00
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MISCELLANEOUS:

(Parcel #54-0099-000)	Carlos Merino	604 2 nd Ave	\$75.00
(Parcel #54-0340-000)	Elizabeth Taylor	216 3 rd Ave	\$75.00
(Parcel #54-0117-000)	Darren Nelson & Julia Billington	518 3 rd Ave	\$75.00
(Parcel #54-0061-010)	Keith Anderson Rentals	716 6 th St	\$1,500.00
(Parcel #54-0136-000)	Donovan Reynolds & Joann Maynard	515 5 th Ave	\$75.00
(Parcel #54-0051-010)	Eric Asfeld (Kadyn Fernholz)	707 8 th St	\$194.81
(Parcel #54-0048-000)	Irasema Leal (Brandon & Eunice Bendel)	706 7 th Ave	\$82.31
(Parcel #54-0471-000)	Nichole Blum	322 4 th St E	\$75.00
(Parcel #54-0569-000)	Hunter Nelson (Isaias Anariva & Paula Reyes)	1023 4 th Ave	\$75.00

UTILITIES \$26,846.93
 MOWING \$4,074.64
 FIRE CALL \$250.00
 MISCELLANEOUS: \$2,227.12
 GRAND TOTAL \$33,398.69

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 25-29 was declared duly passed and adopted this 27th day of October, 2025.

Maynard Meyer
Mayor

ATTEST: _____
Christine Enderson
City Clerk



City of Madison, MN

Expense Approval Report By Fund

Payment Dates 10/14/2025 - 10/14/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
MIDWEST MACHINERY CO	68237	10/14/2025	FIRE-HYDR,QUIC	101-42200-221	107.35
MORRIS ELECTRONICS INC	68238	10/14/2025	NETWORK LABOR	101-43100-309	138.28
MORRIS ELECTRONICS INC	68238	10/14/2025	NETWORK LABOR	101-41320-309	296.46
MORRIS ELECTRONICS INC	68238	10/14/2025	NETWORK LABOR	101-43100-309	148.23
MACDONALD & MACK ARCHI...	68234	10/14/2025	LIB-ROOF BIDDING	101-45500-409	1,492.65
PITNEY BOWES GLOBAL FINA...	68239	10/14/2025	ADMIN-MTR LEASE 8/25-11/...	101-41320-404	248.97
C-LEASING LLC	68229	10/14/2025	STR-TANDEM DUMP TRUCK	101-43100-540	60,161.00
FARMERS MUTUAL TELEPHO...	68230	10/14/2025	ADMIN-INTERNET 36 MO TE...	101-41320-323	29.95
FARMERS MUTUAL TELEPHO...	68230	10/14/2025	ADMIN-IP ADDRESS	101-41320-323	15.00
FARMERS MUTUAL TELEPHO...	68230	10/14/2025	ADMIN-INTERNET	101-41320-323	89.95
FARMERS MUTUAL TELEPHO...	68230	10/14/2025	FIRE-INTERNET	101-42200-323	99.95
FARMERS MUTUAL TELEPHO...	68230	10/14/2025	POOL-PHONE	101-45124-321	39.26
FARMERS MUTUAL TELEPHO...	68230	10/14/2025	POOL -INTERNET	101-45124-323	99.95
FARMERS MUTUAL TELEPHO...	68230	10/14/2025	PARKS-BASEBALL FIELD INTER...	101-45200-323	89.95
FARMERS MUTUAL TELEPHO...	68230	10/14/2025	LIB-INTERNET	101-45500-323	89.95
MIDWEST MACHINERY CO	68237	10/14/2025	FIRE-FINANCE CHARGE	101-42200-221	11.85
MEDIACOM	68236	10/14/2025	FIRE-DIGITAL ADAPTER	101-42200-324	7.37
Fund 101 - General Total:					63,166.12
Fund: 201 - Ambulance					
FARMERS MUTUAL TELEPHO...	68230	10/14/2025	AMB-INTERNET	201-44100-323	99.95
Fund 201 - Ambulance Total:					99.95
Fund: 401 - WTP Project Fund					
BOLTON & MENK INC	68228	10/14/2025	WT TREATMENT IMPROVEME...	401-43020-303	2,064.00
Fund 401 - WTP Project Fund Total:					2,064.00
Fund: 601 - Water Fund					
FRONTIER COMMUNICATIONS...	68231	10/14/2025	WT-CIRCUIT 10/25	601-49400-321	43.43
MORRIS ELECTRONICS INC	68238	10/14/2025	NETWORK LABOR	601-49440-309	138.28
MORRIS ELECTRONICS INC	68238	10/14/2025	NETWORK LABOR	601-49440-309	115.29
FARMERS MUTUAL TELEPHO...	68230	10/14/2025	WT-INTERNET	601-49400-323	99.95
Fund 601 - Water Fund Total:					396.95
Fund: 602 - Sewer Fund					
MORRIS ELECTRONICS INC	68238	10/14/2025	NETWORK LABOR	602-49470-309	138.28
MORRIS ELECTRONICS INC	68238	10/14/2025	NETWORK LABOR	602-49470-309	115.29
FARMERS MUTUAL TELEPHO...	68230	10/14/2025	SEW-INTERNET	602-49450-323	99.95
Fund 602 - Sewer Fund Total:					353.52
Fund: 604 - Electric Fund					
MORRIS ELECTRONICS INC	68238	10/14/2025	NETWORK LABOR	604-49570-309	138.29
MORRIS ELECTRONICS INC	68238	10/14/2025	NETWORK LABOR	604-49570-309	148.23
FARMERS MUTUAL TELEPHO...	68230	10/14/2025	ELEC-INTERNET	604-49570-323	99.95
REACH OUT FOR WARMTH	68241	10/14/2025	ELEC-REACH OUT FOR WARM...	604-49570-409	750.00
AMARIL UNIFORM COMPANY	68226	10/14/2025	ELEC-SWEATSHIRTS/TSHIRTS	604-49570-193	784.40
Fund 604 - Electric Fund Total:					1,920.87
Fund: 609 - Liquor Fund					
MADISON BOTTLING CO.	68235	10/14/2025	LIQ-BEER EXPENSE	609-49750-251	2,685.88
MADISON BOTTLING CO.	68235	10/14/2025	LIQ-BEER EXPENSE	609-49750-251	3,072.05
RBM PUBLICATIONS	68240	10/14/2025	LIQ-ADVERTISING	609-49750-342	240.00
RBM PUBLICATIONS	68240	10/14/2025	LIQ-ADVERTISING-FALL SPORT...	609-49750-342	75.00
RBM PUBLICATIONS	68240	10/14/2025	LIQ-TAPE	609-49750-342	13.36
KLQP-FM	68233	10/14/2025	LIQ-ADVERTISING	609-49750-342	50.00
JOHNSON BROS-ST.PAUL	68232	10/14/2025	LIQ-LIQUOR EXPENSE	609-49750-251	376.00
JOHNSON BROS-ST.PAUL	68232	10/14/2025	LIQ-FREIGHT EXPENSE	609-49750-258	6.93

Expense Approval Report

				Payment Dates: 10/14/2025 - 10/14/2025	
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BEVERAGE WHOLESALERS	68227	10/14/2025	LIQ-LIQUOR EXPENSE	609-49750-251	1,900.26
BEVERAGE WHOLESALERS	68227	10/14/2025	LIQ-LIQUOR EXPENSE	609-49750-251	1,631.50
JOHNSON BROS-ST.PAUL	68232	10/14/2025	LIQ-LIQUOR EXPENSE	609-49750-251	6,308.71
JOHNSON BROS-ST.PAUL	68232	10/14/2025	LIQ-FREIGHT EXPENSE	609-49750-258	138.02
FARMERS MUTUAL TELEPHO...	68230	10/14/2025	LIQ-INTERNET	609-49750-323	99.95
				Fund 609 - Liquor Fund Total:	16,597.66
				Grand Total:	84,599.07

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	63,166.12	63,166.12
201 - Ambulance	99.95	99.95
401 - WTP Project Fund	2,064.00	2,064.00
601 - Water Fund	396.95	396.95
602 - Sewer Fund	353.52	353.52
604 - Electric Fund	1,920.87	1,920.87
609 - Liquor Fund	16,597.66	16,597.66
Grand Total:	84,599.07	84,599.07

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-309	SOFTWARE SERVICES	296.46	296.46
101-41320-323	INTERNET EXPENSE	134.90	134.90
101-41320-404	EQUIPMENT M & R CON...	248.97	248.97
101-42200-221	EQUIPMENT PARTS/TIRE...	119.20	119.20
101-42200-323	INTERNET EXPENSE	99.95	99.95
101-42200-324	CABLE TV EXPENSE	7.37	7.37
101-43100-309	SOFTWARE SERVICES	286.51	286.51
101-43100-540	CAPITAL OUTLAY (HEAVY...	60,161.00	60,161.00
101-45124-321	TELEPHONE EXPENSE	39.26	39.26
101-45124-323	INTERNET EXPENSE	99.95	99.95
101-45200-323	INTERNET EXPENSE	89.95	89.95
101-45500-323	INTERNET EXPENSE	89.95	89.95
101-45500-409	CONTRACTUAL SERVICES	1,492.65	1,492.65
201-44100-323	INTERNET SERVICE	99.95	99.95
401-43020-303	ENGINEERING FEES	2,064.00	2,064.00
601-49400-321	TELEPHONE EXPENSE	43.43	43.43
601-49400-323	INTERNET SERVICE	99.95	99.95
601-49440-309	SOFTWARE SERVICES	253.57	253.57
602-49450-323	INTERNET SERVICE	99.95	99.95
602-49470-309	SOFTWARE SERVICES	253.57	253.57
604-49570-193	PERSONNEL SAFETY EQU...	784.40	784.40
604-49570-309	SOFTWARE SERVICES	286.52	286.52
604-49570-323	INTERNET SERVICE	99.95	99.95
604-49570-409	CONTRACTUAL SERVICES	750.00	750.00
609-49750-251	LIQUOR	15,974.40	15,974.40
609-49750-258	FREIGHT EXPENSE	144.95	144.95
609-49750-323	INTERNET SERVICE	99.95	99.95
609-49750-342	ADVERTISING	378.36	378.36
Grand Total:		84,599.07	84,599.07

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	84,599.07	84,599.07
Grand Total:	84,599.07	84,599.07



City of Madison, MN

Expense Approval Report

By Fund

Payment Dates 10/15/2025 - 10/20/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
AMAZON	DFT0001244	10/20/2025	ADMIN-PAPER CUTTER	101-41320-201	59.99
DAWSON VETERINARY CLINIC	68244	10/20/2025	ENVIRO-DOODLE WELLNESS/...	101-44140-409	169.50
VIVID IMAGE, INC	68254	10/20/2025	ADMIN-WEBSITE DISCOVERY ...	101-41320-409	1,500.00
MADISON AUTO PARTS	68249	10/20/2025	FIRE-COUPLER/FITTING	101-42200-221	12.49
LQP CO-OP OIL	68248	10/20/2025	FIRE-FUEL EXPENSE	101-42200-212	52.77
Fund 101 - General Total:					1,794.75
Fund: 201 - Ambulance					
FIRSTNET/AT&T MOBILITY	DFT0001241	10/20/2025	AMB-HOTSPOT SERVICE	201-44100-325	38.23
BOUND TREE MEDICAL LLC	68242	10/20/2025	AMB-AMBULANCE MEDICAL ...	201-44100-217	417.99
LQP CO-OP OIL	68248	10/20/2025	AMB-FUEL EXPENSE	201-44100-212	238.34
Fund 201 - Ambulance Total:					694.56
Fund: 211 - EDA Fund					
VAL HALVORSON	68253	10/20/2025	EDA-COMMAND HOOKS	211-46500-219	10.69
Fund 211 - EDA Fund Total:					10.69
Fund: 407 - Utility Extension Project Fund					
DGR ENGINEERING	68245	10/20/2025	WWTF GENERATOR ENGINEER..	407-46520-303	713.50
Fund 407 - Utility Extension Project Fund Total:					713.50
Fund: 601 - Water Fund					
MVTL LABORATORIES INC	68251	10/20/2025	WT-REGULAR TESTING	601-49400-409	42.00
MVTL LABORATORIES INC	68251	10/20/2025	WT-REGULAR TESTING	601-49400-409	19.20
HAWKINS INC.	68247	10/20/2025	WT-CHLORINE CYLINDERS	601-49400-236	60.00
HAWKINS INC.	68247	10/20/2025	WT-LPC-4	601-49400-234	1,215.39
HAWKINS INC.	68247	10/20/2025	WT-SODIUM HYDROXIDE	601-49400-235	948.67
HAWKINS INC.	68247	10/20/2025	WT-CHLORINE	601-49400-236	516.96
Fund 601 - Water Fund Total:					2,802.22
Fund: 602 - Sewer Fund					
AMAZON	DFT0001238	10/20/2025	SEW-DRILL BITS	602-49450-240	23.99
MVTL LABORATORIES INC	68251	10/20/2025	SEW-REGULAR TESTING	602-49450-409	446.60
MVTL LABORATORIES INC	68251	10/20/2025	SEW-REGULAR TESTING	602-49450-409	252.00
FLEXIBLE PIPE TOOL CO.	68246	10/20/2025	SEW-CLUTCH ASSEMBLY	602-49450-404	3,274.25
MADISON WELDING & REPAIR,..	68250	10/20/2025	SEW-CLEAN UP THREADS	602-49450-404	15.00
HAWKINS INC.	68247	10/20/2025	SEW-CHLORINE CYLINDER	602-49450-216	30.00
HAWKINS INC.	68247	10/20/2025	SEW-CHLORINE CYLINDER	602-49450-216	30.00
HAWKINS INC.	68247	10/20/2025	SEW-CHLORINE CYLINDER/CH...	602-49450-216	1,818.82
CITY OF MADISON	68243	10/20/2025	SEW-OUTSIDE WATERING RE...	602-49470-810	6,768.20
Fund 602 - Sewer Fund Total:					12,658.86
Fund: 604 - Electric Fund					
DGR ENGINEERING	68245	10/20/2025	ELEC-MISC ENGINEERING	604-49590-303	78.00
O & S CONSTRUCTION INC	68252	10/20/2025	ELEC-CENEX ALLEY BORE	604-49570-409	8,400.00
Fund 604 - Electric Fund Total:					8,478.00
Fund: 609 - Liquor Fund					
MN SECRETARY OF STATE	DFT0001237	10/20/2025	LIQ-LPHE-ASSUMED NAME:M...	609-49750-437	50.00
MN SECRETARY OF STATE	DFT0001239	10/20/2025	LIQ-LPHE-REG FOR CERT OF G...	609-49750-437	15.00
Fund 609 - Liquor Fund Total:					65.00
Grand Total:					27,217.58

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	1,794.75	1,794.75
201 - Ambulance	694.56	694.56
211 - EDA Fund	10.69	10.69
407 - Utility Extension Project Fund	713.50	713.50
601 - Water Fund	2,802.22	2,802.22
602 - Sewer Fund	12,658.86	12,658.86
604 - Electric Fund	8,478.00	8,478.00
609 - Liquor Fund	65.00	65.00
Grand Total:	27,217.58	27,217.58

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-201	OFFICE SUPPLIES	59.99	59.99
101-41320-409	CONTRACTUAL SERVICES	1,500.00	1,500.00
101-42200-212	MOTOR FUELS/LUBRICA...	52.77	52.77
101-42200-221	EQUIPMENT PARTS/TIRE...	12.49	12.49
101-44140-409	CONTRACTUAL SERVICES	169.50	169.50
201-44100-212	MOTOR FUELS/LUBRICA...	238.34	238.34
201-44100-217	AMBULANCE SUPPLIES	417.99	417.99
201-44100-325	CELL PHONE EXPENSE	38.23	38.23
211-46500-219	MISC. OPERATING SUPPL...	10.69	10.69
407-46520-303	ENGINEERING FEES	713.50	713.50
601-49400-234	POLYPHOSPHATE (918)	1,215.39	1,215.39
601-49400-235	SODIUM HYDROXIDE/C...	948.67	948.67
601-49400-236	CHLORINE	576.96	576.96
601-49400-409	CONTRACTUAL SERVICES	61.20	61.20
602-49450-216	LAB SUPPLIES/CHEMICA...	1,878.82	1,878.82
602-49450-240	MINOR TOOLS & EQUIP...	23.99	23.99
602-49450-404	EQUIPMENT M & R CON...	3,289.25	3,289.25
602-49450-409	CONTRACTUAL SERVICES	698.60	698.60
602-49470-810	REFUNDS AND REIMBUR...	6,768.20	6,768.20
604-49570-409	CONTRACTUAL SERVICES	8,400.00	8,400.00
604-49590-303	ENGINEERING FEES	78.00	78.00
609-49750-437	LICENSES & TAXES	65.00	65.00
Grand Total:		27,217.58	27,217.58

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	27,217.58	27,217.58
Grand Total:	27,217.58	27,217.58



City of Madison, MN

Expense Approval Report By Fund

Payment Dates 10/21/2025 - 10/23/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
BOLTON & MENK INC	68259	10/22/2025	STR-PAVEMENT MANAGEME...	101-43100-303	5,396.00
EHLERS & ASSOCIATES, INC	68262	10/22/2025	ADMIN-DISCLOSURE REPORTI...	101-41320-409	3,150.00
PERSONA SIGNS, LLC	68267	10/22/2025	GRAND-THEATER SIGN	101-45181-520	607.50
ICMA MEMBERSHIP RENEWA...	68264	10/22/2025	ADMIN-MEMBERSHIP RENEW...	101-41320-433	579.60
ASCAP	68258	10/22/2025	ADMIN-LICENSE FEES	101-41320-437	453.71
MN ENERGY RESOURCES	68265	10/23/2025	STR/ELEC-NAT GAS	101-43100-380	35.54
FRONTIER COMMUNICATIONS	68263	10/23/2025	ADMIN-PHONE- due 11/9/25	101-41320-321	-102.76
FRONTIER COMMUNICATIONS	68263	10/23/2025	PUBLIC WORKS-FAX - due 11/...	101-43100-321	17.68
FRONTIER COMMUNICATIONS	68263	10/23/2025	LIB-FAX/ELEV PHONE - due 11...	101-45500-321	70.74
Fund 101 - General Total:					10,208.01
Fund: 202 - SCDP Rev Loan Fund					
DEVELOPMENT SERVICES INC	10073	10/20/2025	SCDP Admin July to September..	202-46320-409	463.11
DEVELOPMENT SERVICES INC	10074	10/20/2025	SCDP Drawdown #13 Admin S...	202-46320-442	4,800.00
Fund 202 - SCDP Rev Loan Fund Total:					5,263.11
Fund: 404 - Affordable Housing Project Fund					
BOLTON & MENK INC	68259	10/22/2025	DEVELOPMENT CONCEPTS EN...	404-46310-303	164.25
Fund 404 - Affordable Housing Project Fund Total:					164.25
Fund: 407 - Utility Extension Project Fund					
BOLTON & MENK INC	68259	10/22/2025	2023 INFRASTRUCTURE IMPR...	407-46520-303	10,342.50
Fund 407 - Utility Extension Project Fund Total:					10,342.50
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
BOLTON & MENK INC	68259	10/22/2025	SLEN PARK IMPROV-ENGINEER..	410-45102-303	13,171.90
Fund 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Total:					13,171.90
Fund: 411 - North Fairway View Extension Project Fund					
BOLTON & MENK INC	68259	10/22/2025	DEVELOPMENT CONCEPTS EN...	411-46325-303	164.25
Fund 411 - North Fairway View Extension Project Fund Total:					164.25
Fund: 601 - Water Fund					
MN ENERGY RESOURCES	68265	10/23/2025	WT-NAT GAS	601-49400-380	121.79
FRONTIER COMMUNICATIONS	68263	10/23/2025	WT-PLANT ALARM - due 11/6...	601-49400-321	79.53
Fund 601 - Water Fund Total:					201.32
Fund: 602 - Sewer Fund					
MN VALLEY REC	68266	10/22/2025	SEW-UTILITY EXPENSE	602-49450-380	3,692.74
CITY OF MADISON	68260	10/22/2025	SEW-DEBRASKE OUTSIDE WT...	602-49470-810	173.68
MN ENERGY RESOURCES	68265	10/23/2025	SEW-UTILITY EXPENSE	602-49450-380	19.88
FRONTIER COMMUNICATIONS	68263	10/23/2025	WWTP-ALARM - due 11/9/25	602-49450-321	79.83
Fund 602 - Sewer Fund Total:					3,966.13
Fund: 604 - Electric Fund					
DGR ENGINEERING	68261	10/22/2025	ELEC-MISC ENGINEERING SVCS	604-49590-303	414.00
BOLTON & MENK INC	68259	10/22/2025	ELEC-GENERAL ENGINEERING	604-49590-303	1,940.00
APPLETON OIL CO, INC	68257	10/22/2025	ELEC-20212 FREIGHLINER OIL ...	604-49570-404	1,854.39
WESCO RECEIVABLES CORP	68268	10/22/2025	ELEC-UTILITY POLES	604-49570-583	11,837.16
MN ENERGY RESOURCES	68265	10/23/2025	STR/ELEC-NAT GAS	604-49570-380	35.53
FRONTIER COMMUNICATIONS	68263	10/23/2025	PUBLIC WORKS-FAX - due 11/...	604-49570-321	17.69
FRONTIER COMMUNICATIONS	68263	10/23/2025	ELEC-CEMETARY SUBSTATION ...	604-49570-321	84.79
Fund 604 - Electric Fund Total:					16,183.56
Fund: 605 - Storm Sewer Fund					
BOLTON & MENK INC	68259	10/22/2025	STRM POND CLEANING ENGI...	605-49600-303	1,095.00
Fund 605 - Storm Sewer Fund Total:					1,095.00
Grand Total:					60,760.03

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	10,208.01	10,208.01
202 - SCDP Rev Loan Fund	5,263.11	5,263.11
404 - Affordable Housing Project Fund	164.25	164.25
407 - Utility Extension Project Fund	10,342.50	10,342.50
410 - 2024 DNR Outdoor Rec - Slen Park Improvements	13,171.90	13,171.90
411 - North Fairway View Extension Project Fund	164.25	164.25
601 - Water Fund	201.32	201.32
602 - Sewer Fund	3,966.13	3,966.13
604 - Electric Fund	16,183.56	16,183.56
605 - Storm Sewer Fund	1,095.00	1,095.00
Grand Total:	60,760.03	60,760.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-321	TELEPHONE EXPENSE	-102.76	-102.76
101-41320-409	CONTRACTUAL SERVICES	3,150.00	3,150.00
101-41320-433	DUES & SUBSCRIPTIONS	579.60	579.60
101-41320-437	LICENSES & TAXES	453.71	453.71
101-43100-303	ENGINEERING FEES	5,396.00	5,396.00
101-43100-321	TELEPHONE EXPENSE	17.68	17.68
101-43100-380	UTILITY EXPENSE	35.54	35.54
101-45181-520	CAPITAL OUTLAY (BUILD...	607.50	607.50
101-45500-321	TELEPHONE EXPENSE	70.74	70.74
202-46320-409	CONTRACTUAL SERVICES	463.11	463.11
202-46320-442	SCDP DISBURSEMENTS B...	4,800.00	4,800.00
404-46310-303	ENGINEERING FEES	164.25	164.25
407-46520-303	ENGINEERING FEES	10,342.50	10,342.50
410-45102-303	ENGINEERING FEES	13,171.90	13,171.90
411-46325-303	ENGINEERING FEES	164.25	164.25
601-49400-321	TELEPHONE EXPENSE	79.53	79.53
601-49400-380	UTILITY EXPENSE	121.79	121.79
602-49450-321	TELEPHONE EXPENSE	79.83	79.83
602-49450-380	UTILITY EXPENSE	3,712.62	3,712.62
602-49470-810	REFUNDS AND REIMBUR...	173.68	173.68
604-49570-321	TELEPHONE EXPENSE	102.48	102.48
604-49570-380	UTILITY EXPENSE	35.53	35.53
604-49570-404	EQUIPMENT M & R CON...	1,854.39	1,854.39
604-49570-583	CAPITAL OUTLAY(LIGHTS...	11,837.16	11,837.16
604-49590-303	ENGINEERING FEES	2,354.00	2,354.00
605-49600-303	ENGINEERING FEES	1,095.00	1,095.00
Grand Total:		60,760.03	60,760.03

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	60,760.03	60,760.03
Grand Total:	60,760.03	60,760.03