

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday December 22, 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 December 8th, 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. Missouri River – PURPA Avoided Energy - receive

Page 5

B. Ehlers Portfolio Summary – November 2025 – receive

Page 9

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

6. UNFINISHED AND NEW BUSINESS

Page 14

A. **Public Hearing 5:00 PM**– Small Cities Development. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 18

B. Approve Pay Application #4 - Horizon Roofing. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 21

C. Resolution 25-43 Employee Incentive Licensure. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 22

D. Resolution 25-44 Establishing Water & Sewer EDU. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 26

E. Resolution 25-45 Appointment of Fire Service Officers. A DISCUSSION and MOTION may be in order. (Manager, Council)

- F. Resolution 25-49 Budget Transfer – Water System PFA Reserve. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 29
- G. Resolution 25-51 Designating Polling Place. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 30
- H. Resolution 25-52 2026 Fee Schedule. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 36
- I. Resolution 25-53 Fire Relief Equipment Donation. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 38
- J. Approve Annual Contracts. A DISCUSSION and MOTION may be in order. (Manager, Council)
- a. Law Enforcement
 - b. Cemetery Agreement

K. Manager Review – Closed Session

- L. **Public Hearing 6:00 PM-** Resolution 25-46 Adopting the General Fund Budget A DISCUSSION and MOTION may be in order. (Manager, Council) Page 47
- M. Resolution 25-47 Adopting the Non-General Fund Budget. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 48
- N. Resolution 25-48 Adopting the Final Tax Levy. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- Grant Awards – MN Historical Society

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- Airport Agenda

9. AUDITING CLAIM

A copy of the Expense Approval Report is submitted for December 8, 2025 through December 22, 2025 and is attached. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
DECEMBER 8, 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, December 8, at 5:00 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 Conroy, seconded by Volk and carried, the agenda was approved as amended. The Airport Management Agreement was added to the agenda. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Volk, seconded by Stahl and carried, the November 24, 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.

COUNTRYSIDE PUBLIC HEALTH UPDATE

Liz Auch with Countryside Public Health presented an update to council regarding the Opioid Settlement and how the funds are being used. Approximate funds for the five area counties is \$2,756,352 with the first payment in 2022 and being disbursed over 18 years. The first bucket of funds were designated for local public health to work in all the school districts and the second bucket of funds created the Community Response to Opioids Program (CROP). CROP has a taskforce that will assess data and grant funds to local communities. Ms. Auch also updated Council on staffing changes for Countryside Public Health and stated that there will be less WIC sites and they will not be installing car seats anymore.

FINANCIAL MANAGEMENT PLAN AND UTILITY RATE STUDY - EHLERS

Todd Hagen from Ehlers was present to discuss the preliminary financial management plan and Utility Rate Study to assist with 2026 budget and beyond. He provided handouts for long range budget projections and utility capital improvement programs for water, sanitary sewer, and storm sewer. He also discussed an impact analysis for the projected increase in utility rates. Upon motion by Volk, seconded by Conroy and carried, Council accepted the Financial Management Plan Draft dated 12/05/2025.

WATER/SEWER/STORM SEWER RATE INCREASES

Upon motion by Conroy, seconded by Volk and carried, **RESOLUTION 25-35** titled "Resolution Amending the Water, Sewer, and Storm Rates" was adopted. The rate increase will be effective the billing cycle ending December 15, 2025, due January 15, 2026. A complete copy of Resolution 25-35 is contained in City Clerk's Book #11.

ELECTRIC RATE INCREASES

Upon motion by Meyer, seconded by Conroy and carried, **RESOLUTION 25-36** titled "Resolution Amending Electric Utility Service Rates" was adopted. The rate increase will be effective the billing cycle

ending December 15, 2025, due January 15, 2026. A complete copy of Resolution 25-36 is contained in City Clerk's Book #11.

SANITATION RATE INCREASES

Upon motion by Conroy, seconded by Stahl and carried, **RESOLUTION 25-37** titled "Resolution Amending Sanitation Rates" was adopted. The rate increase will be effective the billing cycle ending December 15, 2025, due January 15, 2026. A complete copy of Resolution 25-37 is contained in City Clerk's Book #11.

EMPLOYEE RECOGNITION AND LONGEVITY

Upon motion by Conroy, seconded by Volk and carried, **RESOLUTION 25-38** titled "Resolution Adopting Employee Recognition and Longevity Program and Amending Personnel Policy" was adopted. This resolution repeals Resolutions 18-22 and 25-34 and adds language for the "Employee Benefits" section in the City Personnel Policy. A complete copy of Resolution 25-38 is contained in City Clerk's Book #11.

ON-CALL PAY POLICY - STREETS, PARKS, AND FACILITY MAINTENANCE

Upon motion by Conroy, seconded by Meyer and carried, **RESOLUTION 25-39** titled "Resolution Adopting the Streets Parks Facility 'On-Call' Pay for 2026 and Beyond" was adopted. This resolution repeals Resolution 23-51 and states that employees shall receive \$220 per pay period for on-call availability in addition to regular wages. A complete copy of Resolution 25-39 is contained in City Clerk's Book #11.

ASSIGNMENT OF WAGES 2026

Upon motion by Conroy, seconded by Volk and carried, **RESOLUTION 25-40** titled "Resolution Establishing Assignment of Wage Increase Schedule 2026" was adopted. This resolution would provide for the assignment of wages for 2026 to include step increase when appropriate. A complete copy of Resolution 25-40 is contained in City Clerk's Book #11.

ON-CALL POLICY

Upon motion by Volk, seconded by Meyer and carried, **RESOLUTION 25-41** titled "Resolution Amending the City Personnel Policy to Establish On-Call Language for Work Hours and Time Reporting" was adopted. This resolution spells out on-call work hours and requirements for being on-call ready. A complete copy of Resolution 25-41 is contained in City Clerk's Book #11.

FUND BALANCE POLICY

Upon motion by Conroy, seconded by Volk and carried, **RESOLUTION 25-42** titled "Resolution Adopting a Fund Balance Policy" was adopted. The policy will provide guidance on maintaining adequate fund balances at a minimum of 35% to 50% of next year's annual expenditures. A complete copy of Resolution 25-42 is contained in City Clerk's Book #11.

HAZARDOUS HOUSE DEMOLITION

Upon motion by Meyer, seconded by Volk and carried, Council approved the house demolition at 722 6th Street.

CITY CONTRACTS

Emergency Management: Upon motion by Volk, seconded by Stahl and carried, Council approved the execution of an Independent Contractor Agreement between the City of Madison and Paramount Planning Group, LLC, for the provision of emergency management services from January 1, 2026 through December 31, 2026 at a cost of \$500 per month for a planned 8 hours of work per month in completing outlined tasks with a special project rate at \$75.00 per hour.

Utility Bill Mailing Preparation: Upon motion by Volk, seconded by Stahl and carried, Council approved execution of an Independent Contractor Agreement between the City of Madison and Dan Tuckett for

business services related to utility bill mailing preparation for calendar year 2026 at a cost of \$200.00 per month.

Madison Public Library Maintenance Agreement: Upon motion by Volk, seconded by Stahl and carried, Council approved execution of a Building Maintenance Agreement for cleaning and maintenance services, excluding snow removal, at the Madison Public Library for calendar year 2026 at a rate of \$725.00 per month.

City Hall Maintenance Agreement: Upon motion by Volk, seconded by Stahl and carried, Council approved execution of a Building Maintenance Agreement between the City of Madison and Nicole Beninga for cleaning and maintenance services, excluding snow removal, at the Madison City Hall for calendar year 2026 at a rate of \$1000.00 per month.

LqP Racing Association: Upon motion by Volk, seconded by Stahl and carried, Council authorized execution of an Agreement between the City of Madison and LqP Racing Association which requires fire and ambulance bills to be paid by December 31st of each year and approves the use of city grader for track maintenance for the 2026 racing season.

MVTV Wireless Contract: Upon motion by Volk, seconded by Stahl and carried, Council approved the Non-Exclusive Tower Attachment Lease Agreement between the City of Madison and MVTV Wireless effective January 1, 2026 with the recommended contract change from reviewing every five years, to reviewing every three years to coincide with the 3% fee increase every three years. This agreement grants MVTV Wireless to install, maintain, operate, and remove communication equipment and appurtenances as designated on the City's water tower.

AIRPORT AGREEMENT

Upon motion by Volk, seconded by Stahl and carried, Council approved to terminate the joint powers agreement between the City of Madison and Lac qui Parle County and the City of Madison accepted ownership of the airport. The City of Madison will appoint the airport commission moving forward and nothing else is set to change.

Upon motion by Meyer, seconded by Volk and carried, Council approved to appoint the current commission once ownership is transitioned to the City of Madison.

CITY MANAGER'S REPORT

Chamber: The super raffle proceeds are going to the Slen Park Improvement project. Kris Shelstad received a grant for Scandinavian entertainment for next year's Norsefest. Snowflake Lane, 2025's Christmas theme, has kicked off. City Hall will be the meeting spot for the sleigh rides on December 20th.

EDA: Ryan Young provided an update on the Housing Redevelopment Authority and stated that the board is seeking a city council member to fill the new city council spot. Council member Julie Stahl volunteered to fill the city council spot on the HRA board. EDA also discussed the unclaimed house of 111 3rd Avenue and Chad Kranz, Madison's Hometown Lodge owner, updated the board on how the hotel is doing and sought feedback on what they see it providing in the future.

MAYOR/COUNCIL REPORTS

None

DISBURSEMENTS

Upon motion by Volk, seconded by Conroy and carried, Council approved disbursements for bills submitted between November 25, 2025 and December 8, 2025. These disbursements include United Prairie Check Nos. 68397-68441. 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 7:06 pm.

Maynard Meyer - Mayor

ATTEST:

Christine Enderson – City Clerk

AVOIDED COSTS AND CAPACITY PLANS

MISSOURI RIVER ENERGY SERVICES COMPLIANCE WITH FEDERAL ENERGY REGULATORY COMMISSION'S REGULATIONS ORDER 69, 18 CFR PART 292.302

FERC has adopted certain rules and regulations which require MRES to prepare and maintain for public inspection electric utility system cost and rate data as defined in the regulations Section 292.302(b)(1) through (d).

The purpose of this submittal is to make available to potential cogenerators and small power producers present and anticipated future avoided cost data of electric energy and capacity for MRES. This data is intended to help potential owners of such qualifying facilities (QFs) to evaluate the financial feasibility of a cogeneration or small power production project.

This data is not intended to represent a rate for purchases from QFs, but rather the first step towards rate determination.

Rates for QF

1. 100 kW or less: Any QF 100 kW or less shall be paid a standard rate as per PURPA or as otherwise required by law. MRES Board of Directors sets the PURPA Standard Rate each year for the following calendar year.
2. Greater than 100 kW: Rates to QFs in this category are negotiated and will also take into consideration those factors enumerated in Section 292.304 of the regulations.

PURPA AVOIDED ENERGY COST
Section 292.302 (b) (1)
Date of last update: 10/2025

Avoided Energy Cost

Seasonal Avoided Energy Costs
(cents /kWh):

On-Peak Off-Peak	2025*		2026		2027	
	Summer	Winter	Summer	Winter	Summer	Winter
	3.47	3.38	4.01	3.90	4.11	4.00
	2.43	2.60	2.80	3.01	2.92	3.13

On-Peak Off-Peak	2028		2029		2030	
	Summer	Winter	Summer	Winter	Summer	Winter
	4.74	4.61	5.05	4.91	4.87	4.73
	3.40	3.65	3.66	3.92	3.59	3.85

Annual Avoided Costs (All Hours)
(cents per kWh):

2025*	2026	2027	2028	2029	2030
2.99	3.45	3.56	4.13	4.42	4.30

Rates

For QF facilities 100 kW or less, the PURPA Standard Rate is 3.45 cents per kWh for 2026 adopted in September 2025 by the MRES Board of Directors.

Qualifying facilities greater than 100 kW will be treated on a case-by-case basis as allowed by federal regulations.

* Historic as of 7/21/25

**Electric Utility's Plan for Additions of Capacity
Per PURPA
292.302 (b) (2)**

<u>Year</u>	<u>Planned Capacity Additions</u>			<u>Planned Capacity Retirements</u>	<u>Planned Firm Purchases</u>
	<u>Unit Name</u>	<u>Size (MW)</u>	<u>Unit Type</u>		
2026	Wind Gen	20	Wind	None	None
2027	Wind Gen	20	Wind	None	None
2028	Wind Gen	10	Wind	None	None
2030	Toronto Power Plant	145.06	NG RICE	None	None
2035	Wind Gen	150	Wind	None	None
2040	Wind Gen	10	Wind	None	None
2042	Wind Gen	10	Wind	None	None

**Estimated Capacity Costs
Per PURPA
292.302 (b) (3)**

Planned Unit Addition or Firm Purchase	Planned Capacity Cost (\$/kW)
Wind Generation Project (2026)	n/a - leased
Wind Generation Project (2027)	n/a – leased
Wind Generation Project (2028)	n/a – leased
Toronto Power Plant (2030)	\$3,389
Wind Generation Project (2035)	n/a – leased
Wind Generation Project (2040)	n/a – leased
Wind Generation Project (2042)	n/a – leased



Monthly Portfolio Summary

City of Madison

For the Period Ending: 11/30/2025

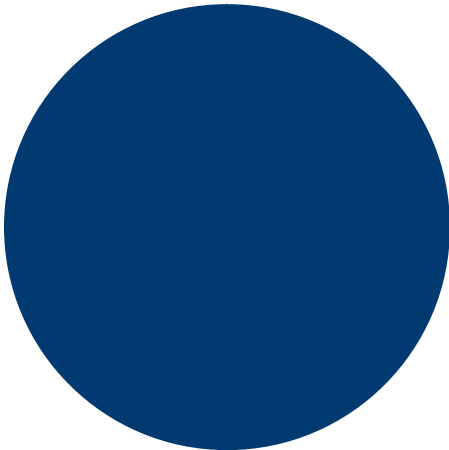
Monthly Summary

City of Madison

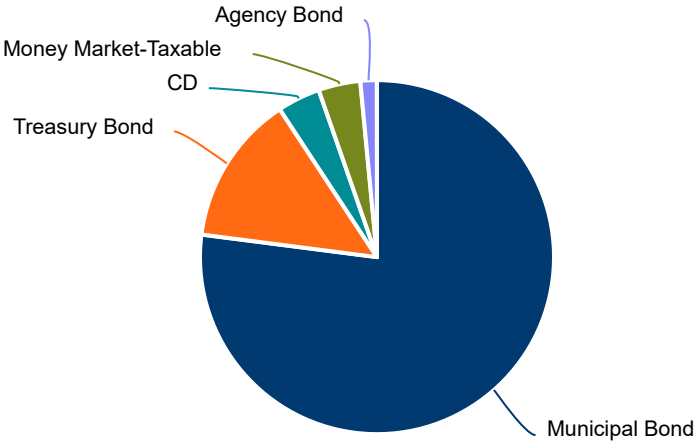
11/30/2025



Account Overview



Asset Class Allocation



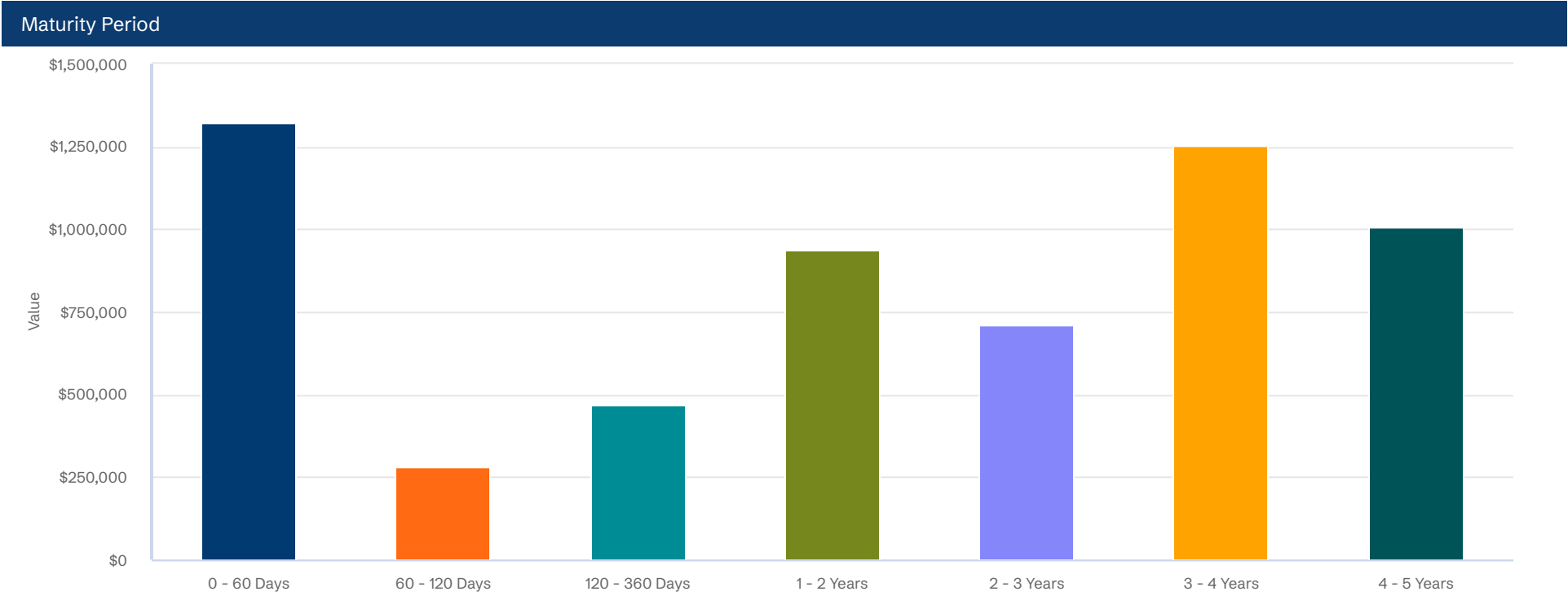
Accounts Overview

Account	Market Value	Allocation
City of Madison - General Fund	\$6,228,546.29	100.00 %
Table Total	\$6,228,546.29	100.00 %

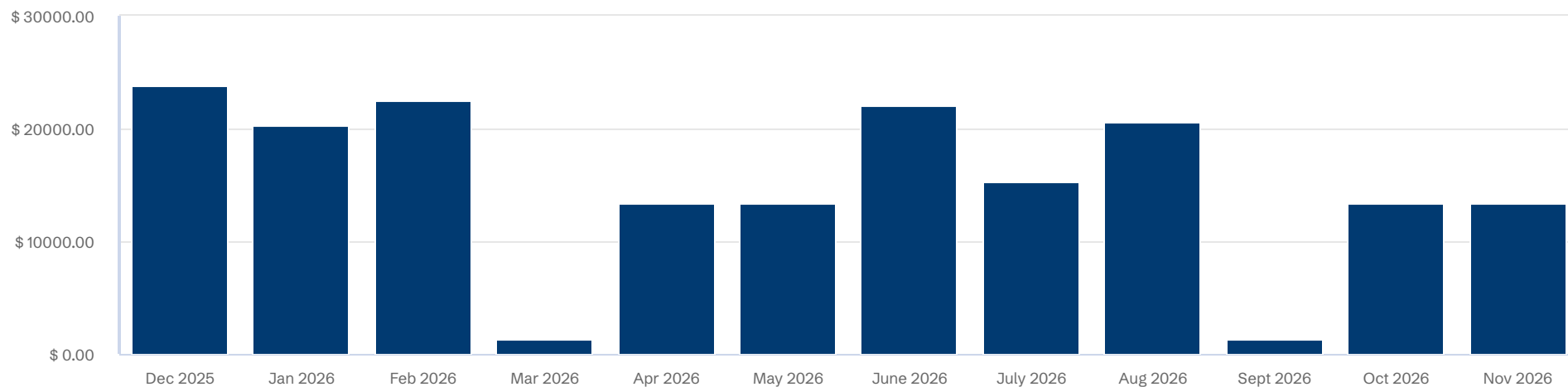
Asset Class Allocation

Asset Class	Market Value	Allocation
Municipal Bond	\$4,798,455.40	77.04 %
Treasury Bond	\$853,401.06	13.70 %
CD	\$244,702.50	3.93 %
Money Market-Taxable	\$238,488.33	3.83 %
Agency Bond	\$93,499.00	1.50 %
Table Total	\$6,228,546.29	100.00 %

Portfolio Detail		Maturity Year			
		Maturity Year	Number of Securities	Maturity Amount	Allocation
Market Value	\$6,228,546.29	2025	1	245,000.00	4.09 %
Accrued Interest	\$59,260.47	2026	8	1,828,000.00	30.30 %
Market Value with Accrued Interest	\$6,287,806.76	2027	7	997,000.00	16.66 %
Average Maturity	2.02	2028	3	1,000,000.00	17.10 %
Duration	2.24 %	2029	5	905,000.00	15.16 %
Avg. Moody Rating	Aa1	2030	4	1,005,000.00	16.69 %
		Total:		5,980,000.00	100.00 %



Projected Income



Projected Cash Flows Next 12 Months

Month	Projected Principal (To Maturity)	Projected Interest (To Maturity)	Projected Principal + Interest (To Maturity)
Dec 2025	\$245,000.00	\$23,760.50	\$268,760.50
Jan 2026	\$1,076,000.00	\$20,233.23	\$1,096,233.23
Feb 2026	\$100,000.00	\$22,542.15	\$122,542.15
Mar 2026	\$182,000.00	\$1,367.15	\$183,367.15
Apr 2026	\$0.00	\$13,313.53	\$13,313.53
May 2026	\$0.00	\$13,366.58	\$13,366.58
June 2026	\$95,000.00	\$22,057.75	\$117,057.75
July 2026	\$0.00	\$15,278.73	\$15,278.73
Aug 2026	\$0.00	\$20,542.15	\$20,542.15
Sept 2026	\$250,000.00	\$1,367.15	\$251,367.15
Oct 2026	\$125,000.00	\$13,313.53	\$138,313.53
Nov 2026	\$0.00	\$13,366.58	\$13,366.58

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Ratings: Ratings information have been provided by S&P, Moody's, and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

City of Madison

Owner-Occupied and Single-Family Rental Rehabilitation Projects

Project Description

The City of Madison requested \$599,610 in SCDP funding to assist 19 owner-occupied units and 3 rental units to alleviate health and safety issues, improve energy efficiency, and address accessibility and lead hazards in housing units occupied by low to moderate income households. The City has a strong waiting list of 50 homeowners (40 LMI) and 14 single-family rental units.

The project met the federal objective of serving low-to-moderate-income (LMI) households by ensuring that LMI households occupy rental units at affordable rents. Homeowners interested in rehabilitation assistance met LMI income requirements. Eligible rehabilitation projects include those focused on health and safety, energy efficiency, accessibility, and lead hazards. The Madison SCDP grant cycle closes on September 30, 2026, per the Grant Contract Agreement.

Budget

Small Cities Development Program Application												
APPLICANT: City Of Madison												
Federal Objective/Goals/Budget Form												
Activity	Federal Object Code	Activity	# of units/goals	SCDP Cost Per unit	SCDP Cost/ without admin	Total SCDP Admin	SCDP Admin %	Total SCDP Costs (Grant Request)	Program Income	Total Leveraged Resources	Source of Leveraged Funds (Mark (c) if funds are committed**.)	Totals
1	LMI	Owner Occupied Rehab	19	\$ 23,700.00	\$ 450,300.00	\$ 67,545.00	15%	\$ 517,845.00	\$ -	\$ 17,000.00	City of Madison (c)	\$ 534,845.00
2	LMI	Single Family Rental Rehab	3	\$ 23,700.00	\$ 71,100.00	\$ 10,665.00	15%	\$ 81,765.00	\$ -	\$ 33,375.00	\$30,375 Owner Match; \$3,000 City of Madison (c)	\$ 115,140.00
3	Choose One		0	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -		\$ -
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Total					\$ 521,400.00	\$ 78,210.00		\$ 599,610.00	\$ -	\$ 50,375.00		\$ 649,985.00

Cost Effectiveness

Owner Occupied

- Maximum SCDP assistance amount per house (cannot exceed \$25,000): \$25,000
- Expected average SCDP assistance amount per house: \$23,700
- Leverage amount: \$17,000

The City of Madison proposed an average per-unit SCDP rehab cost of \$23,700. The program offered a two-tiered system that considers homeowner affordability based on income. SCDP funding provided 100% of the project financing up to the maximum of \$25,000. If a rehabilitation scope exceeds \$25,000, owners secured matching funds.

The deferred loans were structured at 0% for a 10-year term, and the loan amount will be reduced by 10% per year. The repayable loans are amortized at 2% interest with a flexible term to accommodate household affordability. The maximum term for repayable loans is 10 years.

Madison Owner-Occupied Rehab Goal VS Open Grant

	<u>Budget</u>	<u>Grant</u>
Rehab Goal	19 Owner-Occupied Rehab	20 Active Applications (30 Received & 9 Closed Applications, 1 Waiting List)
Average Cost Per Project	\$22,700	\$24,717
SCDP Funding Per Project	\$25,000 (Max)	\$24,623

Income thresholds and percentage of SCDP funds per tier:

Tier 1 Very Low-Income Households, under 50% AMI: LMI homeowners in this bracket have 100% of rehab costs paid through a 0% SCDP Deferred Loan forgivable over a 10-year term. No match or repayable loan is required.

Tier 2 Very Low to Low-Income Households, over 51-80% AMI: LMI homeowners in this bracket have 70% of rehab cost paid through a 0% SCDP Deferred Loan forgivable over a 10-year term, and 30% of rehab paid through an SCDP Repayable Loan at 2% up to a 10-year term. No owner match is required.

Given the 2025 HUD income guidelines, the income thresholds for the two tiers for LMI homeowners residing in Lac qui Parle County are as follows:

County of Lac qui Parle

# Household	Tier 1 (Very Low)	Tier 2 (Low to Moderate)
1 Person	\$35,000 Or lower	\$35,001 to \$55,950
2 Persons	\$40,000 Or lower	\$40,001 to \$63,950
3 Persons	\$45,000 Or lower	\$45,001 to \$71,950
4 Persons	\$49,950 Or lower	\$49,951 to \$79,900
5 Persons	\$53,950 Or lower	\$53,951 to \$86,300
6 Persons	\$57,950 Or lower	\$57,9501 to \$92,700
7 Persons	\$61,950 Or lower	\$61,951 to \$99,100
8+ Persons	\$65,950 Or lower	\$65,951 to \$105,500

Single-family Rental

- Maximum SCDP assistance amount per house (cannot exceed \$25,000): \$25,000
- Percentage of SCDP assistance per building: 70%
- SCDP estimated average costs per unit: \$23,700
- Term of deferred/forgivable loan (minimum 60 months): 60 months

Single-family rental rehabilitation is structured with 70% of rehab costs through SCDP and 30% owner match. We estimated the total average rehabilitation cost to be approximately \$35,714 per unit, resulting in an average SCDP cost of approximately \$23,700 per unit. The maximum SCDP assistance is \$25,000 per unit.

The SCDP financing is structured as a 0% deferred loan, forgiven over 5 years, with a 20% loan reduction per year. The total owner match for single-family rental rehab is estimated at \$30,375.

Madison Single-Family Rental Rehab Goal VS Open Grant

	<u>Budget</u>	<u>Grant</u>
Rehab Goal	3 Single-Family Rental Rehab	3 Active Applications (7 applications received, 4 Wait List)
Average Cost Per Project	\$30,375	\$34,802
Average SCDP Funding Per Project	\$23,700	\$24,294

*Due to the increase in average cost per project, the program is currently full, and any additional applications received will be placed on a waiting list. Applications are processed on a first-come, first-served basis.

Implementation Schedule

- **Application** – The applicant will need to complete a full application for the program that requires proof of property ownership, verification of income, and other eligibility requirements.
- **Application Ranking**—All applications submitted must be complete, signed, and accurate, and all the requested supporting documents must be included. Each application will be ranked according to its date of arrival. Households that participated in the survey process and requested to be on the waiting list will have the first chance to apply for the funds. All households will be served on a first-come, first-served basis.
- **Property Inspection**—DSI will inspect the property, identify any housing problems, and work with the applicant to determine what repairs should be made. **LEAD RULES AND REGULATIONS DO APPLY.**
- **Work Write-Up**—The DSI Housing Inspector will develop specifications for the work to be completed and how it should be done. The homeowner will select the contractor from a list of DSI-approved contractors they would like to bid on their project, and bid packets will be distributed to these contractors.
 - Section 3 and Women's and/or Minority-Owned businesses are given priority. These businesses are strongly encouraged to bid on projects.
- **Bid Awards**—After receiving the contractor's bids, DSI will meet with the owner to review them. The owner will then accept or reject the submitted bids.
- **Repayment Agreement**—The owner shall enter into a repayment agreement with the City to accept the loan conditions. The agreement will be filed at the County Recorder's Office.
- **Proceed to Work** --The DSI inspector will notify the contractor by letter that work may begin at the owner's property. The contractor will be required to secure any necessary building permits.
- **Project Completion**—Upon the rehab's completion, a final inspection and lead clearance assessment will be performed, and then the project will be closed.

Application and Certificate For Payment

Page 1

To Owner: City of Madison 404 6th Ave Madison, MN 56256	Project: Madison Public Library 401 South 6th Ave Madison, MN 56256	Application No: 4 Period To: 10/31/25 Architect's Project No: Contract Date:	Date: 10/20/2025
From (Contractor): Horizon Roofing Inc 2010 County Road 137 Waite Park, MN 56387	Contractor Job Number: 24MADLI Via (Architect):		
Phone: 320 252-1608	Contract For:		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	117,078.00	
Change orders approved this month		
Totals		
Net change by change orders	117,078.00	

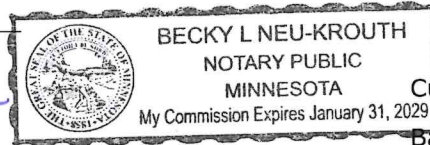
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: [Signature] Date: 10-20-25

State of: MN County of: Stearns

Subscribed and sworn to before me this 20 day of Oct
2025 (year). Notary public: Becky L Neu-Krouth

My commission expires 1/31/29



Original contract sum	65,700.00
Net change by change orders	117,078.00
Contract sum to date	182,778.00
Total completed and stored to date	151,742.00
Retainage	
5.0% of completed work	7,587.10
0.0% of stored material	0.00
Total retainage	7,587.10
Total earned less retainage	144,154.90
Less previous certificates of payment	79,012.45
0.000% of taxable amount	0.00
Current sales tax	0.00

Current payment due

65,142.45

Balance to finish, including retainage

38,623.10

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ 65,142.45

Architect: [Signature] Date: 12.15.2025

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application and Certificate For Payment -- page 2

To Owner: City of Madison
 From (Contractor): Horizon Roofing Inc
 Project: Madison Public Library

Application No: 4 Date: 10/20/25 Period To: 10/31/25
 Contractor's Job Number: 24MADLI
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
101	Roofing Material	34,342.00	34,342.00	0.00	0.00	34,342.00	100.00	0.00	1,717.10	
102	Roofing Labor	23,179.00	23,179.00	0.00	0.00	23,179.00	100.00	0.00	1,158.95	
103	Sheet Metal Material	4,449.00	0.00	0.00	0.00	0.00	0.00	4,449.00	0.00	
104	Sheet Metal Labor	3,730.00	0.00	0.00	0.00	0.00	0.00	3,730.00	0.00	
201	Change Order #1	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00	0.00	120.00	
202	Change Order #2	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00	0.00	1,162.50	
203	Change Order #3	91,428.00	0.00	68,571.00	0.00	68,571.00	75.00	22,857.00	3,428.55	
Application Total		182,778.00	83,171.00	68,571.00	0.00	151,742.00	83.02	31,036.00	7,587.10	

**CITY OF MADISON, MINNESOTA
RESOLUTION 25-43**

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

**RESOLUTION FOR EMPLOYEE INCENTIVE
ON ACHIEVING WATER AND WASTEWATER LICENSURE**

WHEREAS the City of Madison recognizes the importance of employee development and the future need to fulfill licensure requirements; the City is required for lawful operation of the Water Treatment and Wastewater Treatment plants to hold a Class “B” licensure for each facility.

WHEREAS Minnesota Statute 9400.0700 dictates the qualifications for certification seen in attachment A.

WHEREAS an incentive will not be paid for a licensure that exceeds the current requirements of City operations, i.e. an “A” water or wastewater license is not required therefore no incentive shall be paid; or if advancement exceeds the established pay scale.

WHEREAS the licensure is to meet a need that the city is required to have in its operations, and the city desires to fill the licensure in the allowed timeline.

WHEREAS upon satisfactory completion of probation, an operator obtaining a class “D” water or wastewater license, shall move the next step, if step is available, and then take the next natural step annually following evaluation.

WHEREAS satisfactory annual evaluation shall be linked with completion of licensure within the established timeline.

WHEREAS when the incentive is earned within the first year of service, it shall be considered the annual step increase.

WHEREAS upon completion of each subsequent license up to “B”, employee shall move one additional step in their respective grade.

NOW THEREFORE BE IT RESOLVED that the City Council of Madison, Lac qui Parle County, Minnesota shall provide a per hour pay increase to employees earning advanced Water and Wastewater licenses; effective for all employees that can meet the aforementioned requirements.

Upon vote taken thereon, the following voted:

For:

Against:

Whereupon said Resolution No. 25-43 was declared duly passed and adopted this 22nd day of December, 2025.

Maynard Meyer
Mayor

Attest: _____
Christine Enderson
City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 25-44**

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

**RESOLUTION ESTABLISHING WATER & SEWER
EQUIVALENT DWELLING UNIT BILLING SCHEDULE FOR 2026**

WHEREAS The City of Madison has received a grant and loan funding package from USDA Rural Development for a citywide infrastructure replacement project; and

WHEREAS The City Council has conducted a water and sewer rate study in anticipation of a 39 1/2 year USDA Rural Development Loan payback to determine the funding necessary to meet operation and maintenance costs and debt service; and

WHEREAS on February 9, 2009 the City Council adopted Resolution 09-17 which established a water and sewer rate schedule with Equivalent Dwelling Units (EDUs) for commercial and industrial accounts, and requiring the EDU calculations be revised on an annual basis.

NOW THEREFORE BE IT RESOLVED that the following EDU calculations in “Exhibit A” are effective with the January 2026 due February 2026 utility billing cycle.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 25-44 was declared duly passed and adopted this 22ND day of December, 2025.

Maynard Meyer
Mayor

Attest: _____
Christine Enderson
City Clerk

Resolution 25-44 "Exhibit A" - Commercial Accounts

City of Madison

Commercial EDU Determination

Annual Water Usage < 150,000 gallon	1	Annual Sewer Usage < 150,000 gallon	1
Annual Water Usage > 150,000 gallon and < 250,000	2	Annual Sewer Usage > 150,000 gallon and < 250,000	2
Annual Water Usage > 250,000 gallon and < 350,000	3	Annual Sewer Usage > 250,000 gallon and < 350,000	3
Annual Water Usage > 350,000 gallon and < 500,000	4	Annual Sewer Usage > 350,000 gallon and < 500,000	4
Annual Water Usage > 500,000 gallon and < 750,000	6	Annual Sewer Usage > 500,000 gallon and < 750,000	6
Annual Water Usage > 750,000 gallon and < 950,000	8	Annual Sewer Usage > 750,000 gallon and < 950,000	8
Annual Water Usage > 950,000	10	Annual Sewer Usage > 950,000	10

*apartment calculations are based on a base fee for each unit.

**all apartment units are charged a base fee. Not all units may be reflected on this sheet.

Account	Last Name	First Name	2024 Annual Water Consumption	2024 Annual Sewer Consumption	2026 Water EDU Charge	2026 Sewer EDU Charge	Notes	2023 Annual Water Consumption	2023 Annual Sewer Consumption	2025 Water EDU Charge	2025 Sewer EDU Charge
1-11030	ARNESON TIRE	SHOP	1,200	1,200	1	1	April '25 XFERED to Madison Tire&Repair	1,900	1,900	1	1
1-11100	THE STICKS BAR & GRILL LLC		125,200	125,200	1	1		174,800	174,800	2	2
1-11110	LQP CO-OP	OIL	26,500	26,500	1	1		29,800	29,800	1	1
1-11116	CARGILL		7,500	0	1	1		10,700	0	1	1
1-11140	HASSENSTAB	ANNETTE	7,000	7,000	1	1	July '25 XFERED to Wayne Borstad	6,800	6,800	1	1
1-11230	EARLY SUNSET LLC	APTS.	166,300	166,300	12	12		118,900	118,900	12	12
1-11360	EARLY SUNSET LLC	APTS.	137,000	137,000	12	12		98,800	98,800	12	12
1-11495	SCHWENDE'S GARDEN CENTER		5,400	5,400	1	1		27,100	27,100	1	1
1-11550	M TECH		26,000	26,000	1	1		42,600	42,600	1	1
1-11560	DOLLAR GENERAL		11,500	11,500	1	1		10,300	10,300	1	1
1-11810	POWER HOUSE	TEEN CENTER	1,600	1,600	1	1		1,500	1,500	1	1
1-11830	ST. JOHN'S	CHURCH	7,300	7,300	1	1		61,700	61,700	1	1
1-12020	SONS OF	NORWAY	500	500	1	1		500	500	1	1
1-12030	DAIRY QUEEN		168,900	168,900	2	2		166,300	166,300	2	2
1-12040	MADISON	AUTO WASH	946,900	946,900	8	8		735,300	735,300	6	6
1-12080	CALVARY BAPTIST	CHURCH	23,700	23,700	1	1		16,700	16,700	1	1
1-12090	MADISON HOMETOWN	LODGE	150,100	150,100	2	2		214,200	214,200	2	2
1-12100	NORTHERN	PLAINS TILING	5,200	5,200	1	1	July '24 Connect to City WT/SW	0	0	0	1
1-12110	LQP-YB	WATERSHED	0	0	1	1		0	0	1	1
1-12120	CARPETS &	MORE	27,100	27,100	1	1		28,200	28,200	1	1
1-12325	CASEY'S GENERAL	STORES, INC.	191,500	191,500	2	2		217,100	217,100	2	2
1-12840	LQP COUNTY	COURT HOUSE	62,800	62,800	1	1		46,800	46,800	1	1
1-12850	LQP COUNTY	JAIL	119,800	119,800	1	1		115,100	115,100	1	1
1-13030	LQP VALLEY	ISD #2853	582,700	582,700	6	6		455,500	455,500	4	4
1-13035	LQP COUNTY	ANNEX	6,300	6,300	1	1		29,600	29,600	1	1
1-13040	LQP VALLEY	ISD #2853	22,700	22,700	1	1		23,000	23,000	1	1
1-21180	MADISON CHIROPRACTIC	CENTER	4,100	4,100	1	1		4,100	4,100	1	1
1-21190	BENDEL	BRANDON	26,800	26,800	1	1		50,900	50,900	1	1
1-21330	PRAIRIE ARTS	WAYNE BORSTAD	2,700	2,700	1	1		9,300	9,300	1	1
1-22450	MADISON	HOSPITAL	301,400	301,400	3	3		308,400	308,400	3	3
1-22710	MADISON LUTHER.	HOME	3,363,400	3,363,400	10	10		2,448,700	2,448,700	10	10
1-22730	HILLTOP RES.	APTS.	282,000	282,000	36	36		427,000	427,000	36	36
1-23100	LQP FAMILY SERVICE	CENTER	44,400	44,400	1	1		30,700	30,700	1	1
1-23170	FAITH LUTHERAN	CHURCH	57,400	57,400	1	1		63,600	63,600	1	1
1-31010	TORCHWOOD COMMUNICATIONS		42,900	42,900	1	1		37,000	37,000	1	1
1-31030	STEVE DAHLE		6,500	6,500	1	1		4,800	4,800	1	1
1-31050	NUMOTION		2,700	2,700	1	1		2,300	2,300	1	1
1-31060	CULLIGAN		13,800	13,800	1	1		15,400	15,400	1	1

Account	Last Name	First Name	2024 Annual Water Consumption	2024 Annual Sewer Consumption	2026 Water EDU Charge	2026 Sewer EDU Charge	Notes	2023 Annual Water Consumption	2023 Annual Sewer Consumption	2025 Water EDU Charge	2025 Sewer EDU Charge
1-31070	PRAIRIE FIVE	RIDES	3,700	3,700	1	1		4,000	4,000	1	1
1-31080	SAFE AVENUES		34,900	34,900	1	1		11,200	11,200	1	1
1-31085	HEINRICH & LUDVIGSON	ACCT	7,100	7,100	1	1		4,900	4,900	1	1
1-31110	THRIFTY WHITE	DRUG #755	12,600	12,600	1	1		12,700	12,700	1	1
1-31140	STATE FARM	INSURANCE	600	600	1	1		1,000	1,000	1	1
1-31160	JOHNSHOY	KRIS	106,000	106,000	1	1		140,600	140,600	1	1
1-31220	DAVE	RUTHERFORD	0	0	1	1	2025-xfered to 213 Property LLC	0	0	1	1
1-31230	PANTRY	CAFE	76,300	76,300	1	1		86,200	86,200	1	1
1-31270	ODDEN & ZIMBELMAN	TV & APP	44,500	44,500	1	1		63,400	63,400	1	1
1-31280	SHEAR	MAGIC	11,600	11,600	1	1		13,500	13,500	1	1
1-31290	BARBER SHOP	BOB'S	14,400	14,400	1	1		11,300	11,300	1	1
1-31300	UNITED PRAIRIE	BANK-MADISON	14,200	14,200	1	1		10,400	10,400	1	1
1-31320	MALIA	DEKLE	42,400	42,400	1	1		56,000	56,000	1	1
1-31330	HEATHER	NURSERY	15,700	15,700	1	1		12,400	12,400	1	1
1-31340	PERDEW	TOMOYO	26,400	26,400	1	1		24,800	24,800	1	1
1-31370	THRIVENT FINANCIAL	FOR LUTHERAN	12,600	12,600	1	1		16,800	16,800	1	1
1-31390	HUSE	CYNTHIA	5,900	5,900	1	1		4,200	4,200	1	1
1-31410	LARRY'S	REFRIG.	2,000	2,000	1	1		4,000	4,000	1	1
1-31420	MADISON	OPTICAL	2,300	2,300	1	1		2,100	2,100	1	1
1-31510	GRAND	THEATRE	1,500	1,500	1	1		2,300	2,300	1	1
1-31530	L-WOOD	PROPERTIES	0	0	1	1		0	0	1	1
1-31560	MITCH & HEATHER	LILLEJORD	22,000	22,000	1	1		22,800	22,800	1	1
1-31562	INC	RURAL SOLUTIONS	2,400	2,400	1	1		1,900	1,900	1	1
1-31570	OLD NATIONAL	BANK	1,900	1,900	1	1		2,000	2,000	1	1
1-31580	WESTERN	GUARD	2,600	2,600	1	1		3,200	3,200	1	1
1-31590	SWENSON, NELSON & STULZ,	PLLC	5,300	5,300	1	1		13,300	13,300	1	1
1-31620	MADISON HARDWARE	HANK	26,500	26,500	1	1		17,400	17,400	1	1
1-31780	DETOY'S FAMILY	RESTAURANT	149,200	149,200	1	1		138,200	138,200	1	1
1-31790	ANNETTE	THOMSON	6,600	6,600	1	1	NOV '24 XFERED TO NET'S	4,800	4,800	1	1
1-31800	BOB DEKLE - LAUNDROMAT		29,300	29,300	1	1		63,200	63,200	1	1
1-31810	FCS	UNITED	278,600	278,600	3	3		114,900	114,900	1	1
1-31900	WAYNE BORSTAD - LEGION BLDG		152,500	152,500	9	9		142,300	142,300	9	9
1-31910	ENTERPRISE LLC	B&K	0	0	1	1		0	0	1	1
1-31930	HAPPY HOUR SPORTS	BAR	101,900	101,900	1	1		39,500	39,500	1	1
1-31950	MILITARY	AFFAIRS	29,000	29,000	1	1		38,100	38,100	1	1
1-31990	FRONTIER	COMM.	0	0	1	1		500	500	1	1
1-63601	LQP COUNTY	GOV'T CENTER	21,500	21,500	1	1	Jan '24 WT connected			1	1
1-41000	DAVE'S	PLUMBING	36,500	36,500	1	1		30,300	30,300	1	1
2-41020	MADISON DENTAL	CLINIC	34,000	34,000	1	1		22,300	22,300	1	1
2-41050	KLQP FM		16,500	16,500	1	1		5,100	5,100	1	1
2-41060	JUBILEE FOODS	OF MADISON	151,300	151,300	2	2		154,300	154,300	2	2
2-41080	VFW	CLUB	8,500	8,500	1	1		6,500	6,500	1	1
2-41110	MORIARTY	PAUL	335,000	12,900	3	1		247,900	35,600	2	1
2-41115	MADISON POST	OFFICE	5,700	5,700	1	1		5,500	5,500	1	1
2-41130	FSC	CARGILL	20,900	20,900	1	1		43,900	43,900	1	1
2-41241	LQP COUNTY	GARAGE	0	0	1	1		0	0	1	1
2-41240	LQP COUNTY	GARAGE	73,500	73,500	1	1		47,000	47,000	1	1
2-41250	LQP COUNTY HWY.	OFFICE	8,900	8,900	1	1		4,600	4,600	1	1
2-41290	FIELDCREST FERT.	PLANT	240,800	117,900	2	1		262,000	117,900	3	1
2-41300	TRYGESTAD	WARREN	1,000	1,000	1	1		900	900	1	1
2-41330	LEIN	LUMBER	6,100	6,100	1	1		5,700	5,700	1	1
2-41370	MADISON COUNTRY	CLUB	46,200	0	1	0		36,300	0	1	0

Account	Last Name	First Name	2024 Annual Water Consumption	2024 Annual Sewer Consumption	2026 Water EDU Charge	2026 Sewer EDU Charge	Notes	2023 Annual Water Consumption	2023 Annual Sewer Consumption	2025 Water EDU Charge	2025 Sewer EDU Charge
2-41570	LQP SOIL & WATER	CONSERVATION	52,100	0	1	0		34,300	0	1	0
2-41580	TOFTE AUTO & SALES		35,900	35,900	1	1		28,600	28,600	1	1
2-41610	TOFTE AUTO & SALES		0	0	1	1		10,300	10,300	1	1
2-41620	MADISON AUTO	PARTS	55,600	55,600	1	1		53,400	53,400	1	1
2-41630	MIDWEST	MACHINERY	10,300	10,300	1	1		30,400	30,400	1	1
2-41640	MN DEPT. OF	TRANSP.	11,000	11,000	1	1		10,200	10,200	1	1
2-41680	LQP HISTORICAL	SOCIETY	19,200	19,200	1	1		9,800	9,800	1	1
2-41690	LQP AG.	SOCIETY 705 FAIR ST	15,700	15,700	1	1		29,800	29,800	1	1
2-41700	LQP AG	SOCIETY - COMMERCIAL	100	100	1	1		43,800	43,800	1	1
2-41800	LQP AG.	SOCIETY - WILDLIFE	269,400	100	3	1		111,800	111,800	1	1
2-41810	EXHIBIT	BUILDING	4,200	4,200	1	1		700	700	1	1
2-52530	ZAHRBOCK FUNERAL	CHAPEL	84,500	80,700	1	1		73,900	25,500	1	1
2-62590	ASSISTED LIVING	GRACE HAVEN	137,400	137,400	1	1		144,100	144,100	1	1
2-63190	LLC	ASPEN PROPERTIES	364,100	364,100	8	8		279,400	279,400	8	8
2-63280	LLC	ASPEN PROPERTIES	195,200	195,200	8	8		175,400	175,400	8	8
2-63370	PARK AVENUE	APTS.	1,133,400	1,133,400	36	36		816,800	816,800	36	36
2-63590	MADISON BOTTLING	COMPANY	32,400	32,400	1	1		20,600	20,600	1	1
Totals			11,648,200	10,824,300	255	248		9,864,900	9,378,800	248	243

1-12790	City	Public Works Bldg	25,300	25,300	1	1		32,300	32,300	1	1
1-22220	City	Recreational Field	200	200	1	1		400	400	1	1
1-31000	City	Liquor Store	4,800	4,800	1	1		4,200	4,200	1	1
1-31500	City	Public Restroom	6,500	6,500	1	1		6,700	6,700	1	1
1-32000	City	City Hall	20,900	20,900	1	1		56,500	56,500	1	1
1-32010	City	Madison Public Library	20,500	20,500	1	1		8,200	8,200	1	1
1-32040	City	Fire Hall	21,500	21,500	1	1		28,200	28,200	1	1
1-32060	City	Fire Hydrants	4300	0	1	1		6700	0	1	1
1-32075	City	Water Treatment Plant	0	0	0	0		0	0	0	0
1-32080	City	JF Jacobson Park	-	0	1	1		0	0	1	1
1-32085	City	JF Jacobson Park Restroom	39,900	39,900	1	1		35,000	35,000	1	1
1-32090	City	Wastewater Treatment	348,100	0	3	1		209,500	0	2	1
2-41090	City	Avenue of Flags	227,900	0	2	1		260,600	0	3	1
2-41350	City	Ambulance Garage	3,400	3,400	1	1		9,300	9,300	1	1
2-52350	City	Ice Skating Rink	2,918	2,918	1	1	Flooding in Dec '23 and Jan '25	60,500	700	1	1
2-62580	City	Memorial Athletic Park	9,802	9,802	1	1		500	500	1	1
2-63570	City	Slen Park Pool/Shelter	725,200	3,400	6	1		718,100	3,400	6	1
2-31490	City	Grand Park	53,100	-	1	0		138,600	-	1	0
Totals			1,514,320	159,120	25	16		1,436,700	185,400	25	16

**CITY OF MADISON, MINNESOTA
RESOLUTION 25-45**

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

APPOINTMENT OF FIRE SERVICE OFFICERS FOR 2026

WHEREAS, the Madison City Council is interested in appointing the Fire Service Officers for the Year 2026 based on the Fire Service meeting in December 2025.

NOW THEREFORE BE IT RESOLVED that the City Council of Madison, Lac qui Parle County, Minnesota is appointing the following:

Fire Chief: Jerod Zimbelman
Asst. Fire Chief: Tyler Engesmoe
Training Officer: Mark Olson
Safety Officer: Chris Hansen
Secretary: Aaron Brehmer
Treasurer: Seth Haas
Pumper 1: Damon Streich
Pumper 2: Casey Chester
Tanker: Levi Shellberg
Rescue Truck: Ross Olson
4x4: Jon Pearson
Both Gators: Trevor Kirschbaum

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 25-45 was declared duly passed and adopted this 22nd day of December, 2025.

Maynard Meyer
Mayor

Attest: _____
Christine Enderson
City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 25-49**

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

**FUND TRANSFER ADJUSTMENT EFFECTIVE
December 22, 2025**

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

WHEREAS, the City Council, pursuant to Minnesota Statute, Section 446A.072, Subdivision 12, must establish a system replacement fund in its official books and records.

WHEREAS, the City Council must deposit in the fund each calendar year a minimum of \$0.50 per 1,000 gallons of system flow.

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. 25-49 was declared duly passed and adopted this 22nd day of December, 2025.

Maynard Meyer
Mayor

Attest: _____
Christine Enderson
City Clerk

To:	<u>Fund</u>		<u>Account</u>		<u>Description</u>		<u>Amount</u>	
	Water Sys Replace		Transfer In (Water Fund)		226-39203	2025 Appropriation	\$	17,000.00
From:								
	Water		Transfer Out (Water Sys Rep)		601-49440-720	2025 Appropriation	\$	17,000.00

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 25-51**

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

Resolution Designating Polling Place

WHEREAS, Minnesota Statute section 204B.16, Subdivision 1 requires the governing body of each municipality designate a polling place for each election precinct;

WHEREAS, this designation must be made by December 31 of each year, and said designation is effective for the following calendar year, unless a change is made pursuant to Minnesota Statute 204B.175 or because the polling place becomes unavailable;

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Madison, Lac qui Parle County, Minnesota hereby establishes the boundaries of the voting precinct and polling place as follows:

Precinct Name –

Polling Place Location

Precinct 0095 City of Madison

**City of Madison - City Hall
404 Sixth Avenue
Madison, MN 56256**

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution 25-51 was declared duly passed and adopted this 22nd day of December, 2025.

Maynard Meyer, Mayor

ATTEST: _____
Christine Enderson, City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 25-52**

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

**RESOLUTION ESTABLISHING A FEE SCHEDULE PURSUANT TO §34.01
OF THE MADISON CODE OF ORDINANCES FOR THE YEAR 2026**

WHEREAS, the City Council is interested in establishing a fee schedule pursuant to §34.01 of the Madison City Code of Ordinances for the year 2026, effective January 1, 2026.

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

I.	<u>LIQUOR LICENSES</u>	<u>Fee</u>
A.	<u>RETAIL LIQUOR LICENSE</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	750.00
	3. Sunday License	50.00
B.	<u>WINE (RESTAURANT ONLY)</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	100.00
C.	<u>TEMPORARY (1 or 3-day)</u>	
	1. On Sale Liquor	150.00
	2. On Sale Beer	150.00
D.	<u>ON-SALE BEER (3.2 or STRONG BEER)</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	100.00
E.	<u>SPECIAL CLUB</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Initial/Annual Renewal	100.00
F.	<u>SET-UP</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	100.00
G.	<u>OFF-SALE BEER</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	200.00

II.	<u>GAMES OF SKILL</u>	
	Pool Tables/Pinball/Video Games	25.00
III.	<u>OTHER</u>	
	Special Use Permit	75.00
IV.	<u>TATOO AND BODY PIERCING SERVICES</u>	
	1. Initial Application	250.00
	2. Initial Investigation	100.00
	3. Annual Renewal	100.00
V.	<u>ZONING PERMITS</u>	
	Value 0-\$5,000	65.00
	\$5,001-\$15,000	130.00
	Value Over \$15,000	200.00
	Petition to Subdivide Plats:	
	Less than 5 Lots	100.00
	5-10 Lots	150.00
	More than 10 Lots	200.00
	Variance Application	250.00
	Conditional Use Permit	325.00
	Special Permit	100.00
	Rezoning Request	100.00
	Code Amendment	375.00
	Street/Alley Vacation	75.00
	Annexation Request	250.00
	(plus State of MN fees)	
VI.	<u>DOGS & CHICKENS</u>	
	Dog License -Neutered Male and Spayed Female (Calendar Year)	N/C
	Dog License - Unspayed Female & Unneutered Male (Calendar Year)	N/C
	Chicken Permit – Initial Application	100.00
	Chicken Permit – Renewal Application	50.00

VII. UTILITY & SERVICE CHARGES

Right-of-Way/Street Digging Permit	200.00*
*Plus Any Extra Costs for Street Repair	
Water & Sewer Connection - Simultaneous	100.00
Electric & Water Meter Connect/Disconnect Fees (per meter)	50.00
Security Deposits – Residential	150.00
Commercial	200.00
• Plus an additional \$50.00 if electric heat is main heat source	
Administrative Processing Fee – per month on accounts that become delinquent	20.00
Utility service tampering fine (per meter)	200.00
Sanitary Discharge Exception Permit (November 15 – April 15)	N/C
Pole Attachment Rental Fee	\$50 per attachment (per attached pole) per year
Pole Attachment Application Processing Fee	1,500
**Required Third Party Review: Billed Actual Attorney and Engineer Costs	

Equipment Rent (Per Hour) – *Does not include labor

Sweeper	50.00
Loader/Blower	100.00
Truck	40.00
Tractor Mower	50.00
Skid Loader	50.00
With attachments	75.00
Grader	75.00
Cat Loader	75.00
Aerial Truck	75.00
Digger Derik	75.00
Sewer Machine	75.00
Water Trailer	75.00
*Labor of City Employee operating equipment – per employee per hour	65.00

Labor & Materials/Supplies (Per hour or quantity)

Labor (Per Hour)	(minimum charge)	65.00
Gravel (Per Yard)		14.00
Water (Per 100 Gallons - Hard)		1.25
Water (Per 100 Gallons - Processed)		2.75
Reclaimed Granite (Per Yard)		15.00
Reclaimed Pea Rock (Per Yard)		4.00
Salt & Sand (Per Yard)		12.00

VIII. ADMINISTRATIVE CHARGES

Maps	5.00
Copies (Per Page)	0.25
Fax Machine (Per Page)	.25
Service Charge - Returned Checks	35.00
Special Assessment Certification – levied and pending	10.00
Copies of Audit Report (postage additional)	10.00
Peddler/Transient Merchant Permit	50.00
Digital Sign Fee (\$5 Per Day)	(minimum charge) 25.00
Credit Card Fee – Utility Billing Payment	3.95%; \$2.50 minimum

Credit Card Fee – Misc. Payments	3.95%; \$2.50 minimum
Credit Card Chargebacks	15.00
Payor eCheck Fee	1.95
eCheck Rejects	5.00

IX. CITY HALL FACILITIES			*\$50 Extra charge for clean up
Madison Room	Basic Charge		25.00
Auditorium	Basic Charge		50.00
Basement	Basic Charge		50.00

X. RECREATIONAL			
Jacobson Park Wayside Rest (“rest area”)	Nightly		30.00
	Weekly		150.00
Recreation Field Damage Deposit			100.00
ATV Permit (per lifetime of vehicle)			100.00
Golf Cart Permit (per lifetime of vehicle)			100.00
Picnic Tables – rentals for non-city facilities (per table per day)			10.00
Memorial Bench			1,250.00
Memorial Bench Concrete Slab			200.00
Memorial Picnic Table			1,000.00

XI. ELECTIONS			
Filing Fee			2.00
			*If petition filed, no charge

XII. CODE ENFORCEMENT			
Charges for Service:			
Dog/Cat Pound Boarding Fee			25.00/day
Animal Transportation Fee			100.00
Mowing, Snow Shoveling, and Code Compliance Services (minimum)			60.00-100.00/hour
Fines:			
Dog/Cat Running at Large Fine			100.00
Parking Violations Fine			100.00
Snow Removal (Sidewalk) Fine			100.00
Vehicle Storage Fee (Impoundment)			25.00/day
Vehicle Towing			175.00
Sanitary Discharge Fine			50.00
Code Violation – Public Nuisance Fine			100.00
Sanitary Sewer Inspection - Noncompliant Surcharge			75.00/month

XIII. SWIMMING POOL			
General Admission (Daily Pass)			5.00
Season Pass - individual			100.00
Season Pass - family			250.00

Season Pass – family over 6 people	add'l 25.00
Lap Swim Punch Card 10 sessions	30.00
Lessons (depends on swimmers' level)	50.00-60.00
Private Lessons (per person)	150.00
Pool Rental	Afternoon session \$500, Evening session \$250

XIV. AMBULANCE DEPARTMENT

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

XVI. MILEAGE

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

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

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 25-52 was declared duly passed and adopted this 22nd day of December, 2025.

Maynard Meyer
Mayor

Attest: _____
Christine Enderson
City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 24-31**

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

**A RESOLUTION AUTHORIZING THE MADISON FIRE DEPARTMENT TO ACCEPT
EQUIPMENT DONATIONS FROM THE MADISON FIRE RELIEF ASSOCIATION**

WHEREAS, the Madison Fire Department is responsible for providing fire protection and emergency services to the residents of the City of Madison and area townships; and

WHEREAS, the Madison Fire Relief Association supports the mission of the Madison Fire Department through fundraising and charitable contributions; and

WHEREAS, the Madison Fire Relief Association has donated equipment to the Madison Fire Department for official departmental use; and

WHEREAS, the donated equipment will enhance the operational capability, safety, and efficiency of the Madison Fire Department; and

WHEREAS, the estimated value of the donated equipment is detailed below and acceptance of such donation is in the best interest of the City of Madison;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the Madison Fire Department is hereby authorized to accept the following equipment donations from the Madison Fire Relief Association:

1. **John Deere Gator Utility Grass Rig**, equipped with tracks and skids, value of **\$24,926**;
2. **Two (2) trailers**, with a combined estimated value of **\$12,145**, consisting of:
 - One (1) enclosed trailer, valued at **\$8,145**; and
 - One (1) open deck trailer, valued at **\$4,000**.

BE IT FURTHER RESOLVED that the total estimated value of the donated equipment is **\$37,071**; and

BE IT FURTHER RESOLVED that the Fire Chief, or their designee, is authorized to take all necessary actions to formally accept, inventory, insure, and place the donated equipment into service in accordance with City policies and applicable regulations; and

BE IT FURTHER RESOLVED that upon acceptance, the donated equipment shall become the property of the City of Madison and shall be used solely for official Madison Fire Department purposes.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution was declared duly passed and adopted at a regular meeting of the City of Madison on the 22nd day of December, 2025.

Maynard Meyer
Mayor

Attest: _____
Christine Enderson
City Clerk

LAW ENFORCEMENT SERVICES AGREEMENT 2026, 2027 & 2028

This is an Agreement between the County of Lac qui Parle and the Lac qui Parle County Sheriff (hereinafter collectively referred to as the “County” unless the Sheriff is specifically referenced separately), and the City of Madison (hereinafter referred to as the “City”), to provide additional law enforcement services to the City of Madison, Minnesota.

WHEREAS, for the past several years, the City has retained the services of the Lac qui Parle County Sheriff Office to provide general law enforcement services within the City of Madison and the City desires to continue such arrangement;

WHEREAS, the County is agreeable to continuing to provide such services on the terms and conditions hereinafter set forth; and

WHEREAS, this Agreement is authorized by the provisions of Minnesota Statute § 436.05;

NOW THEREFORE, IN CONSIDERATION OF the mutual undertakings set forth herein, the County and the City agree as follows:

I. SCOPE OF SERVICES

- A. The County shall provide law enforcement services to the City through the Lac qui Parle County Sheriff’s Office, which services will include, but not be limited to, the following:
 - 1. Patrol services with random patrolling of residential areas, businesses, parks and other public property areas;
 - 2. Enforcement of Minnesota State Statutes and those Municipal Ordinances that are directly related to criminal, traffic and public safety issues;
 - 3. Conduct criminal investigations;
 - 4. Responses to medical, fire and other emergencies as appropriate;
 - 5. Dispatching and other necessary communication services;
 - 6. Driver’s license inspections, background checks and license enforcement services, as called for under applicable state law and municipal ordinances;
 - 7. Special event traffic patrol and patrol services for community festivals or other special events as agreed to by the parties. The City agrees to reimburse the Sheriff for any additional costs in providing said service;
 - 8. Assist City departments in the performance of their duties as necessary to preserve the peace; and
 - 9. Quarterly attendance of the Sheriff or Sheriff’s designee at City Council meetings.

- B. Except as otherwise herein specifically set forth, such services shall encompass duties and functions of the type coming within the jurisdiction of the Sheriff of the County of Lac qui Parle under state statutes.
- C. The manner and standards of performance, the discipline of officers and other matters incident to the provision of services under this Agreement, and the control of personnel so employed, shall be subject solely to the control of the County.
- D. The County's contractual obligations under this Agreement do not lessen the County's obligation to provide patrol and police protection services to the City imposed by any other law.
- E. The County shall furnish and supply all necessary labor, supervision, equipment, communication facilities and dispatching, transcription services and supplies necessary to provide services pursuant to this Agreement, except as specifically set forth in this agreement.
- F. All deputy sheriffs, clerks, dispatchers and all other County personnel performing duties pursuant to this Agreement shall at all times be considered employees of the County for all purposes.

II. ASSUMPTION OF LIABILITIES/INSURANCE

- A. Except as otherwise provided herein, the City shall not be called upon to assume any liability for the direct payment of any salaries, wages, or other compensation to any County personnel performing services hereunder for the City, and the County hereby assumes said liabilities.
- B. Except as herein otherwise specified, the City shall not be liable for compensation or indemnity to any County employee for injury or sickness arising out of this contract; and the County hereby agrees to hold harmless the City against any such claim.
- C. The City, its officers and employees shall not be deemed to assume any liability for the intentional or negligent acts of the County or the County's employees performing services pursuant to this Agreement, and the County shall hold the City, its officers and employees harmless from and shall defend and indemnify the City, its officers and employees against any claim for damages arising out of the County's performance of this Agreement.
- D. The County, its officers and employees shall not be deemed to assume any liability for intentional or negligent acts of the City or of any other officers, agents or employees thereof, and the City shall hold the County and its officers and employees harmless from, and shall defend and indemnify the County and its officers and employees against any claim for damages arising out of the City's performance of this Agreement.

- E. During the term of this Agreement, the County shall maintain automobile, general liability, workers' compensation and public officials' liability insurance in amounts deemed appropriate by the County.

III. TERM OF AGREEMENT/TERMINATION

- A. Performance of services pursuant to this Agreement shall commence January 1, 2026 and shall be in effect through December 31, 2028. Thereafter, this Agreement shall automatically renew for additional one year terms unless notice is provided of the intent not to renew the Agreement pursuant to the terms set forth herein.
- B. The County agrees to provide a minimum of 70 hours of dedicated service to the City for those services set forth herein. It is understood between the parties that the actual patrol hours may vary from week to week due to availability of personnel, investigations and other administrative duties performed by the County for benefit of the City. In addition, the parties understand that dedicated service may also include routine patrol within two miles of the City limits including the Airport. All additional time shall be at the Sheriff's sole discretion as he deems appropriate.
- C. Either party may terminate this Agreement by written notice to the other of its intention to terminate. The Agreement shall terminate six (6) months following notice being given unless the parties mutually agree in writing to a different time period. Notice to the County shall be given to the County Board and the Sheriff in person or by certified mail, and Notice to the City shall be given to the City Council and City Manager in person or by certified mail. Any amounts due under this Agreement shall be prorated to the date of Termination.
- D. In the event this Agreement is terminated or not renewed by the City, and layoffs are necessitated due to the termination, the City agrees to reimburse the County on a monthly basis for unemployment compensation costs charged to the County due to the deputies or other employees placed on layoff for a period not to exceed six (6) months from the date of termination of the Agreement. In the event this Agreement is terminated or not renewed by the County, the County shall assume full responsibility for any unemployment compensation costs or other expenses relative to any deputies or other employees hired by the County to provide service under this Agreement.
- E. Notwithstanding any other provision this contract may be terminated:
 - a. In the event that the City is in default for non-payment and fails to cure the default after 30 days written notice; or
 - b. A party has been given written notice of a material breach of the terms of this agreement and has failed to cure within 90 days.

IV. PAYMENT

- A. Subject to the terms and conditions herein, the City shall pay the sum as set forth in the attached **Exhibit A** for each year of this Agreement which shall be payable in equal quarterly installments.

V. FINES AND FORFEITURES

- A. It is understood that prosecutions for violations of state statutes and of County Ordinances, together with disposition of all fines collected pursuant thereto, shall be in accordance with state statutes, state rules and judicial orders.
- B. Funds received as a result of any fines for violation of City ordinances and statutory violations within the City for the preceding calendar year shall be remitted to the City by Court Administration pursuant to Court procedures.
- C. The County shall receive and retain funds any property received as the result of any forfeitures. All revenues received as a result of any forfeitures collected by the Sheriff or Court shall be disbursed according to statute.
- D. The County shall receive penalty assessments and costs of prosecution incurred by the County. The City shall receive penalty assessments and costs of prosecution incurred by the City.

VI. EQUIPMENT AND VEHICLES

- A. As part of the Agreement, County shall be responsible for the necessary vehicles and equipment, and any repair and maintenance, to perform the services under this Agreement and the same shall be sole property of the County.

VII. GENERAL PROVISIONS

- A. The County shall be responsible for all law enforcement costs, including telephone service, internet services, office supplies and equipment.
- B. The Sheriff's Office shall submit to the City quarterly activity reports detailing the activities of the Sheriff's Office within the City. Notwithstanding the provisions of this section, no information will be provided which would violate the Minnesota Government Data Practices Act.
- C. The City may contract with the County for law enforcement services in addition to those provided in this Agreement.
- D. Any alterations, variations, modifications or waivers of provisions of this Agreement shall only be valid when they have been reduced to writing, signed by authorized representatives of the County and the City, and attached to the original of this Agreement.

- E. This agreement shall be interpreted under the laws of the State of Minnesota.
- F. If any term or provision of this Agreement is declared invalid by a Court of competent jurisdiction, such provision shall be null and void, but shall not serve to invalidate the Agreement as a whole. The remaining provisions of the Agreement shall remain in full force and effect.
- G. This instrument contains the entire Agreement of the parties, and supersedes all oral agreements and negotiations between the parties relating to, its subject matter.

IN WITNESS WHEREOF, the parties have hereunto set their hand on the dates below written.

COUNTY OF LAC QUI PARLE

Date: _____

By: Todd Patzer
Its: Chair

Attest: _____
Jake Sieg

Sheriff Allen Anderson

CITY OF MADISON

Date: _____

By: Maynard Meyer
Its: Mayor

Attest: _____
By: City Clerk

Exhibit A

Annual Payment Figures

2026 \$331,543

2027 \$354,751

2028 \$379,584

CEMETERY MAINTENCE AGREEMENT

This Agreement is made this 1st day of January 2026, by and between Madison Cemetery Association and Faith Lutheran Church Cemetery Association, St. John's Lutheran Church and the City of Madison, Minnesota.

WHEREAS, the Madison Cemetery Association owns and maintains a Cemetery located within the city of Madison, Minnesota commonly referred to as Hayden Cemetery that is not currently associated with any active Church congregation:

WHEREAS, the Madison Cemetery Association is therefore in need of financial assistance to care and maintain said cemetery and the Faith Lutheran Church Cemetery Association of Madison, Minnesota and St. John's Lutheran Church of Madison, Minnesota have agreed to contribute to said care and maintenance:

WHEREAS, the parties desire to put forth their agreement by this writing.

NOW THEREFORE, in consideration of the promises contained herein and the parties agree as follows.

1. Faith Lutheran Church Cemetery Association of Madison, Minnesota agrees to pay the Madison Cemetery Association the sum of \$1,500.00 on or before July 1st each year of this agreement.
2. St. John's Lutheran Church of Madison, Minnesota agrees to pay the Madison Cemetery Association the sum of \$1,500.00 on or before July 1st each year of the agreement.
3. The City of Madison agrees to provide reasonable snow removal to open up to a gravesite and clearing of any roads located within the cemetery upon request of the Madison Cemetery Association. The City of Madison also agrees to pay the Madison Cemetery Association the sum of \$4,250.00 on or before July 1st each year of this agreement.
4. The sum of this Agreement shall continue for a period of (3) years, for 2026, 2027, 2028 until December 31, 2028, unless otherwise agreed to by the parties in writing.

Bill A. Toenies

Faith Lutheran Cemetery Association

Ronald Toenies

Timothy J. Volk

St. John's Lutheran Church

Tim Volk

Maynard Meyer

City of Madison, Minnesota

Maynard Meyer

Paul Zahrbock

Madison Cemetery Association

Paul Zahrbock

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 25-46**

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

**RESOLUTION ESTABLISHING THE
GENERAL FUND 2026 BUDGET**

WHEREAS, the City Council is interested in establishing the General Fund Budget for 2026.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following budget for the year 2026 is hereby adopted and does not include any General Obligation Bonded Debt:

General Fund	Revenues	\$ 2,032,656.00
	Expenses	\$ 2,032,656.00
	Balance	\$ -0-

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 25-46 was declared duly passed and adopted this 22nd day of December, 2025.

Maynard Meyer
Mayor

Attest: _____
Christine Enderson
City Clerk

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 25-47**

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

**RESOLUTION ADOPTING THE 2026 BUDGETS
(EXCLUSIVE OF THE GENERAL FUND)**

WHEREAS, the City Council is interested in establishing a 2026 Budget reflecting all “Non-General Funds.”

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following non-general fund budgets for the year 2026 are hereby adopted:

NAME	Revenue	Expense	Balance	After Depreciation
Ambulance	152,500.00	138,550.00	13,950.00	13,950.00
EDA				
SCDP	12,000.00	500.00	11,500.00	11,500.00
EDA	195,172.00	156,461.47	38,710.53	38,710.53
EDA Revolving Loan Fund	-	-	-	-
Debt Service				
Infra DS	338,972.00	318,947.50	20,024.50	20,024.50
2015 GO Refund DS	337,977.00	313,890.00	24,087.00	24,087.00
2016 GO ref/WT DS	153,231.00	147,706.00	5,525.00	5,525.00
Enterprise				
Water	966,609.00	1,070,228.31	(103,619.31)	84,732.45
Sewer	762,737.00	982,983.12	(220,246.12)	10,424.00
Sanitation	323,200.00	317,181.00	6,019.00	6,262.60
Electric	1,871,750.00	1,832,739.44	39,010.56	101,663.64
Storm	197,524.18	277,619.45	(80,095.27)	8,039.09
Liquor	500,500.00	542,160.91	(41,660.91)	(39,289.47)
Eastview	237,968.00	199,196.05	38,771.95	63,091.99
Reserve	116,500.00	201,500.00	(85,000.00)	(85,000.00)
Sewer Capital Fund	20,000.00	-	20,000.00	20,000.00
Water Capital Fund	17,500.00	-	17,500.00	17,500.00
Local Housing Trust Fund	25,000.00	-	25,000.00	25,000.00
Water Treatment Plant Rehab	6,631,108.00	6,631,108.00	-	-
Affordable Housing Project Fund	-	-	-	-
Utility Expansion Project Fund	850,000.00	850,000.00	-	-
DNR Slen Park Project	863,768.00	910,000.00	(46,232.00)	(46,232.00)
North Fairway View Ext Project	-	-	-	-
Cult and Rec Capital	51,500.00	65,000.00	(13,500.00)	(13,500.00)
Bldg and Equip Capital	142,100.00	119,254.00	22,846.00	22,846.00
Streets Capital	243,000.00	230,000.00	13,000.00	13,000.00
Total	15,010,616.18	15,305,025.25	(294,409.07)	302,335.33

Upon the vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 25-47 was declared duly passed and adopted this 22nd day of December, 2025.

Maynard Meyer
Mayor

Attest: _____
Christine Enderson
City Clerk

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 25-48**

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

**RESOLUTION ADOPTING TAX LEVY 2026
COLLECTIBLE 2026**

WHEREAS, the City Council is interested in establishing a Final Tax Levy 2026 Collectible 2026.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following sum of money be levied for the current year, collectible 2026, upon taxable property in the City of Madison, for the following purposes:

2026 Levy Breakdown	12.47%	10.99%
	<i>Final Levy</i>	<i>Change</i>
<i>General Fund</i>	524,654.00	-\$268,352.00
<i>Economic Development Author</i>	15,172.00	\$2,577.00
<i>Capital Funds</i>		
<i>Culture and Recreation</i>	40,000.00	\$40,000.00
<i>Buildings and Equipment</i>	121,000.00	\$121,000.00
<i>Streets Improvement</i>	205,000.00	\$205,000.00
<i>Debt Services</i>		
<i>2012 USDA Loan #2,#3</i>	98,972.00	\$4,472.00
<i>2015A GO Refunding</i>	83,000.00	\$3,000.00
<i>TOTAL</i>	\$1,087,798.00	\$107,697.00

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 25-48 was declared duly passed and adopted this 22nd day of December, 2025.

Maynard Meyer
Mayor

Attest: _____
Christine Enderson
City Clerk

LAC QUI PARLE COUNTY AIRPORT COMMISSION

Regular Meeting

August 20, 2025

The meeting of the Lac qui Parle County Airport Commission was called to order by Chairman Jeff Olson at 8:00 a.m. on August 20, 2025.

Members present: Commissioners Jeff Olson, Michael Dahle, Greg Thole and Julie Stahl.

Others present: Madison City Manager Val Halvorson, Eric Hanson HDR and KleinInsurance Ryan Young.

Chairman Olson opened the meeting.

APPROVE AGENDA

A motion by Thole, seconded by Stahl, to adopt the agenda as amended. All ayes. Carried.

APPROVE MINUTES

On motion by Stahl, seconded by Thole to approve the LQP Airport Regular Meeting Minutes of April 16, 2025. All ayes. Carried.

AUDIT CLAIMS

A motion was made by Dahle, seconded by Thole, to approve the checks/bills from April 16, 2025 through August 20, 2025 – Check No. 3682 – 3696. All ayes. Carried.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

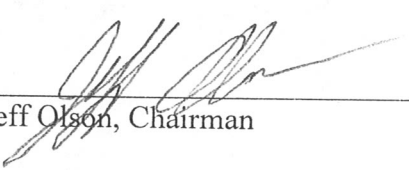
No other people appeared before the commission, that aren't listed above.
No action taken.

UNFINISHED & NEW BUSINESS

- A. Discussion was held on Liability limits with Ryan Young from KleinInsurance. A motion was made by Dahle, seconded by Thole, to not waive liability limits. All ayes. Carried.
- B. Discussion was held on AWOS and AD antenna x 2.
- C. Discussion was held on gas that was delivered.
- D. Discussion was held on new fuel credit card company.
- E. Next meeting will be a Regular meeting set for 8 am December 17, 2025

ADJOURNMENT

A motion was made by Dahle, seconded by Thole, to adjourn the meeting at 8:35 a.m. All ayes. Carried.



Jeff Olson, Chairman

**LAC QUI PARLE COUNTY AIRPORT COMMISSION
AGENDA AND NOTICE OF MEETING**

**Regular Meeting
Wednesday, December 17, 2025 – 8:30 a.m.
@ The Airport**

1. CALL THE MEETING TO ORDER

Commission Chair Olson 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.

3. APPROVE MINUTES

A copy of the minutes of the August 20, 2025 Regular meeting is enclosed. A MOTION is in order.

4. AUDIT CLAIMS

A copy of the Scheduled Payment Report of bills submitted August 20, 2025 through December 17, 2025 is attached for approval for Check No. 3697 through Check No. 3708. A MOTION is in order.

5. UNFINISHED AND NEW BUSINESS

- A. Discussion on ARPA Grant
- B. Discussion on AWOS and crop damage
- C. 2024 Audit complete. A MOTION is in order.
- D. Administrative Services Agreement
- E. Next regular meeting is scheduled for _____ (3rd Wednesday on May 20, 2026)
- F. Other

6. ANNUAL MEETING

Election of Officers/Annual Meeting:

- 1) Establish Meeting: Time, Date & Location for regular meetings. A MOTION is in order. (In 2025 it was scheduled for -8:30 am, date on the third Wednesday of April, August and December at the Airport)
- 2) "Designation of Newspaper" for 2026. A MOTION is in order. (2025- Western Guard)
- 3) "Designation of Depository" for 2026. A MOTION is in order. (2025- United Prairie Bank of Madison and the Old National Bank of Madison)
- 4) "Appointment of Airport Attorney" for 2026. A MOTION is in order. (2025- Swenson, Nelson & Stulz, PLLC of Dawson and Madison)
- 5) "Chair". A MOTION is in order. (2025- Jeff)
- 6) "Vice Chair". A MOTION is in order. (2025- Mike)
- 7) "Secretary/Treasurer". A MOTION is in order. (2025 – Adam)

7. ADJOURNMENT

Airport checkbook

Date:	Check #	Name	Check Amount	Deposit Amount	Notes	Running Balance
08/13/25		AHT		82.12	gas sold	91,448.51
08/18/25		AHT		49.86	gas sold	91,498.37
08/19/25		AHT		58.66	gas sold	91,557.03
08/26/25		AHT		146.00	gas sold	91,703.03
08/26/25	3697	League of MN cities	11,898.00		insurance	79,805.03
08/26/25	3698	Dooley's Petroleum	7,900.00		2000 gallons	71,905.03
08/27/25		MV Coop	40.67		other building electricity	71,864.36
08/27/25		MV Coop	261.84		electricity	71,602.52
09/03/25		AHT		87.98	gas sold	71,690.50
09/09/25		AHT		228.11	gas sold	71,918.61
09/09/25		Brad Anderson		300.00	hangar rent	72,218.61
09/09/25	3699	LqP Coop	324.50		gas 30/lp 294.50	71,894.11
09/23/25	3700	League of MN cities	617.00		workmans comp	71,277.11
09/12/25		AHT		59.24	gas sold	71,336.35
09/16/25		AHT		131.98	gas sold	71,468.33
09/17/25		AHT		49.86	gas sold	71,518.19
09/23/25		AHT		58.66	gas sold	71,576.85
09/25/25		MV Coop	41.60		other building electricity	71,535.25
09/26/25		MV Coop	235.13		electricity	71,300.12
09/25/25	3701	Michael Dahle	3,600.00		maintenance July-sept	67,700.12
09/30/25		AHT		263.73	gas sold	67,963.85
10/01/25		AHT		64.52	gas sold	68,028.37
10/01/25		MN State		4,383.26	maintenance & Operation	72,411.63
10/03/25		Old National Bank	45.00		Safe deposit box charge	72,366.63
10/09/25		MN Drivers License	51.33		car tab renewal	72,315.30
10/09/25	3702	Midwest Machinery	381.35		repair loader tractor	71,933.95
10/09/25	3703	Greg Thole Electric	1,266.74		stor shed 348.56, weather stat 918.	70,667.21
10/24/25		AHT		214.10	gas sold	70,881.31
10/17/25		LqP Coop	29.00		gas	70,852.31
10/25/25		MV Coop	42.37		other building electricity	70,809.94
10/25/25		MV Coop	216.95		electricity	70,592.99
11/03/25		Stephen Enger		907.50	2nd half land rent	71,500.49
11/03/25	3704	Lac qui Parle County treasu	2,946.00		2nd half re taxes	68,554.49
11/17/25		Rick Wollschlager		3,025.00	2nd half land rent	71,579.49
11/20/25	3705	Mtech Service and Repair	145.80		muffler on car fix	71,433.69
11/20/25	3706	Meulebroeck Taubert	3,465.00		2024 audit	67,968.69
11/04/25		AHT		58.66	gas sold	68,027.35
11/18/25		LqP Coop	626.00		200 gal at 3.11	67,401.35
11/20/25		Farmers Mutual	29.70		telephone and internet	67,371.65
11/20/25	3707	Westmor	6,658.38		repair gas pump	60,713.27
11/25/25		MV Coop	42.53		other building electricity	60,670.74
11/25/25		MV Coop	244.08		electricity	60,426.66
11/25/25		AHT		198.00	gas sold	60,624.66
12/02/25		Dan Jibben		4,213.00	2nd half rent	64,837.66
12/15/25	3708	Dahle & Olson Realty	2,040.00		Admin for 2024 and 2025	62,797.66
12/12/25		State of Minnesota		22,000.00	Extra covid money	84,797.66



City of Madison, MN

Expense Approval Report

By Fund

Payment Dates 12/9/2025 - 12/19/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
PARAMOUNT PLANNING GRO...	68475	12/17/2025	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	425.00
ZIEGLER INC.	68480	12/17/2025	PARKS-PIN	101-45200-221	14.83
ZIEGLER INC.	68480	12/17/2025	STR-NUTS/BOLTS	101-43100-221	72.76
ZIEGLER INC.	68480	12/17/2025	STR-CAP SCREW/NUT	101-43100-212	21.84
ZACH LARSON	68479	12/17/2025	STR-WORK BOOTS	101-43100-193	244.25
AMAZON	DFT0001329	12/18/2025	ADMIN-INTERN DESK MONIT...	101-41320-201	27.99
AMAZON	DFT0001337	12/18/2025	CTY HALL-TOILET BOWL CLEA...	101-41940-211	24.03
AMAZON	DFT0001332	12/18/2025	STR-ELEC-WEBCAM/SPEAKERS	101-43100-570	64.60
JUBILEE FOODS	68461	12/18/2025	STR-PAPER PRODUCTS	101-43100-209	31.98
JUBILEE FOODS	68461	12/18/2025	ADMIN-OPEN ENROLLMENT	101-41320-201	30.56
JUBILEE FOODS	68461	12/18/2025	ADMIN-WELLNESS	101-41320-194	13.61
DAVE'S PLUMBING & HEATING	68453	12/18/2025	CTY HALL-CLEAN MAIN SEWER...	101-41940-401	325.00
MORRIS ELECTRONICS INC	68471	12/18/2025	ADMIN-SOFTWARE	101-41320-309	62.50
MORRIS ELECTRONICS INC	68471	12/18/2025	FIRE-MONITOR ISSUES	101-42200-309	62.50
MADISON TIRE & REPAIR	68467	12/18/2025	FIRE-BATTERIES-RESCUE TRUCK	101-42200-240	536.85
MADISON TIRE & REPAIR	68467	12/18/2025	STR/ELEC/SEW/WT-THERMOS...	101-43100-404	47.16
PARAMOUNT PLANNING GRO...	68475	12/18/2025	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	425.00
MADISON AUTO PARTS	68466	12/18/2025	STR-RUBBER/ETCHING PRIMER	101-43100-215	86.94
MADISON AUTO PARTS	68466	12/18/2025	PARKS-CHAIN CABLE LUBE	101-45200-212	43.48
MADISON AUTO PARTS	68466	12/18/2025	PARKS-DIESEL FUEL ADDITIVE	101-45200-212	9.99
MADISON AUTO PARTS	68466	12/18/2025	PARKS - TRANSMISSION FLUID	101-45200-212	54.99
MADISON AUTO PARTS	68466	12/18/2025	STR-NUTS & BOLTS	101-45200-219	2.85
VERIZON WIRELESS	68478	12/18/2025	UNALL-HOTSPOT	101-49250-380	40.01
PRAIRIE FIVE COMMUNITY AC	68476	12/18/2025	APPROP-2ND HALF RIDES OPE...	101-46600-491	7,026.00
LQP COUNTY SHERIFF	68464	12/18/2025	Police-2nd Qtr Contract	101-42100-409	154,926.50
LQP CO-OP OIL	68463	12/18/2025	STR-FUEL	101-43100-212	191.52
LQP CO-OP OIL	68463	12/18/2025	STR-YUKON MAX DYED	101-43100-212	1,629.25
LQP CO-OP OIL	68463	12/18/2025	PARKS-FUEL	101-45200-212	73.83
KLQP-FM	68462	12/18/2025	COUNC-ORDINANCES	101-41110-351	52.50
FARMERS MUTUAL TELEPHO...	68455	12/18/2025	ADMIN-INTERNET	101-41320-323	89.95
FARMERS MUTUAL TELEPHO...	68455	12/18/2025	ADMIN-IP ADDRESS	101-41320-323	15.00
FARMERS MUTUAL TELEPHO...	68455	12/18/2025	ADMIN-INTERNET 36 MO TE...	101-41320-323	29.95
FARMERS MUTUAL TELEPHO...	68455	12/18/2025	FIRE-INTERNET	101-42200-323	99.95
FARMERS MUTUAL TELEPHO...	68455	12/18/2025	POOL-PHONE	101-45124-321	39.26
FARMERS MUTUAL TELEPHO...	68455	12/18/2025	POOL-INTERNET	101-45124-323	99.95
FARMERS MUTUAL TELEPHO...	68455	12/18/2025	PARKS-BASEBALL FIELD INTER...	101-45200-323	89.95
FARMERS MUTUAL TELEPHO...	68455	12/18/2025	LIB-INTERNET	101-45500-323	89.95
EHLERS & ASSOCIATES, INC	68454	12/19/2025	UNALL-FINANCIAL MANAGEM...	101-49250-409	4,867.50
APPLETON OIL CO, INC	68449	12/19/2025	STR-DOT INSPECTION	101-43100-221	6,540.23
APPLETON OIL CO, INC	68449	12/19/2025	STR-FUEL INJECTORS REPLAC...	101-43100-404	4,732.41
APPLETON OIL CO, INC	68449	12/19/2025	STR-REPAIRS	101-43100-404	954.48
MORRIS ELECTRONICS INC	68471	12/19/2025	ADMIN-PHONE INSTALL/TRO...	101-41320-309	823.50
BLUE SKY SECURITY LLC	68450	12/19/2025	POOL-SECURITY EQUIPMENT	101-45124-580	7,211.56
MOTION SPORTS AND SAFETY...	68472	12/19/2025	SK RINK-SKATE AIDS	101-45127-580	1,294.00
MADISON WELDING & REPAIR,...	68468	12/19/2025	STR-STRAIGHTEN HITCH	101-43100-404	300.20
MADISON WELDING & REPAIR,...	68468	12/19/2025	STR-CUT & WELD BRACKETS	101-43100-404	670.23
POSTMASTER	DFT0001338	12/19/2025	LIQ-POSTAGE FOR LICENSES T...	101-41320-322	12.42
Jeffrey Dial	68459	12/19/2025	LIB-CLEANING-12/25	101-45500-310	700.00
VAL HALVORSON	68477	12/19/2025	ADMIN-CELL PHONE REIMB	101-41320-325	59.46
NICOLE BENINGA	68474	12/19/2025	CTY HALL-CLEANING - DEC 20...	101-41940-310	1,000.00
MEDIACOM	68469	12/19/2025	FIRE-DIGITAL ADAPTER	101-42200-324	7.37
Fund 101 - General Total:					196,295.64

Expense Approval Report

Payment Dates: 12/9/2025 - 12/19/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 201 - Ambulance					
A-OX WELDING SUPPLY COM...	68448	12/18/2025	AMB-OXYGEN	201-44100-210	211.84
LQP CO-OP OIL	68463	12/18/2025	AMB-FUEL EXPENSE	201-44100-212	59.50
FARMERS MUTUAL TELEPHO...	68455	12/18/2025	AMB-INTERNET	201-44100-323	99.95
ARROWHEAD EMS ASSOCIATI...	DFT0001336	12/18/2025	AMB-CONFERENCE SESSIONS	201-44100-331	325.00
Fund 201 - Ambulance Total:					696.29
Fund: 401 - WTP Project Fund					
EHLERS & ASSOCIATES, INC	68454	12/19/2025	UTIL RATE STUDY 2025	401-43020-409	2,286.25
Fund 401 - WTP Project Fund Total:					2,286.25
Fund: 404 - Affordable Housing Project Fund					
BOLTON & MENK INC	68451	12/18/2025	DEVELOPMENT CONCEPT ENG...	404-46310-303	177.50
Fund 404 - Affordable Housing Project Fund Total:					177.50
Fund: 407 - Utility Extension Project Fund					
BOLTON & MENK INC	68451	12/18/2025	INFRASTRUCTURE ENGINEERI...	407-46520-303	6,925.00
Fund 407 - Utility Extension Project Fund Total:					6,925.00
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
BOLTON & MENK INC	68451	12/18/2025	DEVELOPMENT CONCEPT ENG...	410-45102-303	177.50
BOLTON & MENK INC	68451	12/18/2025	SLEN PARK IMPROV ENGINEER...	410-45102-303	928.50
Fund 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Total:					1,106.00
Fund: 425 - Bldg & Capital Capital Fund					
MACDONALD & MACK ARCHI...	68465	12/18/2025	LIB-ROOF/BIDDING	425-41950-520	297.50
HORIZON ROOFING INC	68458	12/19/2025	BLDG CAP-LIB ROOF	425-41950-520	65,142.45
Fund 425 - Bldg & Capital Capital Fund Total:					65,439.95
Fund: 601 - Water Fund					
FRONTIER COMMUNICATIONS...	68456	12/18/2025	WT-CIRCUIT-12/25	601-49400-321	43.43
DOLLAR GENERAL CORPORAT...	DFT0001330	12/18/2025	WT/SEW-USB CABLES	601-49400-215	7.93
MVTL LABORATORIES INC	68473	12/18/2025	WT-REGULAR TESTING	601-49400-409	29.00
MVTL LABORATORIES INC	68473	12/18/2025	WT-REGULAR TESTING	601-49400-409	19.20
MADISON TIRE & REPAIR	68467	12/18/2025	STR/ELEC/SEW/WT-THERMOS...	601-49400-404	47.17
MADISON AUTO PARTS	68466	12/18/2025	WT-WIPER FLUID	601-49400-212	4.49
VERIZON WIRELESS	68478	12/18/2025	WT-TABLET SERVICE	601-49400-325	13.34
HAWKINS INC.	68457	12/18/2025	WT-CHLORINE CYLINDER	601-49400-236	30.00
LQP CO-OP OIL	68463	12/18/2025	WT-FUEL	601-49400-212	52.00
FARMERS MUTUAL TELEPHO...	68455	12/18/2025	WT-INTERNET	601-49400-323	99.95
Fund 601 - Water Fund Total:					346.51
Fund: 602 - Sewer Fund					
DOLLAR GENERAL CORPORAT...	DFT0001330	12/18/2025	WT/SEW-USB CABLES	602-49450-215	7.94
MVTL LABORATORIES INC	68473	12/18/2025	SEW-REGULAR TESTING	602-49450-409	325.40
MADISON TIRE & REPAIR	68467	12/18/2025	STR/ELEC/SEW/WT-THERMOS...	602-49450-404	47.16
MADISON AUTO PARTS	68466	12/18/2025	SEW-IMPACT SOCKET	602-49450-240	15.99
MADISON AUTO PARTS	68466	12/18/2025	SEW-DIESEL FUEL ADDITIVE	602-49450-212	39.96
MADISON AUTO PARTS	68466	12/18/2025	SEW-DIESEL FUEL ADDITIVE	602-49460-227	37.99
VERIZON WIRELESS	68478	12/18/2025	SEW-TABLET SERVICE	602-49450-325	13.34
HAWKINS INC.	68457	12/18/2025	SEW-CHLORINE CYLINDER & S...	602-49450-216	40.00
MN VALLEY REC	68470	12/18/2025	SEW-UTILITY EXPENSE	602-49450-380	3,378.44
LQP CO-OP OIL	68463	12/18/2025	SEW-FUEL EXPENSE	602-49450-212	102.00
FARMERS MUTUAL TELEPHO...	68455	12/18/2025	SEW-INTERNET	602-49450-323	99.95
Fund 602 - Sewer Fund Total:					4,108.17
Fund: 604 - Electric Fund					
BOLTON & MENK INC	68451	12/18/2025	GENERAL ENGINEERING	604-49590-303	304.00
AMAZON	DFT0001332	12/18/2025	STR-ELEC-WEBCAM/SPEAKERS	604-49590-570	64.61
MADISON TIRE & REPAIR	68467	12/18/2025	STR/ELEC/SEW/WT-THERMOS...	604-49570-404	47.16
VERIZON WIRELESS	68478	12/18/2025	ELEC-TABLET	604-49570-325	13.33
LQP CO-OP OIL	68463	12/18/2025	ELEC-FUEL	604-49570-212	265.22
KLQP-FM	68462	12/18/2025	ELEC-UTIL AD	604-49590-410	66.90
FARMERS MUTUAL TELEPHO...	68455	12/18/2025	ELEC-INTERNET	604-49570-323	99.95

Expense Approval Report

Payment Dates: 12/9/2025 - 12/19/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CHRISTINE ENDERSON	68452	12/19/2025	ELEC-SUCKERS FOR PUBLIC P...	604-49590-201	12.27
Fund 604 - Electric Fund Total:					873.44
Fund: 605 - Storm Sewer Fund					
BOLTON & MENK INC	68451	12/19/2025	STRM ENGINEERING COUNTY ...	605-49600-303	657.00
Fund 605 - Storm Sewer Fund Total:					657.00
Fund: 609 - Liquor Fund					
JOHNSON BROS-ST.PAUL	68460	12/17/2025	LIQ-LIQUOR EXPENSE	609-49750-251	736.00
JOHNSON BROS-ST.PAUL	68460	12/17/2025	LIQ-FREIGHT EXPENSE	609-49750-258	23.10
JOHNSON BROS-ST.PAUL	68460	12/17/2025	LIQ-LIQUOR EXPENSE	609-49750-251	2,406.68
JOHNSON BROS-ST.PAUL	68460	12/17/2025	LIQ-FREIGHT EXPENSE	609-49750-258	54.09
FARMERS MUTUAL TELEPHO...	68455	12/18/2025	LIQ-INTERNET	609-49750-323	99.95
JOHNSON BROS-ST.PAUL	68460	12/19/2025	LIQ-LIQUOR EXPENSE	609-49750-251	157.20
JOHNSON BROS-ST.PAUL	68460	12/19/2025	LIQ-FREIGHT EXPENSE	609-49750-258	2.31
Fund 609 - Liquor Fund Total:					3,479.33
Grand Total:					282,391.08

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	196,295.64	196,295.64
201 - Ambulance	696.29	696.29
401 - WTP Project Fund	2,286.25	2,286.25
404 - Affordable Housing Project Fund	177.50	177.50
407 - Utility Extension Project Fund	6,925.00	6,925.00
410 - 2024 DNR Outdoor Rec - Slen Park Improvements	1,106.00	1,106.00
425 - Bldg & Capital Capital Fund	65,439.95	65,439.95
601 - Water Fund	346.51	346.51
602 - Sewer Fund	4,108.17	4,108.17
604 - Electric Fund	873.44	873.44
605 - Storm Sewer Fund	657.00	657.00
609 - Liquor Fund	3,479.33	3,479.33
Grand Total:	282,391.08	282,391.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-351	PUBLICATIONS	52.50	52.50
101-41320-194	HCM WELLNESS PROGR...	13.61	13.61
101-41320-201	OFFICE SUPPLIES	58.55	58.55
101-41320-309	SOFTWARE SERVICES	886.00	886.00
101-41320-322	POSTAGE	12.42	12.42
101-41320-323	INTERNET EXPENSE	134.90	134.90
101-41320-325	CELL PHONE EXPENSE	59.46	59.46
101-41940-211	CLEANING SUPPLIES	24.03	24.03
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-41940-401	BUILDING M & R CONTR...	325.00	325.00
101-42100-409	CONTRACTUAL SERVICES	155,776.50	155,776.50
101-42200-240	MINOR TOOLS & EQUIP...	536.85	536.85
101-42200-309	SOFTWARE SERVICES	62.50	62.50
101-42200-323	INTERNET EXPENSE	99.95	99.95
101-42200-324	CABLE TV EXPENSE	7.37	7.37
101-43100-193	PERSONNEL SAFETY EQU...	244.25	244.25
101-43100-209	PUBLIC WORKS SUPPLIES	31.98	31.98
101-43100-212	MOTOR FUELS/LUBRICA...	1,842.61	1,842.61
101-43100-215	SHOP SUPPLIES	86.94	86.94
101-43100-221	EQUIPMENT PARTS/TIRE...	6,612.99	6,612.99
101-43100-404	EQUIPMENT M & R CON...	6,704.48	6,704.48
101-43100-570	CAPITAL OUTLAY (OFFICE..	64.60	64.60
101-45124-321	TELEPHONE EXPENSE	39.26	39.26
101-45124-323	INTERNET EXPENSE	99.95	99.95
101-45124-580	CAPITAL OUTLAY (OTHER..	7,211.56	7,211.56
101-45127-580	CAPITAL OUTLAY (OTHER..	1,294.00	1,294.00
101-45200-212	MOTOR FUELS/LUBRICA...	182.29	182.29
101-45200-219	MISC. OPERATING SUPPL...	2.85	2.85
101-45200-221	EQUIPMENT PARTS/TIRE...	14.83	14.83
101-45200-323	INTERNET EXPENSE	89.95	89.95
101-45500-310	CLEANING CONTRACT	700.00	700.00
101-45500-323	INTERNET EXPENSE	89.95	89.95
101-46600-491	APPROPRIATION TO TR...	7,026.00	7,026.00
101-49250-380	UTILITY EXPENSE	40.01	40.01
101-49250-409	CONTRACTUAL SERVICES	4,867.50	4,867.50
201-44100-210	OPERATING SUPPLIES	211.84	211.84
201-44100-212	MOTOR FUELS/LUBRICA...	59.50	59.50
201-44100-323	INTERNET SERVICE	99.95	99.95
201-44100-331	TRAVEL/CONFERENCE E...	325.00	325.00
401-43020-409	CONTRACTUAL SERVICES	2,286.25	2,286.25
404-46310-303	ENGINEERING FEES	177.50	177.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
407-46520-303	ENGINEERING FEES	6,925.00	6,925.00
410-45102-303	ENGINEERING FEES	1,106.00	1,106.00
425-41950-520	CAPITAL OUTLAY (BUILD...	65,439.95	65,439.95
601-49400-212	MOTOR FUELS/LUBRICA...	56.49	56.49
601-49400-215	SHOP SUPPLIES	7.93	7.93
601-49400-236	CHLORINE	30.00	30.00
601-49400-321	TELEPHONE EXPENSE	43.43	43.43
601-49400-323	INTERNET SERVICE	99.95	99.95
601-49400-325	CELL PHONE EXPENSE	13.34	13.34
601-49400-404	EQUIPMENT M & R CON...	47.17	47.17
601-49400-409	CONTRACTUAL SERVICES	48.20	48.20
602-49450-212	MOTOR FUELS/LUBRICA...	141.96	141.96
602-49450-215	SHOP SUPPLIES	7.94	7.94
602-49450-216	LAB SUPPLIES/CHEMICA...	40.00	40.00
602-49450-240	MINOR TOOLS & EQUIP...	15.99	15.99
602-49450-323	INTERNET SERVICE	99.95	99.95
602-49450-325	CELL PHONE EXPENSE	13.34	13.34
602-49450-380	UTILITY EXPENSE	3,378.44	3,378.44
602-49450-404	EQUIPMENT M & R CON...	47.16	47.16
602-49450-409	CONTRACTUAL SERVICES	325.40	325.40
602-49460-227	UTILITY SYSTEM MAINT...	37.99	37.99
604-49570-212	MOTOR FUELS/LUBRICA...	265.22	265.22
604-49570-323	INTERNET SERVICE	99.95	99.95
604-49570-325	CELL PHONE EXPENSE	13.33	13.33
604-49570-404	EQUIPMENT M & R CON...	47.16	47.16
604-49590-201	OFFICE SUPPLIES	12.27	12.27
604-49590-303	ENGINEERING FEES	304.00	304.00
604-49590-410	CONSERVATION EXPENS...	66.90	66.90
604-49590-570	CAPITAL OUTLAY (OFFICE...	64.61	64.61
605-49600-303	ENGINEERING FEES	657.00	657.00
609-49750-251	LIQUOR	3,299.88	3,299.88
609-49750-258	FREIGHT EXPENSE	79.50	79.50
609-49750-323	INTERNET SERVICE	99.95	99.95
Grand Total:		282,391.08	282,391.08

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	282,391.08	282,391.08
Grand Total:	282,391.08	282,391.08