CITY OF MADISON

AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday May 12, 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 April 28th, 2025 regular meeting minutes are enclosed. A MOTION is in order. (Council)

4. PUBLIC PETITIONS, REQUESTS, HEARINGS, AND COMMUNICATIONS (public/mayor/council)
Members of the audience wishing to address the Council with regard to an agenda item, presentation of a petition, utility customer hearing, or a general communication should be recognized at this time. A MOTION may be in order (Public/Council)

5. CONSENT AGENDA

A. Water Report – April 2025 – receive — Page 4
B. Chamber Minutes – April 9th, 2025 – receive — Page 6
C. EDA Minutes – April 7th, 2025 – receive — Page 7
D. Pooled Cash – April 2025 – receive — Page 9
E. Revenue Expense Report – April 2025 – receive — Page 11
F. Reserve and Capitol Project Funds – April 2025 – receive — Page 14
G. WAPA – Summer Outlook 2025 – receive — Page 15
H. Ehlers Report – April 2025 – receive — Page 18

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

6. UNFINISHED AND NEW BUSINESS

Page 23

A. City Engineer Update. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 24

B. Resolution 25-18 Approve Advertising for Bids. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 26

C. Approve Preliminary Utility Design. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 27

D. Resolution 25-17 MNDOT Speed Study Resolution. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 29

E. Approve Firehouse Pay Application #2 – Old World Windows. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 44

F. Water Department Update. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- May 26th Meeting Date
- Sunshine Fund Memo — Page 34
- Tax Exempt Bond Support — Page 35

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- EDA Meeting May 6th, 2025 - receive — Page 36
- Chamber Meeting May 7th, 2025 - receive — Page 37

9. AUDITING CLAIM — Page 39

A copy of the Expense Approval Report is submitted for April 28th, 2025 through May 12, 2025 and is attached. A MOTION is in order.

10. ADJOURNMENT

CITY OF MADISON
OFFICIAL PROCEEDINGS

MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
APRIL 28, 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, April 28, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Maynard Meyer, Julie Stahl, and Tim Volk. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson. Councilmembers Paul Zahrbock and Adam Conroy were absent.

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

MINUTES
Upon motion by Stahl, seconded by Meyer and carried, the March 24, 2025, regular meeting minutes were approved as presented. There were no minutes for the April 14, 2025, due to no quorum.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS
None

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

CITY ENGINEER REPORT
City Engineer Kent Louwagie and Mitch Virnig provided an update to Council on City projects.

2023 Infrastructure Improvements and WWTP Generator: Work is generally completed for both projects. Turf establishment will be reviewed for acceptance this spring.

2023 Sanitary Sewer Rehabilitation: The change orders requiring excavation have been sent to the contractor for pricing. The contractor will start working in April on laterals that do not require excavation.

Stormwater Pond Cleaning: The pond cleaning is completed. Turf establishment and miscellaneous cleanup will be completed this spring.

Slen Park Improvements: Design on the project is 95% completed. Still waiting on the DNR Grant Agreement to be received and executed in order to send the project out for bids. It was suggested to consider having a 2026 completion date on the construction contract to allow a longer window for completion.

Water Treatment Plan Improvement: Bidding documents are almost completed with anticipation to receive authorization to bid the project in May.

Lac qui Parle County Mill and Overlay: Duininck is the main contractor with LqP County managing. The preconstruction meeting was held on April 2nd. Paving and concrete work are to be completed by August 29th, 2025.

Highway 40 Excavation: There will be two additional excavations on Trunk Highway 40 related to a sewer repair south of Memorial Field and then a sewer connection to the new sewer main between Eighth Avenue and Seventh Avenue on TH 40. Detours will be required and worked in around or with other projects.

PAY APPLICATION – HEINRICH EXCAVATING AND HAULING
Upon motion by Meyer, seconded by Stahl and carried, the third pay application from Heinrich Excavating & Hauling, Inc. for the stormwater pond cleaning project was approved in the amount of $59,118.03. This application is for work completed through April 8, 2025.

PUBLIC LIBRARY ROOF – CHANGE ORDER
Upon motion by Volk, seconded by Stahl and carried, Council approved the change order from Horizon Roofing in the amount of $91,428.00 for the library roof project. The change order repairs the parapet wall per Advanced Masonry's proposal. The expense was anticipated and built into the budget.

ELECTRIC DEPARTMENT UPDATE
Lineman Supervisor David Johnson and Lineman Chase Mortenson presented an update to Council on electric department projects. They met with nine key accounts recently, and have been tree trimming and remodeling spaces at the public works building. The department will be working with Lac qui Parle Coop this year on removing overhead lines and burying them underground in preparation for the new C-Store. Councilmember Tim Volk asked if there have been many electric meters being switched out. Johnson confirmed there has been; however, residential electric meters are inexpensive compared to commercial. The department frequently receives callouts, but the common issues are either a bad connecter or it turns out to be a repair for an electrician versus the linemen.

CITY UTILITY RELOCATION AGREEMENT – LAC QUI PARLE COOPERATIVE
Upon motion by Meyer, seconded by Stahl and carried, Council approved the utility relocation agreement between the City of Madison and Lac qui Parle Cooperative Oil Company (LqP Coop). The agreement allows for the City to remove the overhead lines on LqP Coop's property and install underground lines. The project is to be completed by August 31, 2025, and LqP Coop agrees to be responsible for 100% of the costs.

RECREATION FIELD CONCESSION STAND
Upon motion by Volk, seconded by Meyer and carried, Council approved execution of a Concession Stand Lease Agreement between the City of Madison and The Sticks Bar and Grill LLC effective from May 12, 2025 through October 1, 2025.

GRANT NAVIGATOR FUNDING
Upon motion by Meyer, seconded by Volk and carried, **RESOLUTION 25-16** titled "A Resolution Accepting Grant Navigator Funding" was adopted. The City was awarded $5,000 from the League of MN Cities Grants Navigation Program, and accepts the funding. The City shall use the funding to enter into an agreement with Southwest Housing Partnership to find additional grant funds for affordable housing. A complete copy of Resolution 25-16 is contained in City Clerk's Book #11.

2025 FEE SCHEDULE
Upon motion by Stahl, seconded by Volk and carried, **RESOLUTION 25-10-01** titled "Resolution Establishing a Fee Schedule Pursuant to §34.01 of the Madison Code of Ordinances for the Year 2025" was adopted. The fee for a Conditional Use Permit was updated to account for recording the permit and property improvements with the County. A complete copy of Resolution 25-10-01 is contained in City Clerk's Book #11.

COUNTIL BOARD COMMITTEE APPOINTMENT
Upon motion by Meyer, seconded by Volk and carried, **RESOLUTION 25-05-01** titled "Resolution Ratifying Council Boards & Commissions Appointments" was adopted. This resolution replaces Citizen Representative Stan Olson with Denise Connor on the Housing and Redevelopment Authority board, and records a vacancy on the Planning and Zoning Commission. A complete copy of Resolution 25-05-01 is contained in City Clerk's Book #11.

CITY MANAGER'S REPORT

Sanitary Sewer Inspection Notices: City Manager Halvorson discussed the memo provided to Council regarding the enforcement of sanitary sewer inspections and repairing failed lines. The $50.00 noncompliant surcharge will be placed on utility bills due May 15th for those properties who have not communicated the status of their efforts in bringing their property into compliance.

Ordinance Timeline: City Manager Halvorson reviewed the ordinance timeline for violation inspections in the spring. Follow-up reviews will take place the week of May 5th so properties can take advantage of citywide cleanup. There was further discussion on status of current hazardous properties.

Citywide Cleanup: The 2025 Citywide Cleanup will be held this Saturday, May 3rd, from 8:00 a.m. to 12:00 p.m.

MHP Housing Institute Acceptance: The City of Madison was accepted into the Institute. It is a fourteen-month program that meets six times in Granite Falls. The City is being guided through the development, financing, and partnerships to develop housing. The Institute will pay for lodging, meals and mileage.

Phone System Update: The City's main phone line moved from Frontier to Cady Systems. The move occurred to take advantage of monthly savings and reliability.

MAYOR/COUNCIL REPORTS

EDA Meeting: From the meeting held on April 7, 2025, housing has been the main topic. Other items include the approval of four Commercial Improvement Program applications and addressing the exterior of Eastview Townhomes.

Chamber Meeting: The meeting was held on April 9, 2025. A few topics discussed were the marketing budget and Earth Week events.

Daycare Meeting: A daycare meeting was held earlier this month, and despite revenue concerns, it has a positive image in the community.

Airport Meeting: It was stated that the Federal Aviation Administration (FAA) will soon no longer accept the current joint agreement with the County and the City and has requested that one entity claim ownership. Ultimately, nothing will really change for the one entity, whichever chooses to own it.

DISBURSEMENTS

Upon motion by Volk, seconded by Meyer and carried, Council approved disbursements for bills submitted between March 25, 2025 and April 28, 2025. These disbursements include United Prairie Check Nos. 67442-67554. Debit card and ACH transaction were also approved as listed.

There being no further business, upon motion by Volk, seconded by Stahl and carried, meeting adjourned at 6:05 pm.

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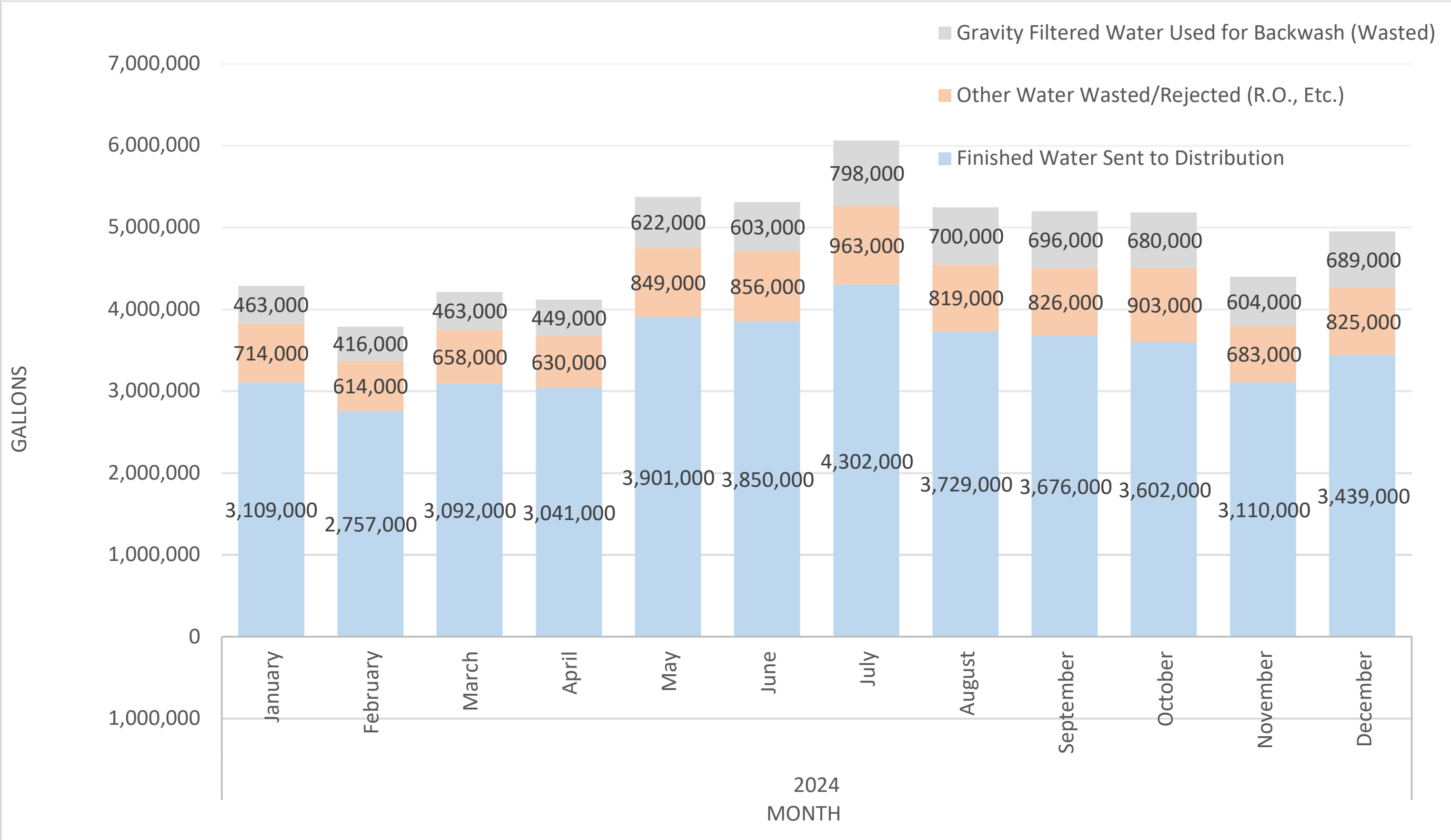
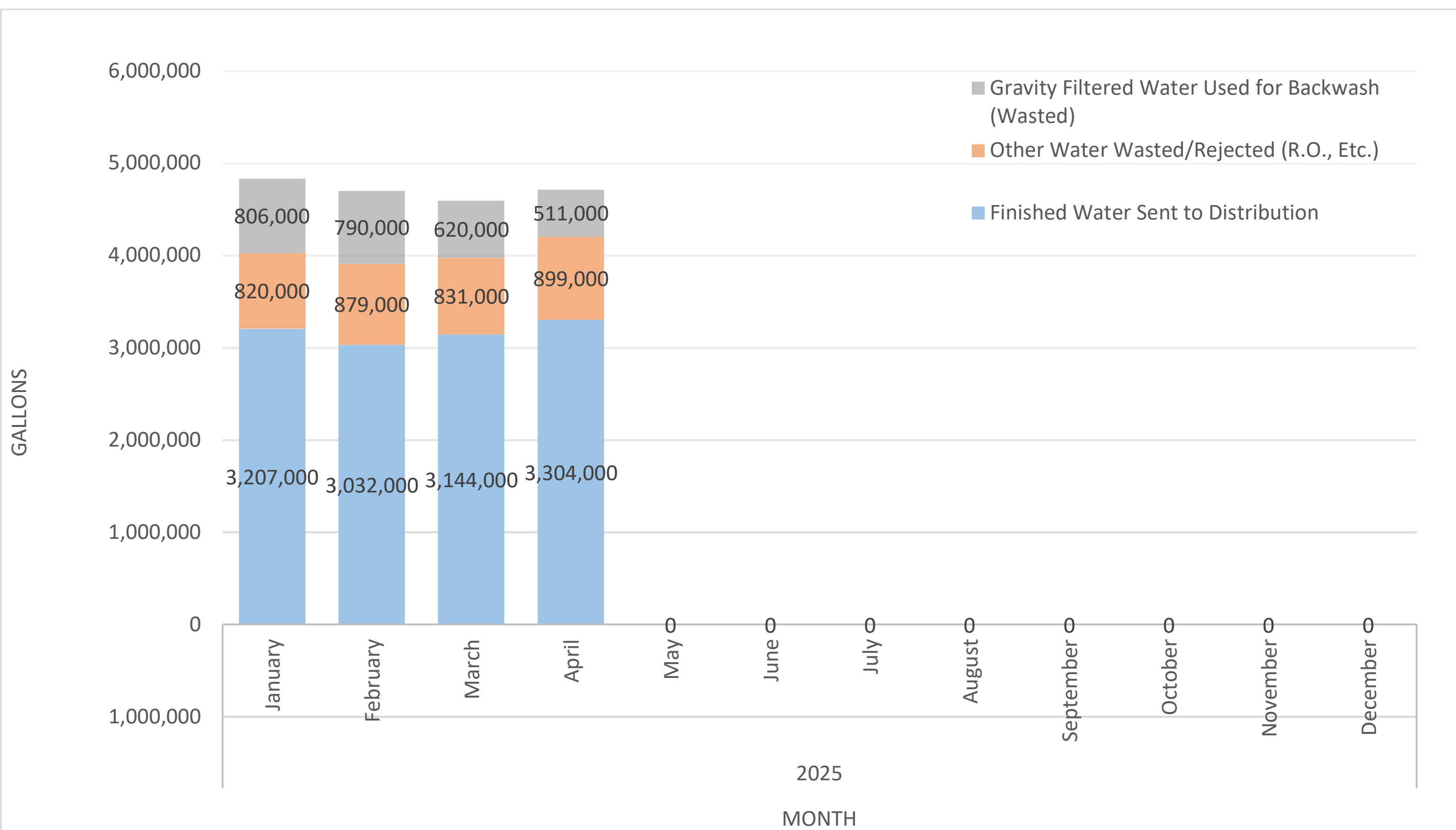
Maynard Meyer - Mayor

ATTEST:

____
Christine Enderson – City Clerk

City of Madison
Well Gallons Pumped and Use
2024 and 2025





Water Treatment Facility - City of Madison, MN
Monthly Summary
For the month ended: April 30, 2025

Water Treatment Plant - Pump Hours and Gallons

Pump Description		End Hour Meter Reading	Start Hour Meter Reading	Hours Pumped	End Gallon Meter Reading	Start Gallon Meter Reading	Gallons Pumped (Reading x1000)	Notes
Well #1		442	437	6	7,181,000	7,181,000	approx. 144,000 non-metered gallons	
Well #2		26,643	26,446	197	2,250,356	2,245,642	4,714,000	
High Service #1		31,566	31,492	74	*N/A*	*N/A*	*N/A*	
High Service #2		18,876	18,800	76	*N/A*	*N/A*	*N/A*	
High Service Total		*N/A*	*N/A*	150	1,373,105	1,369,801	3,304,000	
Membrane Feed Pump		22,584	22,409	174	1,475,248	1,471,280	3,968,000	
Backwash Pump		10,420	10,404	16	306,786	306,275	511,000	

***End meter readings are the first of the month following the month being reported. Start meter readings are the first of the month being reported*

Gallons Used/Wasted Information

Description	Gallons (Metered)	Est. Gallons (Non-metered)		Notes
Overhead Fill Line (@ WTP)				
City Usage	*N/A*	*N/A*	*=estimate based on tank filled*	
Customer Usage	*N/A*	*N/A*	*=estimate based on tank filled*	
Subtotals for Overhead Fill Line	*N/A*	-		
----Total Overhead Fill Line Usage---------------------------------->		-		
Hydrant Usage				
Flushing	*N/A*	*9,600*		est. based on 2.5" ID * mins * psi
City Usage (Internal)	*N/A*	*N/A*		
Customer Usage (External)	*N/A*	*N/A*		
Subtotals for Hydrant Usage	-	*9,600*		
----Total Hydrant Usage--->		9,600		
Gallons Wasted/Rejected:				Notes/Assumptions
Gallons to Waste (filter to waste)	*N/A*	-	*=(minutes to waste * well gpm)*	*5 min * 400gpm*
Gallons to Waste (detention tank)	*N/A*	9,840	*=(gpm*#valves*#days*#minutes)*	*82gpm*2 valves * 30 days * 2 min*
Gallons Rejected/Wasted (R.O.)	*N/A*	1,044,600	*=avg. gpm rejected by R.O.*	*172hrs * 60m/h * 100gpm rejected*
----Total Gallons Wasted/Rejected------------>	*N/A*	1,054,440		
Other				
WTP Internal Usage (East Wall Meter)	25,198	*N/A*		
East Pump House	243,735	*N/A*		

Chemcials & Supplies Information

Description	Units	Quantity Used *(during month)*	YTD Quantity Used	Cost/Unit	Cost *(month ended)*	YTD Cost	Quantity on Hand *(month ended)*	Notes
Chemicals/Products Used in Production:								
Anti-Scalant	gal.	30	117	$ 53.71	$ 1,591.16	$ 6,359.89		
Aqua Hawk 127 (Coagulant)	gal.	113	187	$ 15.29	$ 1,720.13	$ 2,799.09		
Aqua Hawk 9937 (Polymer)	gal.	-	-	$ -	$ -	$ -		
Sodium Hydroxide 30%	gal.	72	206	$ 9.99	$ 714.07	$ 2,057.32		
Chlorine	lbs.	313	1,180	$ 1.72	$ 539.30	$ 2,033.14		
Fluoride	gal.	15	56	$ 7.93	$ 115.03	$ 440.28		
Filters for R.O. System	20/pkg	-	3	$ 312.13	$ -	$ 936.39		
Naclear 7768 (Polymer)	gal.	3	13	$ 49.33	$ 150.46	$ 626.08		
Polyphosphate	gal.	58	195	$ 18.71	$ 1,075.83	$ 3,605.67		
Potassium Permanganate	lbs.	109	505	$ 5.07	$ 552.92	$ 2,559.49		
Sodium Bisulfite	lbs.	9	32	$ 1.52	$ 13.72	$ 50.37		
Other Chemicals/Products:								
Aqua Hawk 350 Polymer Cleaner	gal.	-	-	$ -	$ -	$ -		
Granular Chlorine	lbs.	-	-	$ -	$ -	$ -		
Hydrochloric Acid	gal.	-	-	$ -	$ -	$ -		
Caustic Soda 30%	gal.	-	-	$ -	$ -	$ -		
XXX Cleaner P111	lbs.	-	-	$ 8.40	$ -	$ -		
XXX Cleaner P303	lbs.	-	-	$ 7.92	$ -	$ -		
XXX Cleaner P703	lbs.	-	-	$ -	$ -	$ -		
XXX Cleaner XXX X XX	gal.	-	-	$ -	$ -	$ -		
Additional Chemicals/Products (or new):								

Madison Chamber of Commerce
April 9, 2025

The general membership of the Madison Chamber of Commerce met at noon on April 9, 2025 at The Sticks. President Val Halvorson at the meeting.

Old Business:

- The executive committee met on the marketing budget. They looked on the revenue side which included membership drive and increased dues. It also looked at increased expenses including insurance and fireworks. We talked about different marketing options including website, banners, social media. We have been able to secure Explore Minnesota grants and we think we should use them with our current marketing strategies and not include additional advertising. There was also discussion about the Western Guard and KLQP being more even with dollar amounts allocated. We also talked about the EDA monies we are given, they are for more than radio and newspaper. There was discussion on the advantage of advertising in the Peach. The discussion was tabled and will be continued with the Board.
- The Business After Hours was poorly attended. We may consider how we move forward with this, maybe hold one when there is a new business to feature.
- Easter Excitement is going to be held at Slen Park. We have a generous donation from an area business for the candy. Most of the prizes have been secured.
- Earth Week will begin on April 21st. There is a medallion hunt, schools collecting plastic bags, shopper cards, native garden kick off, kindergarten kids receiving trees, shredding event, and a free movie at the Grand.
- The Madison Ambassador committee is meeting today. They will have current Madison Ambassador, Molly Halvorson, help promote the event. They are moving the event to Dragonfest.

New Business:

- The Around the Town Rummage Sales will be held the last weekend of April.

Other Business:

- Ribbon cuttings that we need to do include Maddie Matthies, Susan Clark, Melanie Miller, Madison Tire and Service and Madison Eyecare.
- Updates from area businesses:
    - Napa will be collecting batteries and also will be doing some repair on the front of their building.
    - MHS announced that Dr. Hannah Fields will be leaving in June.
- Being no further business, the meeting was adjourned.

Respectfully submitted,
Karin Moen Secretary/Treasurer

CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, April 7, 2025 – 12:00 noon

Pursuant to due call and notice thereof, the regular meeting of the Madison Economic Development Authority was conducted at 12:00 p.m. on Monday, April 7, 2025 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Connor, Maynard Meyer, Ryan Young, Matt Monson (arrived at 12:20 p.m.) Karin Moen and Adam Conroy. Member Absent: None Also in attendance were City Manager Val Halvorson and Sue Volk.

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

APPROVAL OF AGENDA
Upon motion by Meyer, seconded by Moen and carried, the agenda was approved as presented. All agenda items are hereby placed on the table for discussion.

APPROVAL OF MINUTES
Upon motion by Young, seconded by Conroy and carried the March 3, 2025 regular meeting minutes of the Madison Economic Development Authority were approved.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS
No one present.

CONSENT AGENDA

Revenue/Expense Report: February 2025
Eastview Financial Summary: March 2025
MEDA/SCDP Loan Note Status: March 2025

Upon motion by Thole, seconded by Moen and carried the consent agenda was approved with items as presented/received.

DISCUSSION ON HOUSING PROGRAMS

A. School Housing Challenge Grant – Grant Submitted
B. Local Housing Trust Fund Grant – Grant Submitted
C. Tier II Cities Housing Aid – In Process
D. Impact Fund Program
E. MN Greater Infrastructure Grant
F. Workforce Housing Development Program
G. MN Housing Institute - applied
H. Congressional Direct Spending - Submitted

APPROVE 2025 CIP GRANT AWARDS
Upon motion by Young, seconded by Monson and carried to approve the following CIP Grant Awards. Details included in the grant applications.

Shear Magic/Rural Radiance
Wittnebel Development Properties - no loan
LQP Agriculture Society (Fairboard) – no loan
Geo Luna, LLC (Tony Bormann)

EASTVIEW EXTERIOR DICUSSION
Manager Halvorson shared that a letter from Eastview tenants was received with some concerns.

Eastview improvement fund reserve dollars were discussed and building concerns/upgrades that need to be addressed.

Committee meeting to be scheduled to address concerns and develop a plan/direction moving forward.

TOUR – ENGESMOE MAIN STREET APARTMENT PROJECT
Members toured Tyler/Brittany Engesmoe apartments.

Upon motion by Conroy seconded Meyer and carried, the meeting adjourned at 12:45 p.m.

Next meeting Monday, May 5, 2025 at 12:00 noon.

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ATTEST:

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Jim Connor - President

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Sue Volk, EDA Recording Secretary

Pooled Cash Report

City of Madison, MN

For the Period Ending 4/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-10110	Claim On Cash - General	600,393.65	(128,804.64)	471,589.01
201-10110	Claim On Cash - Ambulance	295,054.67	(3,711.67)	291,343.00
202-10110	Claim On Cash - SCDP Rev Loan Fund	27,883.81	(42,588.63)	(14,704.82)
211-10110	Claim On Cash - EDA Fund	133,351.06	(13,425.37)	119,925.69
212-10110	Claim On Cash - EDA Rev Loan Fund	78,319.37	(621.75)	77,697.62
225-10110	Claim On Cash - Sewer System Replace Fund	151,733.03	0.00	151,733.03
226-10110	Claim on Cash - Water System Replace Fund	16,918.54	0.00	16,918.54
350-10110	Claim On Cash - IRP Debt Serv Fund	144,375.69	0.00	144,375.69
351-10110	Claim On Cash - 2015 GO Ref Debt Serv Fund	96,247.98	0.00	96,247.98
353-10110	Claim On Cash - 2016 GO Ref/WT Rev Debt Serv Fu	(105,233.47)	0.00	(105,233.47)
401-10110	Claim on Cash - WTP Project Fund	(222,696.00)	(15,065.00)	(237,761.00)
407-10110	Claim On Cash - Utility Extension Project Fund	937,894.79	(13,308.28)	924,586.51
410-10110	Claim on Cash - 2024 DNR Outdoor Rec-Slen Park Ir	(23,938.50)	(9,015.00)	(32,953.50)
420-10110	Claim On Cash - Culture & Rec Capital Fund	101,637.45	(537.50)	101,099.95
425-10110	Claim On Cash - Bldg & Capital Fund	272,826.90	(1,900.00)	270,926.90
430-10110	Claim On Cash - Streets Capital Fund	128,566.92	0.00	128,566.92
601-10110	Claim On Cash - Water Fund	173,451.49	17,976.53	191,428.02
602-10110	Claim On Cash - Sewer Fund	212,173.60	3,530.03	215,703.63
603-10110	Claim On Cash - Sanitation	123,546.40	6,984.68	130,531.08
604-10110	Claim On Cash - Electric Fund	1,569,774.97	(58,550.04)	1,511,224.93
605-10110	Claim on Cash - Storm Sewer Fund	97,212.82	(52,024.35)	45,188.47
609-10110	Claim On Cash - Liquor Fund	153,604.37	(5,854.61)	147,749.76
614-10110	Claim On Cash - Eastview Fund	354,710.63	11,756.06	366,466.69
851-10110	Claim On Cash - Reserve Fund	544,195.63	83,765.00	627,960.63
TOTAL CLAIM ON CASH		5,862,005.80	(221,394.54)	5,640,611.26
CASH IN BANK				
Cash in Bank				
999-10101	Cash In Bank-UP, UP-ICS & ONB	651,039.35	(208,393.26)	442,646.09
999-10104	Cash In Bank-UP SCDP	27,883.81	(42,588.63)	(14,704.82)
999-10105	Cash In Bank-UP MEDA	78,319.37	(621.75)	77,697.62
999-10106	Cash In Bank-Ehlers	5,104,763.27	30,209.10	5,134,972.37
TOTAL: Cash in Bank		5,862,005.80	(221,394.54)	5,640,611.26
Wages Payable				
999-22303	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00
TOTAL CASH IN BANK		5,862,005.80	(221,394.54)	5,640,611.26
DUE TO OTHER FUNDS				
999-22301	Due To Other Funds	5,862,005.80	(221,394.54)	5,640,611.26
TOTAL DUE TO OTHER FUNDS		5,862,005.80	(221,394.54)	5,640,611.26

Claim on Cash	5,640,611.26	**Claim on Cash**	5,640,611.26	**Cash in Bank**	5,640,611.26
Cash in Bank	5,640,611.26	**Due To Other Funds**	5,640,611.26	**Due To Other Funds**	5,640,611.26
Difference	0.00	**Difference**	0.00	**Difference**	0.00

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

AP Pending	0.00	**AP Pending**	0.00	**Due From Other Funds**	0.00
Due From Other Funds	0.00	**Accounts Payable**	0.00	**Accounts Payable**	0.00
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Revenue and Expense Report

Group Summary

City of Madison, MN

For Fiscal: 2025 Period Ending: 04/30/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Revenue	2,285,461.00	2,285,461.00	33,994.26	280,482.06	2,004,978.94
Expense	2,280,482.00	2,280,482.00	184,795.28	504,735.30	1,775,746.70
Fund: 101 - General Surplus (Deficit):	**4,979.00**	**4,979.00**	**-150,801.02**	**-224,253.24**	**229,232.24**
Fund: 201 - Ambulance					
Revenue	147,500.00	147,500.00	5,732.78	26,136.00	121,364.00
Expense	137,050.00	137,050.00	9,444.45	27,954.97	109,095.03
Fund: 201 - Ambulance Surplus (Deficit):	**10,450.00**	**10,450.00**	**-3,711.67**	**-1,818.97**	**12,268.97**
Fund: 202 - SCDP Rev Loan Fund					
Revenue	12,000.00	12,000.00	966.26	161,315.54	-149,315.54
Expense	500.00	500.00	43,554.89	177,975.09	-177,475.09
Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):	**11,500.00**	**11,500.00**	**-42,588.63**	**-16,659.55**	**28,159.55**
Fund: 211 - EDA Fund					
Revenue	143,095.00	143,095.00	0.00	30,102.11	112,992.89
Expense	109,000.00	109,000.00	13,425.37	38,189.28	70,810.72
Fund: 211 - EDA Fund Surplus (Deficit):	**34,095.00**	**34,095.00**	**-13,425.37**	**-8,087.17**	**42,182.17**
Fund: 212 - EDA Rev Loan Fund					
Revenue	0.00	0.00	397.91	1,584.07	-1,584.07
Fund: 212 - EDA Rev Loan Fund Total:	**0.00**	**0.00**	**397.91**	**1,584.07**	**-1,584.07**
Fund: 225 - Sewer System Replace Fund					
Revenue	20,000.00	20,000.00	0.00	0.00	20,000.00
Fund: 225 - Sewer System Replace Fund Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
Fund: 226 - Water System Replace Fund					
Revenue	0.00	0.00	0.00	16,918.54	-16,918.54
Fund: 226 - Water System Replace Fund Total:	**0.00**	**0.00**	**0.00**	**16,918.54**	**-16,918.54**
Fund: 350 - IRP Debt Serv Fund					
Revenue	335,500.00	335,500.00	0.00	1,752.29	333,747.71
Expense	317,023.00	317,023.00	0.00	0.00	317,023.00
Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):	**18,477.00**	**18,477.00**	**0.00**	**1,752.29**	**16,724.71**
Fund: 351 - 2015 GO Ref Debt Serv Fund					
Revenue	333,881.00	333,881.00	0.00	4,540.12	329,340.88
Expense	312,490.00	312,490.00	0.00	0.00	312,490.00
Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):	**21,391.00**	**21,391.00**	**0.00**	**4,540.12**	**16,850.88**
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund					
Revenue	156,393.75	156,393.75	0.00	0.00	156,393.75
Expense	150,868.75	150,868.75	0.00	143,556.25	7,312.50
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):	**5,525.00**	**5,525.00**	**0.00**	**-143,556.25**	**149,081.25**
Fund: 401 - WTP Project Fund					
Revenue	100,000.00	100,000.00	0.00	0.00	100,000.00
Expense	100,000.00	100,000.00	15,065.00	104,991.00	-4,991.00
Fund: 401 - WTP Project Fund Surplus (Deficit):	**0.00**	**0.00**	**-15,065.00**	**-104,991.00**	**104,991.00**
Fund: 407 - Utility Extension Project Fund					
Revenue	1,500,000.00	1,500,000.00	6,322.72	54,707.37	1,445,292.63
Expense	1,500,000.00	1,500,000.00	19,631.00	66,689.50	1,433,310.50
Fund: 407 - Utility Extension Project Fund Surplus (Deficit):	**0.00**	**0.00**	**-13,308.28**	**-11,982.13**	**11,982.13**
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
Revenue	750,000.00	750,000.00	9,920.00	15,920.00	734,080.00
Expense	750,000.00	750,000.00	18,435.00	56,896.00	693,104.00
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Surplus (Def..	**0.00**	**0.00**	**-8,515.00**	**-40,976.00**	**40,976.00**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 420 - Culture & Rec Capital Fund					
Revenue	49,500.00	49,500.00	0.00	0.00	49,500.00
Expense	65,000.00	65,000.00	537.50	3,639.14	61,360.86
Fund: 420 - Culture & Rec Capital Fund Surplus (Deficit):	**-15,500.00**	**-15,500.00**	**-537.50**	**-3,639.14**	**-11,860.86**
Fund: 425 - Bldg & Capital Capital Fund					
Revenue	233,600.00	233,600.00	0.00	68,266.09	165,333.91
Expense	320,000.00	320,000.00	1,900.00	157,020.45	162,979.55
Fund: 425 - Bldg & Capital Capital Fund Surplus (Deficit):	**-86,400.00**	**-86,400.00**	**-1,900.00**	**-88,754.36**	**2,354.36**
Fund: 430 - Streets Capital Fund					
Revenue	241,885.00	241,885.00	0.00	0.00	241,885.00
Expense	95,000.00	95,000.00	0.00	0.00	95,000.00
Fund: 430 - Streets Capital Fund Surplus (Deficit):	**146,885.00**	**146,885.00**	**0.00**	**0.00**	**146,885.00**
Fund: 601 - Water Fund					
Revenue	912,694.00	912,694.00	80,805.36	294,464.05	618,229.95
Expense	1,049,116.50	1,049,116.50	71,990.52	219,757.72	829,358.78
Fund: 601 - Water Fund Surplus (Deficit):	**-136,422.50**	**-136,422.50**	**8,814.84**	**74,706.33**	**-211,128.83**
Fund: 602 - Sewer Fund					
Revenue	710,502.00	710,502.00	56,021.52	218,349.04	492,152.96
Expense	894,328.00	894,328.00	68,543.94	218,927.90	675,400.10
Fund: 602 - Sewer Fund Surplus (Deficit):	**-183,826.00**	**-183,826.00**	**-12,522.42**	**-578.86**	**-183,247.14**
Fund: 603 - Sanitation Fund					
Revenue	319,900.00	319,900.00	26,093.28	104,020.89	215,879.11
Expense	313,760.00	313,760.00	20,456.70	97,930.08	215,829.92
Fund: 603 - Sanitation Fund Surplus (Deficit):	**6,140.00**	**6,140.00**	**5,636.58**	**6,090.81**	**49.19**
Fund: 604 - Electric Fund					
Revenue	1,722,900.00	1,722,900.00	126,304.47	568,982.79	1,153,917.21
Expense	1,782,882.00	1,782,882.00	194,701.50	631,815.39	1,151,066.61
Fund: 604 - Electric Fund Surplus (Deficit):	**-59,982.00**	**-59,982.00**	**-68,397.03**	**-62,832.60**	**2,850.60**
Fund: 605 - Storm Sewer Fund					
Revenue	197,792.00	197,792.00	14,923.99	59,313.39	138,478.61
Expense	267,245.25	267,245.25	76,660.64	182,805.04	84,440.21
Fund: 605 - Storm Sewer Fund Surplus (Deficit):	**-69,453.25**	**-69,453.25**	**-61,736.65**	**-123,491.65**	**54,038.40**
Fund: 609 - Liquor Fund					
Revenue	510,500.00	510,500.00	37,825.71	140,922.44	369,577.56
Expense	508,138.00	508,138.00	43,658.56	155,810.87	352,327.13
Fund: 609 - Liquor Fund Surplus (Deficit):	**2,362.00**	**2,362.00**	**-5,832.85**	**-14,888.43**	**17,250.43**
Fund: 614 - Eastview Fund					
Revenue	210,810.00	210,810.00	16,710.00	66,076.88	144,733.12
Expense	199,010.35	199,010.35	8,344.42	56,030.08	142,980.27
Fund: 614 - Eastview Fund Surplus (Deficit):	**11,799.65**	**11,799.65**	**8,365.58**	**10,046.80**	**1,752.85**
Fund: 851 - Reserve Fund					
Revenue	116,000.00	116,000.00	83,765.00	83,765.00	32,235.00
Expense	225,000.00	225,000.00	0.00	0.00	225,000.00
Fund: 851 - Reserve Fund Surplus (Deficit):	**-109,000.00**	**-109,000.00**	**83,765.00**	**83,765.00**	**-192,765.00**
Total Surplus (Deficit):	**-366,980.10**	**-366,980.10**	**-291,361.51**	**-647,105.39**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	4,979.00	4,979.00	-150,801.02	-224,253.24	229,232.24
201 - Ambulance	10,450.00	10,450.00	-3,711.67	-1,818.97	12,268.97
202 - SCDP Rev Loan Fund	11,500.00	11,500.00	-42,588.63	-16,659.55	28,159.55
211 - EDA Fund	34,095.00	34,095.00	-13,425.37	-8,087.17	42,182.17
212 - EDA Rev Loan Fund	0.00	0.00	397.91	1,584.07	-1,584.07
225 - Sewer System Replace …	20,000.00	20,000.00	0.00	0.00	20,000.00
226 - Water System Replace …	0.00	0.00	0.00	16,918.54	-16,918.54
350 - IRP Debt Serv Fund	18,477.00	18,477.00	0.00	1,752.29	16,724.71
351 - 2015 GO Ref Debt Serv …	21,391.00	21,391.00	0.00	4,540.12	16,850.88
353 - 2016 GO Ref/WT Rev D…	5,525.00	5,525.00	0.00	-143,556.25	149,081.25
401 - WTP Project Fund	0.00	0.00	-15,065.00	-104,991.00	104,991.00
407 - Utility Extension Project..	0.00	0.00	-13,308.28	-11,982.13	11,982.13
410 - 2024 DNR Outdoor Rec …	0.00	0.00	-8,515.00	-40,976.00	40,976.00
420 - Culture & Rec Capital F…	-15,500.00	-15,500.00	-537.50	-3,639.14	-11,860.86
425 - Bldg & Capital Capital F…	-86,400.00	-86,400.00	-1,900.00	-88,754.36	2,354.36
430 - Streets Capital Fund	146,885.00	146,885.00	0.00	0.00	146,885.00
601 - Water Fund	-136,422.50	-136,422.50	8,814.84	74,706.33	-211,128.83
602 - Sewer Fund	-183,826.00	-183,826.00	-12,522.42	-578.86	-183,247.14
603 - Sanitation Fund	6,140.00	6,140.00	5,636.58	6,090.81	49.19
604 - Electric Fund	-59,982.00	-59,982.00	-68,397.03	-62,832.60	2,850.60
605 - Storm Sewer Fund	-69,453.25	-69,453.25	-61,736.65	-123,491.65	54,038.40
609 - Liquor Fund	2,362.00	2,362.00	-5,832.85	-14,888.43	17,250.43
614 - Eastview Fund	11,799.65	11,799.65	8,365.58	10,046.80	1,752.85
851 - Reserve Fund	-109,000.00	-109,000.00	83,765.00	83,765.00	-192,765.00
Total Surplus (Deficit):	**-366,980.10**	**-366,980.10**	**-291,361.51**	**-647,105.39**	

Reserve Fund Cash Account Numbers 851-10100 to 851-10113 Balance Carried Over 12/31/2013 (For Details "Unhide" rows) **4/30/2025**

Gen - Employee Health I	$43,829.74	Dec'21 Res-21-5	-$1,000.00	Nov'24 Res24-40	-$2,000.00					$40,829.74
Gen - Grand Theatre cor	$60,669.75	Jul'24 Theater Pr	-$61,315.16	Aug'24 SWIF The	$9,930.52	Aug'24 Walraver	-$9,930.52			-$645.41
Gen - LqP Players - Forme	$50,000.00	*Dec'15 Res15-3	-$50,000.00	Jun 21' LqP Play	$5,000.00	Sep'21 LqP Play	-$5,000.00	Dec'21 Nibbe Fou	$1,000.00	$1,000.00
Cont.-Res-Escrow-Fire I	$0.18	Feb'22 State Far	$55,101.00	May'22 Theilke r	-$55,101.00	May'22 Storm E	$12,330.94	Jul'22 Reimb Sto	-$12,330.94	$0.18
Res-COVID-19 ARPA	$162,611.76	Oct'22 Res22-41	-$90,000.00	Nov'23 Res 23-4	-$22,000.00	Nov'23 Res 23-4	-$20,000.00	G-works Data Pu	-$24,800.00	$5,811.76
Res-Escrow-SS cont'd	$6,700.00	Sep'24 Kaytlin A	$3,000.00							$9,700.00
Electric cont'd	$159,924.45	Nov'24 Res24-40	$40,000.00							$199,924.45
Sanitation cont'd	$84,763.51	Nov'24 Res24-40	$40,000.00							$124,763.51
Conduit Finance Funds - B	$0.00	November 2016	$25,000.00							$25,000.00
Public Safety Aid	$0.00	Dec'23 State of M	$66,472.00	Nov'24 Res24-40	-$20,000.00					$46,472.00
Housing Trust Fund	$0.00	Apr'25 LqP Co S	$83,765.00							$83,765.00
Reserved/Designated										**$536,621.23**
Gen.Fund Misc. Transfers	$60,999.56	Dec'21 Res-21-3	-$50,000.00	Dec'24 Ehlers Fi	-$1,083.55					$9,916.01
Interest Earned cont'd & A	$59,191.32	2024 Interest Inc	$22,232.07							$81,423.39
Unreserved/Undesig										**$91,339.40**
										$627,960.63

Culture & Recreation Capital Project Fund Cash Account Numbers 420-10100 to 420-10113 **4/30/2025**

Parks cont'd	$67,017.60	Nov'24 Res24-40	$7,500.00	Nov'24 Res24-40	$25,000.00					$99,517.60
Madison Arts Council cont	$520.14	Feb25 B.Engesm	-$214.20	Mar25 Bengesm	-$173.32	Apr'25 T.Isfeld M	-$350.00	Apr'25 KLQPFM	-$102.00	
Madison Arts Council cont	-$319.38	Apr'25 ProImage	-$85.50							-$404.88
Skating Rink	$2,714.03	Jan'25 Ray's spo	-$625.99	Jan 25 Dunhams	-$100.81					$1,987.23
Reserved/Designated										**$101,099.95**
										$101,099.95

Building & Capital Equipment Fund Cash Account Numbers 425-10100 to 425-10113 **4/30/2025**

Administration con't	$36,325.94	Apr'25 CarpetsN	-$1,900.00							$34,425.94
City Hall Project con't	-$12,921.28	Feb'25 MN Histo	$36,005.00							$23,083.72
Fire Department con't	$199,541.10	Nov'24 Res24-40	$34,100.00	Dec'24 Farmer's	$750.00	Mar25 Custom F	-$110,000.00			$124,391.10
Library Con't	$31,156.74	Jan 25 M&M Acc	-$2,668.75	Jan 25 Horizon R	-$35,377.88	Mar'25 USDA	$32,261.09			$25,371.20
Downtown Revitalization	$0.00	Dec'18 Res 19-1	$4,369.05	Aug'21 xfer CIP	-$4,000.00	Oct'22 Res22-41	$10,000.00	Nov'23 Res 23-4	$10,000.00	$20,369.05
Grand Theatre cont. form	$22,192.56	Dec'21 Res-21-5	$2,500.00	Nov'22 Roof Co.	-$5,000.00	Nov'23 Res 23-4	$5,000.00			$24,692.56
Reserved/Designated										**$252,333.57**
Interest Earned	$0.00	2024 Interest Inc	$18,593.33							$18,593.33
Unreserved/Undesig										**$18,593.33**
										$270,926.90

Streets Capital Improvement Fund Cash Account Numbers 430-10100 to 430-10113 **4/30/2025**

Street Dept Cont'd	$32,227.91	Nov'24 Res24-40	$144,000.00	Dec'24 Kamco c	-$50,650.00					$125,577.91
Reserved/Designated										**$125,577.91**
Interest Earned		2020 Int Allocatio	$78.27	2024 Interest Inc	$2,910.74					$2,989.01
Unreserved/Undesig										**$2,989.01**
										$128,566.92

Y:\Reserve & Capital Project Funds\[Reserve & Cap Proj tracking worksheet.xlsx]4-30-2025-for council

Total: **$1,128,554.40**

Department of Energy
Western Area Power Administration
P.O. Box 281213
Lakewood, CO 80228-8213

May 7, 2025

Dear Customers and Industry Partners:

In preparation for summer peak demands and wildfire season, Western Area Power Administration (WAPA) conducts a situational outlook to forecast and prepare for potential operational disruptions. This letter is to provide you, our customers and partners, with the necessary information about what to expect from WAPA, so you can incorporate awareness of WAPA's actions into your own preparations and response plans.

Major weather and climate events - from heat waves, wildfires, high winds, and tornadoes, to heavy rainstorms, flooding, and long-term drought - have local and region-wide impacts. WAPA constantly manages its bulk electric system operations and its hydropower resources using a variety of tools and data to anticipate and respond to adverse conditions and system constraints. Extreme events can lead to insufficient electricity supplies and emergency situations within Balancing Authority Areas and markets. Our proactive measures prepare us to meet energy demands and respond to Energy Emergency Alerts. As emergency situations arise, WAPA follows established emergency criteria procedures.

Looking at the forecast for summer 2025, here is a summary of WAPA preparations:

Prepared for low runoff, continued drought

WAPA hydropower depends on available water resources at each of the generating dams; this means that, generally, good annual snowpack (spring runoff) and rainfall increase the availability to generate power, serve customer loads and market any excess energy, while dry years with lower snowpack and rainfall mean less hydropower. Adding to the complexity, the nature of a federal multipurpose hydropower system means operations go beyond generating electricity to include other system uses such as flood control and navigation, supplying irrigation water, municipal and industrial water use, environmental requirements, and recreational uses.

A majority of WAPA's river systems are slightly below average in both snowpack and runoff based on early spring hydrological conditions. Specifically, the Missouri and Upper Colorado river basins, and the Central Valley reservoirs are seeing close to average conditions, as of April 1, 2025. Whereas the Lower Colorado River Basin is anticipating its second-worst water year in the past 50 years due to enduring drought.

The National Oceanic and Atmospheric Administration's (NOAA's) Climate Prediction Center's April forecast predicts below-normal seasonal precipitation between now and

July across most of the western United States, with the driest predictions centered just north of the Four Corners region. However, increased monsoon conditions are very likely across the lower portion of the Southwest region. For WAPA, hydropower generation in 2025 is anticipated to be slightly below normal overall. However, specific resource availability depends upon local conditions, marketing plans and hydropower generator operations.

WAPA continues to prepare for varying generation availability across its service territory to support power customers by:

- *Purchase power planning:* When hydropower generation is constrained due to variable hydrology or operational constraints, WAPA may purchase power from other suppliers to fulfill its contractual commitments to customers. WAPA recovers these expenses from customers through its rates or direct billing.
- *Hydropower generator coordination*: Working with our federal hydropower generating agencies to strategically and proactively address experimental and bypass flows, as well as setting release volumes for forecasted generation.
- *Customer coordination:* WAPA advises utilities to communicate early with their appropriate marketing contacts to ensure protocols are understood and in place. If a utility projects a load/resource imbalance, it should first attempt to resolve the situation through their normal marketing contacts.

Coordinated operations in anticipation of summer heat

The NOAA Climate Prediction Center's April forecast predicts above-normal summer temperatures from now until July for California and the West, with normal temperatures expected in the Great Plains region. Similar to the precipitation outlook, high temperatures are very likely across the Southwest, which likely means above-normal energy use early this summer, extending through July. In 2025, WAPA will apply the following strategies to support electrical system reliability:

- *Outage coordination/scheduling:* WAPA actively reviews the timing of transmission and generation maintenance outages to reduce conflicts and implements mitigations as needed. Generating agencies have generally scheduled preventative maintenance activities during times of lower demand.
- *Maintaining fire-related public safety protocols:* WAPA supports industry strategies related to public safety power shutoffs and procedures to reduce potential fire risks from energized bulk electric system equipment. WAPA monitors real-time operations to mitigate the impact of intentional preemptive de-energizations that could impact system reliability.
- *Market participation:* WAPA and its customers continue participating in several markets: the California Independent System Operator's Western Energy Imbalance Market and Southwest Power Pool's Integrated Marketplace and Western Energy Imbalance Service Market.

Monitoring likely early start to wildfire season

The National Interagency Fire Center's Predictive Services program releases a monthly fire-potential seasonal outlook for the nation's wildlands. Its April prediction indicates normal wildfire conditions across most of WAPA's service territory. The exception is the

Southwest region, which may see an early start to large wildland fire season due to variable late winter/spring weather patterns. WAPA is taking the following steps to address conditions:

- *Proactive maintenance of infrastructure:* WAPA continuously monitors and maintains the health of its transmission system through regular aerial and ground patrols, and infrared/corona inspections with emphasis on managing vegetation on rights of way and near equipment. WAPA also proactively schedules corrective maintenance to ensure the safety and proper operation of equipment.
- *Inspecting conditions in high fire-risk locations:* WAPA continues to take an integrated approach to vegetation management by adjusting the frequency of vegetation inspections at locations in areas prone to fire risk as conditions change.
- *Modeling wildfire activity near energy infrastructure:* Using Geographic Information System technology, WAPA models wildfire hazard potential, active fires, and vegetation concerns throughout its service territory, thereby enhancing situational awareness for operations and readiness planning. These real-time tools display facilities within set distances from active fire locations and allow WAPA to prepare as best as possible, working with operations and maintenance staff to effectively mitigate adverse impacts to the transmission system.

WAPA continues to maintain its proven record of delivering reliable, cost-based hydropower to customers by monitoring available hydropower resources and transmission system capacity during routine and emergency operations. WAPA and its customers must remain attentive and be prepared to adjust to changing conditions in real time.

WAPA will consider multiple factors before responding to an emergency, including protecting human health and safety; maintaining system reliability; meeting project uses and preference customer obligations; and working within environmental regulations. These and other factors outside of our control could limit WAPA's ability to support neighboring utilities in an emergency; thus, support is not guaranteed.

Customer utilities are encouraged to prepare for dynamic conditions and follow normal day-ahead and real-time operational procedures to address any anticipated load/resource imbalances. If the local WAPA merchant determines it has surplus power to offer, the excess energy may be made available for purchase.

If you have any questions regarding this letter, please contact me at LeBeau@wapa.gov, or Tina Ko, Executive Vice President and Chief Operating Officer, at TKo@wapa.gov.

Sincerely,

Tracey A. LeBeau
Administrator and CEO
Western Area Power Administration, DOE

Monthly Portfolio Summary

City of Madison

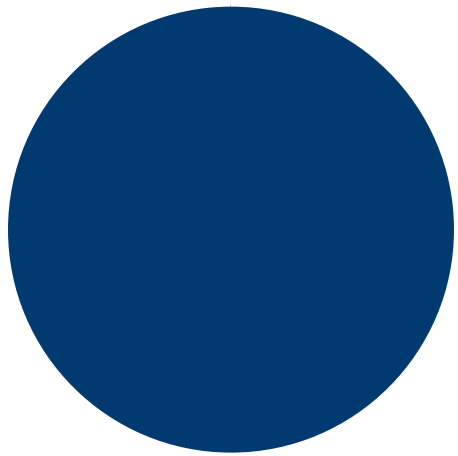
For the Period Ending: 4/30/2025

Monthly Summary

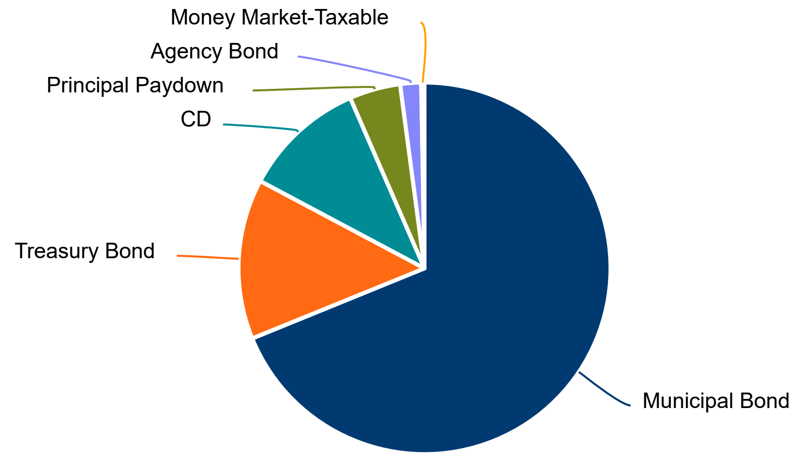
City of Madison

4/30/2025

Account Overview



Asset Class Allocation



Accounts Overview

Account	Market Value	Allocation
City of Madison - General Fund	$5,085,557.97	100.00 %
Table Total	**$5,085,557.97**	**100.00 %**

Asset Class Allocation

Asset Class	Market Value	Allocation
Municipal Bond	$3,501,089.16	68.84 %
Treasury Bond	$708,928.86	13.94 %
CD	$543,718.90	10.69 %
Principal Paydown	$225,592.32	4.44 %
Agency Bond	$91,853.60	1.81 %
Money Market-Taxable	$14,375.13	0.28 %
Table Total	**$5,085,557.97**	**100.00 %**

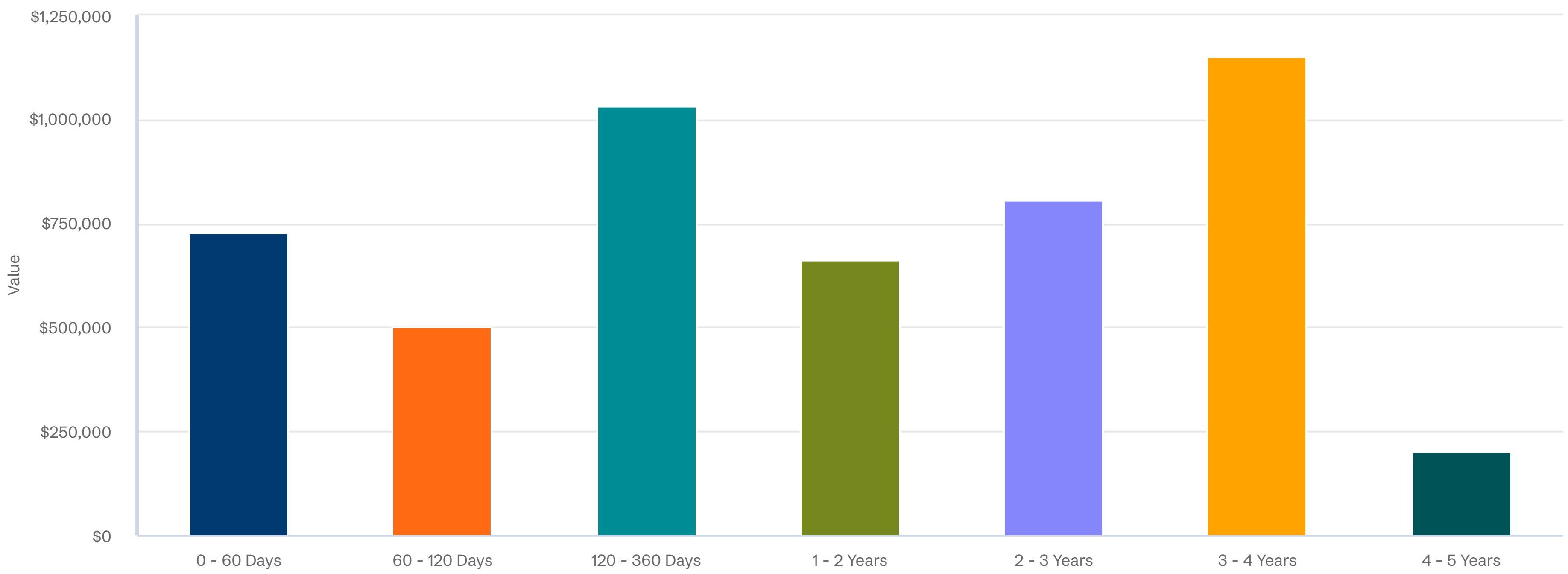
Portfolio Detail

Market Value	$5,085,557.97
Accrued Interest	$49,314.73
Market Value with Accrued Interest	$5,134,872.70
Average Maturity	1.64
Duration	1.77 %
Average Coupon	3.04 %
Avg. Moody Rating	Aa1

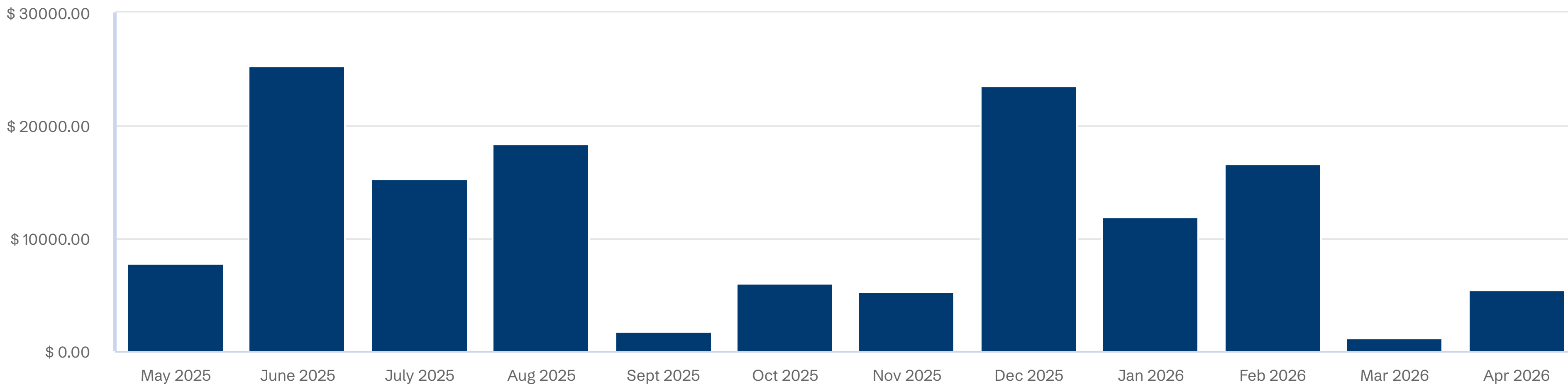
Maturity Year

Maturity Year	Number of Securities	Maturity Amount	Allocation
2025	7	1,721,000.00	33.75 %
2026	6	1,010,000.00	19.53 %
2027	7	997,000.00	19.59 %
2028	3	1,000,000.00	20.10 %
2029	2	350,000.00	7.03 %
Total:		**5,078,000.00**	**100.00 %**

Maturity Period



Projected Income



Projected Cash Flows Next 12 Months

Month	Projected Principal (To Maturity)	Projected Interest (To Maturity)	Projected Principal + Interest (To Maturity)
May 2025	$726,000.00	$7,785.58	$733,785.58
June 2025	$0.00	$25,251.18	$25,251.18
July 2025	$254,000.00	$15,251.49	$269,251.49
Aug 2025	$248,000.00	$18,311.58	$266,311.58
Sept 2025	$0.00	$1,700.50	$1,700.50
Oct 2025	$248,000.00	$5,990.08	$253,990.08
Nov 2025	$0.00	$5,304.00	$5,304.00
Dec 2025	$245,000.00	$23,580.85	$268,580.85
Jan 2026	$440,000.00	$11,983.50	$451,983.50
Feb 2026	$100,000.00	$16,641.25	$116,641.25
Mar 2026	$0.00	$1,187.50	$1,187.50
Apr 2026	$0.00	$5,391.88	$5,391.88

Disclaimer & Terms

Ehlers Investment Partners ("Ehlers") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV) on our website at www.ehlers�inc.com/disclosures.

Information contained in this performance summary is confidential and for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this summary but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank/brokerage maintains control of all assets reflected in this summary and we urge you to compare this summary to the one you receive from your qualified custodian. Ehlers does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Ehlers will obtain pricing from an alternative approved third-party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed on our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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.

Real People. Real Solutions.

MEMORANDUM

Date: May 9, 2025

To: Honorable Mayor Meyer and City Council

From: Kent Louwagie, City Engineer

Subject: Project Updates
City of Madison, MN
Project No.: 24X.137207.000

Updates on city projects are provided below.

1. 2023 Infrastructure Improvements

Work on this project is generally completed. We've notified the contractor that we anticipate some re-seeding will be necessary.

2. 2023 Sanitary Sewer Rehabilitation

The contractor is planning to start working the week of May 12th on the sewer laterals that have not been lined and don't require excavations. The change order documents regarding the sanitary sewer excavations and repairs have been sent to the contractor for pricing.

We've also been corresponding with MnDOT regarding the permits needed for the excavations and repairs. One of the comments they provided pertains to TH 75 between 4th Street and 6th Street where multiple excavations are planned. MnDOT will allow the sewer repairs to be performed as planned. However, in 2026, they also want the city to complete a 1.5" mill and overlay on TH 75 on those two blocks from the southernmost patch to the northernmost patch.

3. Wastewater Treatment Plant Generator (DGR Engineering's Project)

Work on this project is generally completed except for turf establishment to be completed this spring.

4. Stormwater Pond Cleaning

Pond cleaning is completed. Turf establishment and miscellaneous cleanup work will be completed as weather allows this spring.

5. Slen Park Improvements

Design on the Slen Park Improvements project is about 95% completed. We have addressed two rounds of comments from US Tennis Association (USTA). We are waiting for the DNR Grant Agreement to be received and executed to finalize the documents.

6. Water Treatment Plant Improvement Project

The bidding documents are completed and the project can be advertised for bid. A separate memo and resolution authorizing advertising for bids have been prepared.

MEMORANDUM

Date: May 7, 2025

To: Honorable Mayor Meyer and City Council

From: Kent Louwagie, City Engineer

Subject: 2025 Water Treatment Facility Improvements
City of Madison, Minnesota
Project No.: 0M2.133690

We have prepared bidding documents for the Water Treatment Facility Improvements project, which generally include the following scope:

- Furnish and install new steel gravity filter and reverse osmosis (RO) equipment to match existing.
- Furnish and install chemical feed pumps, tanks, and equipment to replace existing.
- Furnish and install new vertical turbine RO feed pump and replace existing pumps in-kind.
- Replace miscellaneous valves and meters.
- Refurbish existing filter with new media and coatings, interior and exterior.
- Furnish and install a new generator at the water treatment facility site.

A loan application has been submitted to the Minnesota Public Facilities Authority (PFA). At this point, we recommend receiving bids for the project. The bidding documents will allow the city up to 61 days to award the contract or reject the bids. Pending completion of the post-bid financial applications, the city will be in a good position to award the contract.

We recommend adopting the enclosed resolution to approve the plans and specifications and authorize advertising for bids.

CITY OF MADISON, MINNESOTA
RESOLUTION 25-18

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

RESOLUTION APPROVING PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS

WHEREAS, as directed by the Council, the city engineer (Bolton & Menk, Inc.) has prepared plans and specifications for the Water Treatment Facility Improvements, which include the following:

- Furnish and install new steel gravity filter and reverse osmosis (RO) equipment to match existing;
- Furnish and install chemical feed pumps, tanks, and equipment to replace existing;
- Furnish and install new vertical turbine RO feed pump and replace existing pumps in-kind;
- Replace miscellaneous valves and meters;
- Refurbish existing filter with new media and coatings, interior and exterior;
- Furnish and install a new generator at the Water Treatment facility site;

and has presented such plans and specifications to the council for approval.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, MINNESOTA:

1. Such plans and specifications, a copy of which is attached hereto and made a part hereof, are hereby approved.

2. The city clerk shall prepare and cause to be inserted in the official paper (and on QuestCDN) an advertisement for bids upon the making of such improvements under such approved plans and specifications. The advertisement shall be published for 21 days, shall specify the work to be done, shall state that bids will be received by the clerk until 2 p.m. on June 12, 2025, at which time they will be publicly opened in the council chambers of the city hall by the city manager and engineer, will then be tabulated, and will be considered by the council at 5:00 p.m. on June 23, 2025, in the council chambers of the city hall. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the council on the issue of responsibility. No bids will be considered unless sealed and filed with the clerk and accompanied by a cash deposit, cashier's check, bid bond, or certified check payable to the city for five percent of the amount of such bid.

Upon the vote taken thereon, the following voted:
For:
Against:
Absent:

Whereupon said Resolution 25-18 was declared duly passed and adopted at a regular meeting of the City of Madison on the 12th day of May, 2025.

________________________________ Attest:____________________________
Maynard Meyer, Mayor Christine Enderson, City Clerk

BOLTON & MENK

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MEMORANDUM

Date: May 9, 2025

To: Honorable Mayor Meyer and City Council

From: Kent Louwagie, City Engineer

Subject: Development Concepts – Preliminary Utility Design
City of Madison, MN
Project No.: 0W1.134504

We have developed three concepts for the proposed residential development areas west of 9th Avenue. Once concept for the south (lime pit) area, and two concepts for the large area to the north. The next steps are to develop preliminary utility layouts.

Creation of new impervious area due to new development requires the stormwater to be treated, which is typically accomplished with ponds. A stormwater study is necessary to determine pond sizes and locations. The drainage area requiring analysis is quite large. The following tasks would be completed. The estimated fee to perform this work is about $20k.

- Data Collection & Review
- Existing Conditions Hydraulic Model
- Proposed Conditions Hydraulic Model
- Proposed Conditions Models with Stormwater Management

A preliminary utility layout should be developed for the north development area, which will allow preparation of a preliminary cost estimate for both preliminary concepts. The estimated fee to perform this work is about $10k.

- We will need to develop a preliminary sanitary sewer layout for the entire north area, including depths and proposed routing, keeping in mind potential future extensions.
- The storm sewer design and proposed pond location(s) will depend on the drainage study results.
- The water distribution system layout will also be developed.
- Once we have all three phases of utilities laid out, we can prepare preliminary cost estimates for phase 1.

We've invoiced about $28k to date on the development concepts. We are requesting council authorization to proceed with the next steps outlined above.

CITY OF MADISON, MINNESOTA
RESOLUTION 25-17

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

RESOLUTION REQUESTING SPEED STUDY

WHEREAS, the City of Madison has reviewed the following document: https://edocs-public.dot.state.mn.us/edocs_public/DMResultSet/download?docId=38585795; and

WHEREAS, the City of Madison is requesting evaluation of the speed limit on TH 40 from TH 75 to 1500’ East of Park Ave and on TH 75 from 1800’ South of TH 40 to 11th St.; and

WHEREAS, Minnesota Statute 169.14, Subd. 5 requires the City of Madison to request that the Commissioner of Transportation (Commissioner) authorize, upon the basis of an engineering and traffic investigation (speed study) the erection of appropriate signs designating a reasonable and safe speed limit; and

WHEREAS, the City of Madison acknowledges that completion of a speed study could result in a decrease or an increase of the posted speed limit; and

WHEREAS, the City of Madison acknowledges that the requested limits of investigation could be revised by the Commissioner, based on observations made while conducting the speed study; and

WHEREAS, the City of Madison agrees to accept the findings of the completed speed study, and implement any required signing changes; and

BE IT FURTHER RESOLVED that City of Madison formally requests that the Commissioner complete an Engineering and Traffic Investigation for Speed Limit Determination to determine the reasonable and safe speed limit for the roadway.

Upon vote taken thereon, the following voted

For:
Against:
Absent:

Whereupon said Resolution No. 25-17 was declared duly passed and adopted this 12th day of May, 2025.

___________________________	ATTEST: ___________________________
Maynard Meyer	Christine Enderson
Mayor	City Clerk

CERTIFICATION

I hereby certify that the foregoing Resolution is a true and correct copy of the resolution presented to and adopted by the City of Madison, a duly authorized meeting thereof held on the 12th day of May, 2025, as shown by the minutes of said meeting in my possession.

____
(Signature)

____
(Type or print name)

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): CITY OF MADISON
404 6TH AVE N
MADISON MN 56256

PROJECT: FIREHOUSE WINDOW REHABILITATION

APPLICATION NO: 2
Period to: 5/1/2025

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: OLD WORLD WINDOWS
2340 WOODLAND AVE
DULUTH MN 55803

VIA (ARCHITECT): AMY VAN GESSEL
MACDONALD + MACK

ARCHITECT'S PROJECT NO:
CONTRACT DATE: 7/23/2024

CONTRACT FOR: CITY HALL - FIREHOUSE

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner TOTAL		-	
Approved this Month		1,800.00	
Number	Date Approved		
	TOTALS	1,800.00	-
Net change by Change Orders		1,800.00	

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: 5/5/2025

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. **ORIGINAL CONTRACT SUM** 84,000.00
2. **Net change by Change Orders** 1,800.00
3. **CONTRACT SUM TO DATE** 85,800.00
4. **TOTAL COMPLETED & STORED TO DATE** 85,800.00
5. **RETAINAGE:**
   a. 5% of Completed Work ______
   b. % of Stored Material Ø
   Total Retainage ....
6. **TOTAL EARNED LESS RETAINAGE** 85,800.00
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** ..
8. **CURRENT PAYMENT DUE** $10,940.00
9. **BALANCE TO FINISH, PLUS RETAINAGE** .... Ø

State of: WISCONSIN County of: DOUGLAS
Subscribed and sworn to before me this 5th day of May, 2025
Notary Public: [signature]
My Commission expires: 8-30-2027

D. Bacon
Notary Public, State of Wisconsin

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 .... $

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: Date:

This Certificate 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

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2
APPLICATION DATE: 5/3/2025
PERIOD TO: 5/1/2025
ARCHITECTS PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1		$85,800.00	$78,800.00	$7000.00	Ø	85,800.00	100%	Ø	3940.00
2	FINAL PAYMENT								
3									
4									
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18									
19									
20									
		85,800.00	78,800.00	$7000.00		85,800.00		Ø	

Minnesota Department of Labor and Industry Certified Payroll Form

This is a two part form consisting of Part 1 - Prevailing Wage Payroll Information listed below and the accompany Part 2 - Statement of Compliance. The contractor and subcontractor(s) shall furnish these completed forms every two weeks to the contracting authority. Copies of the Prevailing Wage Payroll Information form and the Statement of Compliance form are available at dli.mn.gov/business/employment-practices/prevailing-wage-contracting-agencies.

All payrolls must be certified by attaching to each report a completed and executed Statement of Compliance.

Name of contractor or subcontractor	OLD WORLD WINDOWS	Prime contractor name			
Address & telephone number	2340 WOODLAND AVE DULUTH 55803	Address & telephone number			
Contract purchase order number		Pay period end date	5/3	Project name and location	MADISON CITY HALL - FIRE	Payroll #	FINAL

1	2	3	4	5 Day of Week & Date (xx/xx)							6	7	8	9	10						11
Employee name, address, & identifying number (DO NOT provide Social Security No.)	# of Exemp-tions	Labor Code and - Classification Title	OT & ST	Su 4/27	M 4/28	T 4/29	W 4/30	Th 5/1	F 5/2	S 5/3	Total Hrs This Job	Hrly Rates of Pay	Gross Amt. Earned This Job	Gross Amt Earned This Pay Period	FICA	Fed Tax	State Tax	Other (Specify)	Other (Specify)	Total Deductions	Total Net Wages Paid
				Hours Worked Each Day																	
PAUL FREESE (001) 2340 WOODLAND AVE DULUTH MN 55803		704	OT																		
		CARPENTER	ST	0	0	4	8	0	0	0	0	60	0	2500							2500
			OT																		
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Pursuant to the Minnesota Government Data Practices Act, all of the data collected, stored and maintained by government entities is presumed to be public data and accessible by the public for both inspection and copying unless a federal or state law or temporary classification of the data provides that it is not public. Minn. Stat. § 13.01, subd. 3. DO NOT provide any confidential data such as social security numbers, in part or whole, on this form. This data is collected pursuant to Minn. Stat. §§ 177.43, subd. 3 and 177.30. If you have any questions regarding the MN Prevailing Wage Act, Minn. Stat. §§ 177.41-44 or the Prevailing Wage Financial Assistance law Minn. Stat. § 116J.871, contact the Minnesota Department of Labor and Industry, 443 Lafayette Road N., St. Paul, MN.

MINNESOTA DEPARTMENT OF LABOR & INDUSTRY

Part 2 Statement of Compliance

REPORT NUMBER FINAL	STATE PROJECT NAME AND LOCATION	DATE 5/5/2025
CONTACTING AUTHORITY	PROJECT MADISON CITY HALL - FIRE	GENERAL CONTRACTOR
CONTRACTOR/SUBCONTRACTOR	PHONE NUMBER	CONTRACT PURCHASE ORDER NUMBER
ADDRESS 2346 WOODLAND AVE	CITY/STATE DULUTH, MN	ZIP 55803
TYPE OF WORK WINDOW		

(Complete as described on solicitation documents.)

STATEMENT WITH RESPECT TO COMPLIANCE AND WAGES PAID

I, PAUL FRIESE (Name of signatory party) OWNER (Title-Owner or Officer) do hereby state:

(1) That I pay or supervise the payment of the persons employed by OLD WORLD WINDOWS on said Contract; that during the payroll period commencing on the 27 day of APRIL of the year 2025, and ending the 3 day of MAY of the year 2025, there were 1 employees performing work on said Contract. That all persons performing work under said Contract are listed on the payroll and have been paid the full prevailing wages for all hours worked under said Contract, that no rebates and or deductions have or will be made either directly or indirectly to or on behalf of said OLD WORLD WINDOWS (Contractor or Subcontractor) from the full wages earned by any person, other than permissible deductions as defined in Minnesota Statutes 177.24, Subdivision 4, 181.06, and 181.79, issued by the Minnesota Commissioner of Labor and Industry and described below:

DESCRIBE LEGAL DEDUCTIONS

(2) That the payroll submitted under said Contract is complete and accurate; that the wage rate(s) of the laborer(s), mechanic(s), and worker(s) performing work under said Contract is (are) paid according to the wage determination(s) and labor provisions incorporated in said Contract and according to applicable laws; that wages paid to laborer(s) mechanic(s), and worker(s) performing work under said Contract is at least the prevailing wage rate for the most similar classification of labor performed as defined under applicable law; and that the laborer(s), mechanic(s), and worker(s) performing work under said Contract is (are) paid for all hours in excess of the prevailing hours at a rate of at least one and one-halftimes the applicable base rate of pay.

(3) That any apprentices employed during said payroll period are duly registered in a bona fide apprenticeship program registered with the Minnesota Department of Labor and Industry, or are registered with the Bureau of Apprenticeship and Training; United States Department of Labor.

(4) That:

(a) **WHERE FRINGE BENEFITS ARE PAID TO ANY APPROVED PLANS, FUNDS, OR PROGRAMS**

☐ In addition to the basic hourly wage rates paid to each laborer, worker or mechanic listed on said payroll, payments to current, bona fide fringe benefit programs as set forth in paragraph 4(d), have been or will be made to the program's administrators as set forth in paragraph 4(e) for the benefit of said employees, except as noted in Section 4(c).

(b) **WHERE FRINGE BENEFITS ARE PAID IN CASH TO ALL EMPLOYEES**

☑ Each laborer, worker, or mechanic listed on said payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic rate plus the fringe rate as listed in the appropriate wage determination incorporated into said Contract.

NOTE- FRINGE BENEFIT SECTIONS C, D, E AND SIGNATURE BLOCK ARE ON NEXT PAGE

(c) EXCEPTIONS

EMPLOYEE NAME	CLASSIFICATION/OCCUPATION	EXPLANATION

(d) BENEFIT PROGRAM INFORMATION in DOLLARS CONTRIBUTED PER HOUR
(Must be completed if 4(a) is checked.)

PROGRAM TITLE, CLASSIFICATION TITLE, OR INDIVIDUAL EMPLOYEES	HEALTH/ WELFARE	VACATION/ HOLIDAY	APPRENTI-CESHIP TRAINING	PENSION	OTHER INCLUDE TITLE
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$
	$	$	$	$	$

(e) BENEFIT PROGRAM INFORMATION (Must be completed if 4(a) is checked.)

NAME & ADDRESS OF FRINGE BENEFIT FUND, PLAN, OR PROGRAM ADMINISTRATOR	BENEFIT ACCOUNT NUMBER	THIRD PARTY TRUSTEE AND/OR CONTACT PERSON	TELEPHONE NUMBER

The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution under federal and/or state law.

NAME AND TITLE OF OWNER OR OFFICER	SIGNATURE
PAUL FREESE, OWNER	[signature]

As a representative of the contractor submitting the payroll identified above, I hereby certify that the payroll is true and correct to the best of my knowledge.

NOTE: For information regarding this form, submission of payroll records, or copies of the laws stated above, contact the Minnesota Department of Labor and Industry, 443 Lafayette Road N., St. Paul, MN 55155, Phone: (651) 284-5091 or 1-800-DIAL-DLI (1-800-342-5354), TTY: (651) 297-4198.

Memo

To: Mayor Thole, City Council, and City Employees

From: City Clerk’s Office

Date: April 29, 2025

Re: “Sunshine” Fund

We have established a privately funded “Sunshine Fund” to be used to recognize life events like births, deaths, hospitalizations, etc.

Participation in this fund is voluntary and historically we have collected $20 in January of each year from those individuals who wish to participate.

Your donation can be dropped off at the City Hall business office at your convenience!

Thank you.

The Honorable Michelle Fischbach
U.S. House of Representatives
2229 Rayburn House Office Building
Washington, DC 20515

Dear Congresswoman Fischbach,

We, the undersigned local elected officials comprising of cities of Minnesota's 7th Congressional District, write to urge your support in preserving the federal tax exemption on municipal bonds. This longstanding exemption is a vital tool that allows our communities to finance essential infrastructure and services more affordably, directly benefiting residents across our district.

According to a 2025 analysis by the University of Chicago's Center for Municipal Finance, tax-exempt municipal bonds have facilitated over $8.9 billion in infrastructure investments by local governments in our district. These funds support critical areas such as education, healthcare, transportation, and utilities, enhancing the quality of life for our residents and your constituents. Furthermore, in the last 30 years alone, taxpayers in the 7th Congressional District have saved an estimated $187 million on these projects, thanks to the tax-exempt status of the bonds.

The Government Finance Officers Association (GFOA) reports that the tax exemption lowers borrowing costs for state and local governments by an average of 210 basis points compared to taxable debt. Eliminating this exemption would increase borrowing costs by over $823 billion nationwide.

In our district, 85% of the 363 local units of governments have active tax-exempt municipal bonds. Many of these issuers are smaller communities with less than $30 million in outstanding debt. They rely heavily on tax-exempt bonds to finance street repairs and upgrading aging water systems, and fund other core services. Eliminating the tax exemption would disproportionately burden these small communities, likely forcing difficult choices between raising taxes or cutting services.

Preserving the tax-exempt status of municipal bonds is essential for maintaining affordable financing options for local governments, ensuring continued investment in infrastructure, and protecting taxpayers from increased costs. We urge you to support policies that uphold this historic exemption and oppose any efforts to eliminate or diminish it.

Thank you for your commitment to this critical issue. We appreciate your continued support for the communities of Minnesota's 7th Congressional District.

Sincerely,

Madison Chamber of Commerce
May 7, 2025
Agenda

1. Minutes

2. Old Business

   - ❖ Easter Egg-citement
   - ❖ Earth Week
   - ❖ Madison Ambassador Program
   - ❖ Around the Town Rummage Sales

3. New Business

   - ❖ Block Party
   - ❖ 4th of July
   - ❖ Chamber Night at the Ballpark
   - ❖ Stinker Day/Dragonfest

4. Other Business

   - ❖ Ribbon Cuttings
   - ❖ Updates from Area Businesses
   - ❖ Brainstorming Session

5. Upcoming Dates

   - ❖ Block Party June 25th

6. Adjourn

MADISON ECONOMIC DEVELOPMENT AUTHORITY
AGENDA AND NOTICE OF MEETING
Regular Meeting of the EDA – 12:00 Noon
Tuesday May 6, 2025
Madison Municipal Building

1. **CALL TO ORDER**
   Authority President Connor will call the meeting to order.

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

3. **APPROVAL OF MINUTES** Page 1
   A copy of the April 7, 2025 regular meeting minutes of the Madison Economic Development Authority is attached for approval. A MOTION is in order. (EDA)

4. **PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS**
   Members of the audience wishing to address the Madison EDA with regard to an agenda item, or a general communication should be recognized at this time. (public/EDA)

5. **CONSENT AGENDA**
   A. Revenue Expense Report – March 2025 – receive Page 3
   B. MIAC Invoice – March 2025 – approve Page 18

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

6. **UNFINISHED & NEW BUSINESS**

   A. Discussion on Housing Programs. A DISCUSSION and MOTION may be in order. (EDA)
      a. School Housing Challenge – Grant Submitted
      b. Local Housing Trust Fund Grant – Grant Submitted
      c. Tier II Cities Housing Aid – Grant Submitted
      d. Impact Fund Program
      e. MN Greater MN Infrastructure Grant
      f. Workforce Housing Development Program
      g. MN Housing Institute - Invited **Page 19**
      h. **Congressional Direct Spending - submitted**

   B. Eastview Window Quotes. A DISCUSSION and MOTION may be in order. (EDA)
      Page 20
   C. Development Agreement Update. A DISCUSSION and MOTION may be in order. (EDA)

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

7. **OTHER BUSINESS**

- Next EDA Meeting June 2, 2025, 12:00 Noon

8. **ADJOURNMENT**

Expense Approval Report
By Fund

City of Madison, MN

Payment Dates 4/29/2025 - 4/30/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
NICOLE BENINGA	67559	04/29/2025	CTY HALL-CLEANING 4/25	101-41940-310	1,000.00
PARAMOUNT PLANNING GRO…	67560	04/29/2025	PUBLIC SAFETY-EMERGENCY …	101-42100-409	425.00
CASEY'S GENERAL STORE-MAD	DFT0000966	04/30/2025	PARK BOARD-NOON MEETING…	101-45200-219	49.13
DAVE'S PLUMBING & HEATING	67556	04/30/2025	STR-CLEAR FLOOR DRAIN/JETT…	101-43100-411	375.00
LEIN LUMBER, LLC	67558	04/30/2025	PARKS-SCREWS/SCREW ANC…	101-45200-223	56.46
WITTNEBEL CONSTRUCTION	67562	04/30/2025	PUBLIC WRKS-DOOR OPENERS	101-43100-520	5,602.74
DANIEL TUCKETT, SR.	67555	04/30/2025	ADMIN-FOLD/STUFF ENV 5/25	101-41320-202	175.00
				Fund 101 - General Total:	**7,683.33**
Fund: 601 - Water Fund					
WITTNEBEL CONSTRUCTION	67562	04/30/2025	PUBLIC WRKS-DOOR OPENERS	601-49440-520	280.14
				Fund 601 - Water Fund Total:	**280.14**
Fund: 602 - Sewer Fund					
WITTNEBEL CONSTRUCTION	67562	04/30/2025	PUBLIC WRKS-DOOR OPENERS	602-49470-520	280.14
				Fund 602 - Sewer Fund Total:	**280.14**
Fund: 604 - Electric Fund					
WITTNEBEL CONSTRUCTION	67562	04/30/2025	PUBLIC WRKS-DOOR OPENERS	604-49590-520	7,283.56
				Fund 604 - Electric Fund Total:	**7,283.56**
Fund: 609 - Liquor Fund					
JOHNSON BROS-ST.PAUL	67557	04/30/2025	LIQ-LIQUOR EXPENSE	609-49750-251	420.00
JOHNSON BROS-ST.PAUL	67557	04/30/2025	LIQ-FREIGHT EXPENSE	609-49750-258	13.74
TALKING WATERS BREWING …	67561	04/30/2025	LIQ-BEER	609-49750-251	325.00
JOHNSON BROS-ST.PAUL	67557	04/30/2025	LIQ-LIQUOR EXPENSE	609-49750-251	2,226.85
JOHNSON BROS-ST.PAUL	67557	04/30/2025	LIQ-FREIGHT EXPENSE	609-49750-258	55.72
				Fund 609 - Liquor Fund Total:	**3,041.31**
				Grand Total:	**18,568.48**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
101 - General		7,683.33	7,683.33
601 - Water Fund		280.14	280.14
602 - Sewer Fund		280.14	280.14
604 - Electric Fund		7,283.56	7,283.56
609 - Liquor Fund		3,041.31	3,041.31
	Grand Total:	**18,568.48**	**18,568.48**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-202	BILLING SUPPLIES/SERVI...	175.00	175.00
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-42100-409	CONTRACTUAL SERVICES	425.00	425.00
101-43100-411	LAND/BUILDING RENT	375.00	375.00
101-43100-520	CAPITAL OUTLAY (BUILD...	5,602.74	5,602.74
101-45200-219	MISC. OPERATING SUPPL...	49.13	49.13
101-45200-223	BUILDING REPAIR SUPPL...	56.46	56.46
601-49440-520	CAPITAL OUTLAY (BUILD...	280.14	280.14
602-49470-520	CAPITAL OUTLAY (BUILD...	280.14	280.14
604-49590-520	CAPITAL OUTLAY (BUILD...	7,283.56	7,283.56
609-49750-251	LIQUOR	2,971.85	2,971.85
609-49750-258	FREIGHT EXPENSE	69.46	69.46
	Grand Total:	**18,568.48**	**18,568.48**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		18,568.48	18,568.48
	Grand Total:	**18,568.48**	**18,568.48**

Expense Approval Report
By Fund

City of Madison, MN

Payment Dates 5/1/2025 - 5/8/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
XEROX CORPORATION	67589	05/07/2025	ADMIN-LEASE C8155 - 5/25	101-41320-404	271.05
AMAZON	DFT0000976	05/07/2025	STR-PROPANE TORCH	101-43100-240	41.99
XEROX CORPORATION	67589	05/07/2025	CREDIT-ADMIN-C8155 PROT P…	101-41320-404	-12.05
SWENSON NELSON & STULZ P…	67586	05/07/2025	CTY ATT-LEGAL FEES 5/25	101-41610-304	2,000.00
MADISON HEALTHCARE SERVI…	67580	05/07/2025	WELLNESS-SCREENING FOR E…	101-41320-194	450.00
MN ENERGY RESOURCES	67582	05/07/2025	LIB-NAT GAS	101-45500-380	187.89
LQP COUNTY AUDITOR/TREA…	67578	05/07/2025	ADMIN-ASSESSOR 2025	101-41320-409	17,690.20
PITNEY BOWES GLOBAL FINA…	DFT0000980	05/08/2025	ADMIN-MTR INK X 2	101-41320-201	182.58
FAST THREADS INC	67571	05/08/2025	LIB-REPLACEMENT SIGN	101-45500-530	160.00
GREAT AMERICA FINANCIAL S…	67572	05/08/2025	ADMIN-KEYOCERA LEASE	101-41320-404	58.54
CHASE PAYMENTACH	DFT0000977	05/08/2025	ADMIN-CHS GEN CC PRIOR M…	101-41320-202	266.10
CHASE PAYMENTACH	DFT0000983	05/08/2025	ADMIN-INS GEN CC PRIOR M…	101-41320-202	647.12
VAL HALVORSON	67588	05/08/2025	ADMIN-CONF MEAL REIMB	101-41320-331	18.16
VAL HALVORSON	67588	05/08/2025	ADMIN-MILEAGE REIMB-CON…	101-41320-331	252.00
Jeffrey Dial	67574	05/08/2025	LIB-CLEANING 4/25	101-45500-310	700.00
CITY OF MADISON	67567	05/08/2025	CTY HALL-UTIL 4/25	101-41940-380	677.32
CITY OF MADISON	67567	05/08/2025	FIRE HYDRANTS-UTIL 4/25	101-42200-380	282.22
CITY OF MADISON	67567	05/08/2025	FIRE HALL-UTIL 4/25	101-42200-380	392.95
CITY OF MADISON	67567	05/08/2025	PUBLIC WORKS BLDG-UTIL 4/…	101-43100-380	239.26
CITY OF MADISON	67567	05/08/2025	MAIN STR GARBAGE-UTIL 4/25	101-43100-380	194.66
CITY OF MADISON	67567	05/08/2025	CTY GARAGE-UTIL 4/25	101-43100-380	49.49
CITY OF MADISON	67567	05/08/2025	STR LIGHTING-UTIL 4/25	101-43100-381	750.75
CITY OF MADISON	67567	05/08/2025	POOL/SHELTER-UTIL 4/25	101-45124-380	217.83
CITY OF MADISON	67567	05/08/2025	SK RINK-UTIL 4/25	101-45127-380	184.43
CITY OF MADISON	67567	05/08/2025	MEMORIAL FIELD-UTIL 4/25	101-45200-380	361.73
CITY OF MADISON	67567	05/08/2025	GRAND PARK-UTIL 4/25	101-45200-380	11.63
CITY OF MADISON	67567	05/08/2025	TENNIS COURTS-UTIL 4/25	101-45200-380	32.02
CITY OF MADISON	67567	05/08/2025	JACOBSON RESTROOM- UTIL 4…	101-45200-380	57.64
CITY OF MADISON	67567	05/08/2025	JACOBSON PARK-UTIL 4/25	101-45200-380	145.38
CITY OF MADISON	67567	05/08/2025	AVE OF FLAGS-UTIL 4/25	101-45200-380	127.15
CITY OF MADISON	67567	05/08/2025	REC FIELD-UTIL 4/25	101-45200-380	307.19
CITY OF MADISON	67567	05/08/2025	PUBLIC RESTROOM-UTIL 4/25	101-45200-380	179.04
CITY OF MADISON	67567	05/08/2025	LIB-UTIL 4/25	101-45500-380	296.59
CITY OF MADISON	67567	05/08/2025	UNAPPRO STRM SEW-UTIL 4/…	101-49250-380	103.63
CITY OF MADISON	67567	05/08/2025	BLOCK 48-UTIL 4/25	101-49250-380	12.96
CITY OF MADISON	67567	05/08/2025	BLOCK 48-UTIL 4/25	101-49250-380	12.96
CITY OF MADISON	67567	05/08/2025	BLOCK 48-UTIL 4/25	101-49250-380	14.98
LEAGUE OF MN CITIES INS T	67576	05/08/2025	COUNCIL-INCREASE CYBER SE…	101-41110-365	44.00
LEAGUE OF MN CITIES INS T	67576	05/08/2025	ADMIN-INCREASE CYBER SEC…	101-41320-361	36.00
LEAGUE OF MN CITIES INS T	67576	05/08/2025	CTY HALL-INCREASE CYBER SE…	101-41940-361	32.00
LEAGUE OF MN CITIES INS T	67576	05/08/2025	FIRE--INCREASE CYBER SECURI…	101-42200-361	24.00
LEAGUE OF MN CITIES INS T	67576	05/08/2025	STR--INCREASE CYBER SECURI…	101-43100-361	102.00
LEAGUE OF MN CITIES INS T	67576	05/08/2025	ENVIRO--INCREASE CYBER SE…	101-44140-361	10.00
LEAGUE OF MN CITIES INS T	67576	05/08/2025	POOL-INCREASE CYBER SECUR…	101-45124-361	12.00
LEAGUE OF MN CITIES INS T	67576	05/08/2025	SK RINK-INCREASE CYBER SEC…	101-45127-361	2.00
LEAGUE OF MN CITIES INS T	67576	05/08/2025	PARKS-INCREASE CYBER SECU…	101-45200-361	15.00
LEAGUE OF MN CITIES INS T	67576	05/08/2025	LIB-INCREASE CYBER SECURITY	101-45500-361	12.00
OLD WORLD WINDOWS	67585	05/08/2025	CTY HALL-REPAIR BROKEN GL…	101-41940-409	250.00
KIRBY BUILT SALES	DFT0000981	05/08/2025	PARKS-MEMORIAL BENCH-S…	101-45200-441	965.00
				Fund 101 - General Total:	**29,069.39**
Fund: 201 - Ambulance					
MIDWEST EMS BILLING, LLC	67581	05/08/2025	AMB-MARCH 2025 BILLING	201-44100-320	490.00
CITY OF MADISON	67567	05/08/2025	AMB-UTIL 4/25	201-44100-380	180.80

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
LEAGUE OF MN CITIES INS T	67576	05/08/2025	AMB-INCREASE CYBER SECURI…	201-44100-361	82.00
				Fund 201 - Ambulance Total:	**752.80**
Fund: 211 - EDA Fund					
DETOY'S FAMILY RESTAURANT	DFT0000979	05/08/2025	EDA-NOON MEETING MEAL	211-46500-219	106.61
LQP AG SOCIETY	67577	05/08/2025	ANNUAL APPROPRIATIONS - 2…	211-46500-488	2,500.00
				Fund 211 - EDA Fund Total:	**2,606.61**
Fund: 401 - WTP Project Fund					
BOLTON & MENK INC	67566	05/08/2025	WTP-REHAB PFA PROJECT	401-43020-303	22,779.50
				Fund 401 - WTP Project Fund Total:	**22,779.50**
Fund: 425 - Bldg & Capital Capital Fund					
INNOVATIVE OFFICE SOLUTIO…	67573	05/08/2025	CTY HALL-FILE ROOM CAINET…	425-41950-409	7,073.82
OLD WORLD WINDOWS	67585	05/08/2025	CTY HALL/FIREHOUSE WIND…	425-41950-520	10,940.00
				Fund 425 - Bldg & Capital Capital Fund Total:	**18,013.82**
Fund: 601 - Water Fund					
UNITED SYSTEMS & SOFTWAR…	67587	05/07/2025	WT-ITRON ENCODER	601-49440-539	1,119.60
NALCO COMPANY	67584	05/07/2025	WT-NALCLEAR	601-49400-233	493.26
CITY OF MADISON	67567	05/08/2025	WT PLANT-UTIL 4/25	601-49400-380	2,285.40
CITY OF MADISON	67567	05/08/2025	HWY 40 WELLHOUSE-UTIL 4/25	601-49400-380	28.52
CITY OF MADISON	67567	05/08/2025	WT TOWER-UTIL 4/25	601-49430-380	183.16
LEAGUE OF MN CITIES INS T	67576	05/08/2025	WT-INCREASE CYBER SECURITY	601-49440-361	82.00
				Fund 601 - Water Fund Total:	**4,191.94**
Fund: 602 - Sewer Fund					
MVTL LABORATORIES INC	67583	05/07/2025	SEW-REGULAR TESTING	602-49450-409	171.80
LANE'S ELECTRIC LLC	67575	05/07/2025	SEW-MOTOR REPAIRS	602-49450-404	297.50
MN ENERGY RESOURCES	67582	05/07/2025	SEW-NAT GAS	602-49460-380	163.96
CORE & MAIN LP	67570	05/08/2025	SEW-SLUDGE JUDGE	602-49450-216	183.81
CITY OF MADISON	67567	05/08/2025	SEW-UTIL 4/25	602-49450-380	573.51
CITY OF MADISON	67567	05/08/2025	FAIRWAY VIEW LIFT PUMP-UT…	602-49460-380	41.31
CITY OF MADISON	67567	05/08/2025	9TH STR LIFT PUMP-UTIL 4/25	602-49460-380	62.01
LEAGUE OF MN CITIES INS T	67576	05/08/2025	SEW--INCREASE CYBER SECUR…	602-49470-361	124.00
				Fund 602 - Sewer Fund Total:	**1,617.90**
Fund: 603 - Sanitation Fund					
LQP COUNTY AUDITOR/TREA…	67578	05/07/2025	SANIT-CITYWIDE CLEANUP 20…	603-49500-414	66.00
CASEY'S GENERAL STORE-MAD	DFT0000982	05/08/2025	SANIT-CITYWIDE CLEANUP RO…	603-49500-414	32.15
VAL HALVORSON	67588	05/08/2025	CTY WIDE CLEANUP SUPPLIES	603-49520-201	24.58
				Fund 603 - Sanitation Fund Total:	**122.73**
Fund: 604 - Electric Fund					
LANE'S ELECTRIC LLC	67575	05/07/2025	ELEC-TRENCHING/WIRE TO H…	604-49570-409	2,015.50
CITY OF MADISON	67567	05/08/2025	PUBLIC WORKS BLDG-UTIL 4/…	604-49570-380	239.25
CITY OF MADISON	67567	05/08/2025	WEST SUB-FIRE-UTIL 4/25	604-49570-380	52.72
LEAGUE OF MN CITIES INS T	67576	05/08/2025	ELEC-INCREASE CYBER SECURI…	604-49590-361	316.00
				Fund 604 - Electric Fund Total:	**2,623.47**
Fund: 605 - Storm Sewer Fund					
CITY OF MADISON	67567	05/08/2025	HWY 40 DET POND-UTIL 4/25	605-49600-380	26.50
				Fund 605 - Storm Sewer Fund Total:	**26.50**
Fund: 609 - Liquor Fund					
BELLBOY CORPORATION	67564	05/08/2025	LIQ-LIQUOR EXPENSE	609-49750-251	22.51
BELLBOY CORPORATION	67564	05/08/2025	LIQ-FREIGHT EXPENSE	609-49750-258	2.55
BELLBOY CORPORATION	67564	05/08/2025	LIQ-LIQUOR EXPENSE	609-49750-251	1,259.00
BELLBOY CORPORATION	67564	05/08/2025	LIQ-FREIGHT EXPENSE	609-49750-258	18.15
MADISON BOTTLING CO.	67579	05/08/2025	LIQ-BEER EXPENSE	609-49750-251	4,068.30
MADISON BOTTLING CO.	67579	05/08/2025	LIQ-BEER EXPENSE	609-49750-251	4,212.30
MADISON BOTTLING CO.	67579	05/08/2025	LIQ-BEER EXPENSE	609-49750-251	1,035.40
BEVERAGE WHOLESALERS	67565	05/08/2025	LIQ-LIQUOR EXPENSE	609-49750-251	692.30
BEVERAGE WHOLESALERS	67565	05/08/2025	LIQ-LIQUOR EXPENSE	609-49750-251	1,866.90
CLOVER	DFT0000978	05/08/2025	LIQ-CREDIT CARD FEE	609-49750-409	788.05

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CITY OF MADISON	67567	05/08/2025	LIQ-UTIL 4/25	609-49750-380	443.27
				Fund 609 - Liquor Fund Total:	**14,408.73**
Fund: 614 - Eastview Fund					
The Window Place LLC	67563	05/08/2025	EDA-EASTVIEW WINDOWS 1/3..	614-46330-520	17,162.25
				Fund 614 - Eastview Fund Total:	**17,162.25**
				Grand Total:	**113,375.64**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	29,069.39	29,069.39
201 - Ambulance	752.80	752.80
211 - EDA Fund	2,606.61	2,606.61
401 - WTP Project Fund	22,779.50	22,779.50
425 - Bldg & Capital Capital Fund	18,013.82	18,013.82
601 - Water Fund	4,191.94	4,191.94
602 - Sewer Fund	1,617.90	1,617.90
603 - Sanitation Fund	122.73	122.73
604 - Electric Fund	2,623.47	2,623.47
605 - Storm Sewer Fund	26.50	26.50
609 - Liquor Fund	14,408.73	14,408.73
614 - Eastview Fund	17,162.25	17,162.25
Grand Total:	**113,375.64**	**113,375.64**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-365	PUBLIC OFFICIALS LIABIL...	44.00	44.00
101-41320-194	HCM WELLNESS PROGR...	450.00	450.00
101-41320-201	OFFICE SUPPLIES	182.58	182.58
101-41320-202	BILLING SUPPLIES/SERVI...	913.22	913.22
101-41320-331	TRAVEL/CONFERENCE E...	270.16	270.16
101-41320-361	GENERAL LIABILITY INSU...	36.00	36.00
101-41320-404	EQUIPMENT M & R CON...	317.54	317.54
101-41320-409	CONTRACTUAL SERVICES	17,690.20	17,690.20
101-41610-304	LEGAL FEES	2,000.00	2,000.00
101-41940-361	GENERAL LIABILITY INSU...	32.00	32.00
101-41940-380	UTILITY EXPENSE	677.32	677.32
101-41940-409	CONTRACTUAL SERVICES	250.00	250.00
101-42200-361	GENERAL LIABILITY INSU...	24.00	24.00
101-42200-380	UTILITY EXPENSE	675.17	675.17
101-43100-240	MINOR TOOLS & EQUIP...	41.99	41.99
101-43100-361	GENERAL LIABILITY INSU...	102.00	102.00
101-43100-380	UTILITY EXPENSE	483.41	483.41
101-43100-381	STREET LIGHT UTILITY E...	750.75	750.75
101-44140-361	GENERAL LIABILITY INSU...	10.00	10.00
101-45124-361	GENERAL LIABILITY INSU...	12.00	12.00
101-45124-380	UTILITY EXPENSE	217.83	217.83
101-45127-361	GENERAL LIABILITY INSU...	2.00	2.00
101-45127-380	UTILITY EXPENSE	184.43	184.43
101-45200-361	GENERAL LIABILITY INSU...	15.00	15.00
101-45200-380	UTILITY EXPENSE	1,221.78	1,221.78
101-45200-441	MEM BENCH/TABLE PR...	965.00	965.00
101-45500-310	CLEANING CONTRACT	700.00	700.00
101-45500-361	GENERAL LIABILITY INSU...	12.00	12.00
101-45500-380	UTILITY EXPENSE	484.48	484.48
101-45500-530	CAP.OUTLAY(IMP.OTHER...	160.00	160.00
101-49250-380	UTILITY EXPENSE	144.53	144.53
201-44100-320	BILLING/ADMIN EXPENSE	490.00	490.00
201-44100-361	GENERAL LIABILITY INSU...	82.00	82.00
201-44100-380	UTILITY EXPENSE	180.80	180.80
211-46500-219	MISC. OPERATING SUPPL...	106.61	106.61
211-46500-488	APPROPRIATION TO MA...	2,500.00	2,500.00
401-43020-303	ENGINEERING FEES	22,779.50	22,779.50
425-41950-409	CONTRACTUAL SERVICES	7,073.82	7,073.82
425-41950-520	CAPITAL OUTLAY (BUILD...	10,940.00	10,940.00
601-49400-233	POLYMER - AQUA HAWK...	493.26	493.26
601-49400-380	UTILITY EXPENSE	2,313.92	2,313.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
601-49430-380	UTILITY EXPENSE	183.16	183.16
601-49440-361	GENERAL LIABILITY INSU...	82.00	82.00
601-49440-539	CAPITAL OUTLAY (METE...	1,119.60	1,119.60
602-49450-216	LAB SUPPLIES/CHEMICA...	183.81	183.81
602-49450-380	UTILITY EXPENSE	573.51	573.51
602-49450-404	EQUIPMENT M & R CON...	297.50	297.50
602-49450-409	CONTRACTUAL SERVICES	171.80	171.80
602-49460-380	UTILITY EXPENSE	267.28	267.28
602-49470-361	GENERAL LIABILITY INSU...	124.00	124.00
603-49500-414	CITY WIDE CLEANUP	98.15	98.15
603-49520-201	OFFICE SUPPLIES	24.58	24.58
604-49570-380	UTILITY EXPENSE	291.97	291.97
604-49570-409	CONTRACTUAL SERVICES	2,015.50	2,015.50
604-49590-361	GENERAL LIABILITY INSU...	316.00	316.00
605-49600-380	UTILITY EXPENSE	26.50	26.50
609-49750-251	LIQUOR	13,156.71	13,156.71
609-49750-258	FREIGHT EXPENSE	20.70	20.70
609-49750-380	UTILITY EXPENSE	443.27	443.27
609-49750-409	CONTRACTUAL SERVICES	788.05	788.05
614-46330-520	CAPITAL OUTLAY (BUILD...	17,162.25	17,162.25
	Grand Total:	**113,375.64**	**113,375.64**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		113,375.64	113,375.64
	Grand Total:	**113,375.64**	**113,375.64**