CITY OF MADISON

AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday November 24th, 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 November 10th, 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.	Liquor License – 2026 – approve	Page 3
B.	Minnesota Housing Award Notice – Greater MN Infrastructure – receive	Page 4
C.	Taft Legal Termination – PFAS contaminations – receive	Page 6
D.	Water Service Inventory – FAQ – receive	Page 7
E.	Investment Report – October 2025 – receive	Page 8
F.	MMUA Consortium Rate Notice – receive	Page 13

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

6. UNFINISHED AND NEW BUSINESS Page 15

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

Page 16

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

Page 44

C. Set Public Hearing: December 22nd 2025, 5pm – Small Cities Development. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 45

D. Resolution 25-31 Establishing Group Health Benefit Contributions. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 47

E. Resolution 25-32 Authorizing Utility Write Offs. A DISCUSSION and MOTION may be in order. (Manager, Council)

F. General Government Committee Report. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 49

G. Resolution 25-33 Establish Points Based Pay Range Schedule 2026. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 50

H. Resolution 25-34 Longevity Program. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 51

I. Approve Minnesota Paid Leave Equivalent Policy. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM Page 54

A copy of the Expense Approval Report is submitted for November 10, 2025 through November 24, 2025 and is attached. A MOTION is in order.

10. ADJOURNMENT

CITY OF MADISON
OFFICIAL PROCEEDINGS

MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
NOVEMBER 10, 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, November 10, at 5:01 p.m. in Council Chambers at City Hall. Councilmembers present were: Maynard Meyer, Tim Volk, Julie Stahl, Paul Zahrbock, and Adam Conroy. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson.

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

MINUTES
Upon motion by Conroy, seconded by Meyer and carried, the October 27, 2025, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS
None

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

PAY APPLICATION – R.L. LARSON – APPROVE
A pay application was not presented for approval.

GOVERNANCE STRUCTURE – LQP COUNTY AIRPORT
City Manager Halvorson and City Attorney Stulz initiated a discussion regarding the airport joint agreement between the City of Madison and Lac qui Parle County. The Federal Aviation Administration (FAA) has requested that the Lac qui Parle County Airport have a single owner for funding purposes. Councilmember Conroy inquired whether city staff workloads would increase if the City assumed ownership. It was noted that no changes to workload are anticipated. The proposed structure would include one agreement with the FAA and a separate agreement between the City and County to maintain the current partnership framework. The FAA agreement is expected to be finalized by the end of the year. It was mentioned that the process would likely be simpler if the City were to assume ownership of the airport. At this stage, there is nothing for the Council to approve—this discussion serves as the starting point for further consideration.

BUDGETED FUND TRANSFERS
Upon motion by Zahrbock, seconded by Stahl and carried, **RESOLUTION 25-30 t**itled "Fund Transfer Adjustment Effective November 10, 2025" was adopted. This resolution would provide for annual budgeted transfers as recommended by the City Manager. A complete copy of Resolution 25-30 is contained in City Clerk's Book #11.

MEMORANDUM OF UNDERSTANDING – MN ARMY NATIONAL GUARD – TERMINATION
The City received a notice to terminate the Memorandum of Understanding (MOU) that was executed in 2021 related to the construction of the new armory facility. Mayor Meyer asked the councilmembers whether they were interested in holding a Zoom meeting with the MN Department of Military Affair's Executive Director Scott Rohweder. There has been community interest in holding a public meeting, and City Manager Halvorson would like the councilmembers to have all relevant information beforehand. The general consensus was that a meeting was not necessary as City Manager Halvorson has already been addressing the

same questions the councilmembers would likely raise. No action is required at this time. The City has until December 31, 2025, to decide on acquiring the building or not; however, the Department of Military Affairs would grant an extension if more time is needed.

CITY MANAGER'S REPORT

Prairie Arts Center: The current owner has expressed interest in gifting the building to a nonprofit or public entity. The building has undergone necessary repairs and restoration and is currently in good condition. The City was not anticipating taking back ownership, but there has been another interested party willing to accept the donation. The interested party plans to utilize the facility for its intended purpose. There may be opportunities for collaboration between the City and the new owner, similar to partnerships with Kiwanis, LqP Fair Board, and the LqP Players. The current owner would like to transfer ownership as soon as possible.

Health Insurance: The City has been presented alternatives to the current health insurance plan. To reduce the 17% premium increase, the City is considering increasing the deductible which would limit the overall increase to approximately 10%. The 2026 budget has a proposed increase of 12%.

Hazardous Houses: The current property owner of 722 6th Street has agreed to pay 1/3 of the demolition cost. City Attorney Stulz has reached out to the neighboring property owner regarding the condition of that property as well but he has not heard back.

MAYOR/COUNCIL REPORTS

EDA: They approved two Commercial Improvement Program projects for the LqP Fair Board and Cynthia Huse (Fitness Center). There was discussion on finishing the Eastview windows, housing and the grants awarded.

Chamber of Commerce: Norsefest was this past weekend. Norwegian music and dancing was new entertainment this year. At the Chamber meeting last week, Christmas events were discussed and the only change will be that there is no parade. There will still be sleigh rides, car bingo, and Santaland.

Theatre Bathroom: Someone lit the trash can on fire in the men's public bathroom sometime on Sunday. The incident was reported to the sheriff department.

Veterans Day Program: The program is at 10:30 a.m. in the MMN Elementary School gym on Tuesday.

DISBURSEMENTS
Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between October 28, 2025 and November 10, 2025. These disbursements include United Prairie Check Nos. 68287-68340. Debit card and ACH transaction were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 5:44 pm.

____
Maynard Meyer - Mayor

ATTEST:

____
Christine Enderson – City Clerk

404 6th Avenue
Madison, Minnesota 56256
P 320.598.7373
F 320.598.7376
E madison@ci.madison.mn.us
ci.madison.mn.us

CITY OF MADISON
LIQUOR LICENSE LIST – 2026

ON SALE LIQUOR ($500.00)

The Sticks Bar & Grill LLC
VFW
Happy Hour Sports Bar
Madison Mercantile
LqP Racing Association

SUNDAY LIQUOR LICENSE ($50.00)

The Sticks Bar & Grill LLC
VFW
Happy Hour Sports Bar
Madison Mercantile
LqP Racing Association

GAMES OF SKILL ($25.00)

VFW
Happy Hour Sports Bar
The Sticks Bar & Grill LLC

OFF-SALE BEER ($100.00)

Jubilee
Casey's
Happy Hour Sports Bar

MINNESOTA HOUSING

Minnesota Housing
400 Wabasha St. N.
Suite 400
St. Paul, MN 55102

October 27, 2025

Val Halvorson
City of Madison
404 6th Ave
Madison, MN 56256

Dear Val,

Congratulations! We are pleased to inform you that the Minnesota Housing board of directors has approved your request for funding under the Greater Minnesota Housing Infrastructure Grant Program 2025 Request for Proposals. The City of Madison has been awarded a grant in the amount of $480,000.

Your award is one of 21, totaling nearly $7.5 million, selected from a competitive review of 48 requests totaling $17.3 million. This letter is not a funding commitment by Minnesota Housing. Funding is contingent on receipt of required due diligence items and execution of a grant contract agreement.

If you have any questions, please contact the Local Government Housing Programs team at tier2cities.mhfa@state.mn.us.

Thank you for your commitment to meeting the affordable and workforce housing needs of Minnesotans. We are grateful to your partnership and look forward to working with you.

Sincerely,

Jennifer Leimaile Ho
Commissioner, Minnesota Housing

Equal Opportunity Employer

Taft/

50 E. RiverCenter Blvd., Suite 850
Covington, KY 41011-1683
Tel: 859.331.2838 | Fax: 513.381.6613
taftlaw.com

Robert A. Bilott
513.357.9638
Bilott@taftlaw.com

October 29, 2025

VIA EMAIL ONLY
Val Halvorson (val.halvorson@ci.madison.mn.us)
404 – 6th Avenue
Madison, MN 56256

RE: City of Madison, Minnesota PFAS

Dear Client,

Please accept this letter as notice that, pursuant to section V.B.2 of the *Legal Services Agreement* ("Agreement"), executed on or about July 24, 2023, the Firms, defined in the Agreement to include SL Environmental Law Group, P.C., Madonna & Madonna, LLP, Douglas and London, P.C., Taft Stettinius & Hollister, LLP, and Levin Papantonio Proctor Buchanan O'Brien Barr Mougey, P.A. are hereby terminating the Agreement and their attorney-client relationship with the City of Madison, Minnesota ("City") under the Agreement. This termination is based on our understanding that recent testing of all of the City's wells for all of the PFAS compounds required to be tested under UCMR 5 show non-detects for all such compounds, and that, as of today's date, there is no data made available to the Firms indicating that any such PFAS has ever been detected in any of the City's wells. As a result, we are not in a position to be able to assert any claims for PFAS contamination of the City's water supply, which was the basis of the City's retention of the Firms.

Please note that the City may be eligible to provide certain information about its PFAS testing results to the claims administrator appointed over the class action settlements that have been approved between public water systems and the 3M Company and E. I. duPont de Nemours, Inc. (and related parties), in order to preserve the City's right to bring supplemental claims if PFAS should be detected in those wells in the future (or in additional wells that do not yet exist). Please understand, however, that, because of our termination of all services for the City under the Agreement, the Firms will **not** be assisting the City with any such effort, should it choose to pursue it.

The deadlines to supply that information are June 30, 2026 (for the DuPont settlement) and July 31, 2026 (for the 3M settlement). More information on the settlements can be found at https://www.pfaswatersettlement.com.

On behalf of all the Firms, we would like to thank the City for the opportunity to have investigated these claims and to work with the City on these matters. Given this termination of our representation of the City under the Agreement, the Firms are closing all files in connection with this work.

Thank you.

Sincerely,

Robert A. Bilott

cc: Clayton J. Smith

- **I have already provided you with my water service material type. Why am I receiving this letter?**
  - Ask what letter they received.
  - Lead notification letter: You received this letter because it was documented you have a lead service.
  - Galvanized notification letter: You received this letter because it was documented you have a galvanized service which may contain lead particles.
  - Unknown notification letter: Thank you for providing us with your service material. Unfortunately, the service material under the roadway is unknown. The city will be working to identify this material in the future.
- **I have not provided my water service material. How can I get you that information?**
  - We can provide you with a QR code or
  - You can send us an email with a picture of your water service at the meter or
  - You may request city staff to complete an inspection
- **I don't know how to use a QR code, can you help me?**
  - You can scan a QR code with the camera on your smartphone. Simply open the camera and hover over the QR code, but don't take a picture. An option to open a link to the city's inventory website should appear. At the top of this website, you can click on the button to take the self-assessment survey.
- **What does the inspection entail?**
  - The inspector simply needs to visually inspect the material of the water service line that is coming into your home. In some instances, the inspector may need to perform the "scratch test" on a metal pipe, but this will not damage the pipe. The water service line often enters your home in your basement. After the inspector finds and records the material of the water service line, they will leave, and no further action is needed.
- **What if I have already scheduled an inspection?**
  - Thank you for your help. Some inspections were unable to be completed prior to the submittal process due to timing. If the inspection has been performed, we should have that information for the future.
- **I have a lead or galvanized service, now what?**
  - Follow the recommendations in the notification provided.
  - The city is currently working to complete their inventory and establishing a service replacement plan for future funding to replace lead and galvanized services.
- **How much will it cost me to replace?**
  - Minnesota has a program for funding the replacement of galvanized and lead service lines. Individual homeowners are not eligible to apply directly to the state for this funding, but the city is working on establishing a lead and galvanized service replacement plan. Once a plan is established, the city will apply for funding.
  - If you do not want to wait for future funding, you may contact a local contractor to get an estimate for replacing your service. For this method, you would pay 100% of the cost for the privately owned portion of the water service.
- **What is the timeframe for funding?**
  - Timeframe will vary. The earliest funding is anticipated to be available in 2026.
- **Should I be concerned if my water service is unknown?**
  - No, you should not be concerned. In most cases, the material coming through your basement foundation is the same out to the street. However, the city has not been able to confirm this, which is why your service is unknown. The city is working to identify the remaining unknown services. Be sure you have checked your water service at your meter in the basement. If you have not, please provide this information.
- **Is my water safe to drink?**
  - The city follows state and federal water sampling requirements each year. The source water provided by the city / utility is in compliance and safe to drink. This however does not account for water quality after flowing through a lead service. Please follow the steps outlined in the notification letter if you have a lead or galvanized service.

Monthly Portfolio Summary

City of Madison

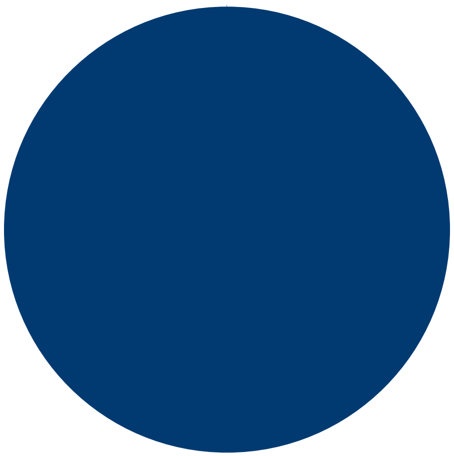
For the Period Ending: 10/31/2025

Monthly Summary

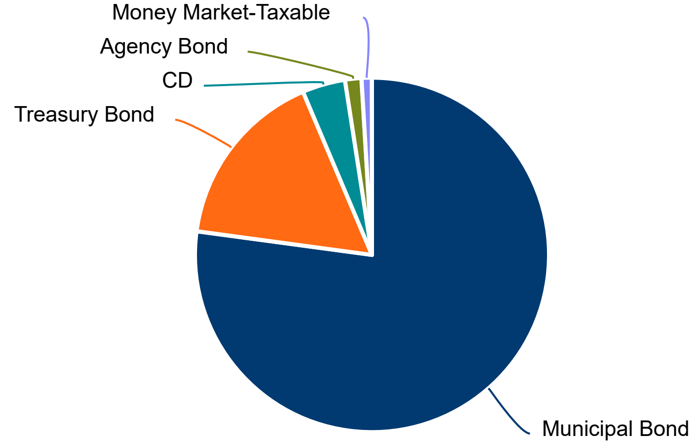
City of Madison

10/31/2025

Account Overview



Asset Class Allocation



Accounts Overview

Account	Market Value	Allocation
City of Madison - General Fund	$6,212,516.38	100.00 %
Table Total	**$6,212,516.38**	**100.00 %**

Asset Class Allocation

Asset Class	Market Value	Allocation
Municipal Bond	$4,792,105.30	77.14 %
Treasury Bond	$1,024,122.56	16.48 %
CD	$244,402.50	3.93 %
Agency Bond	$93,296.65	1.50 %
Money Market-Taxable	$58,589.37	0.94 %
Table Total	**$6,212,516.38**	**100.00 %**

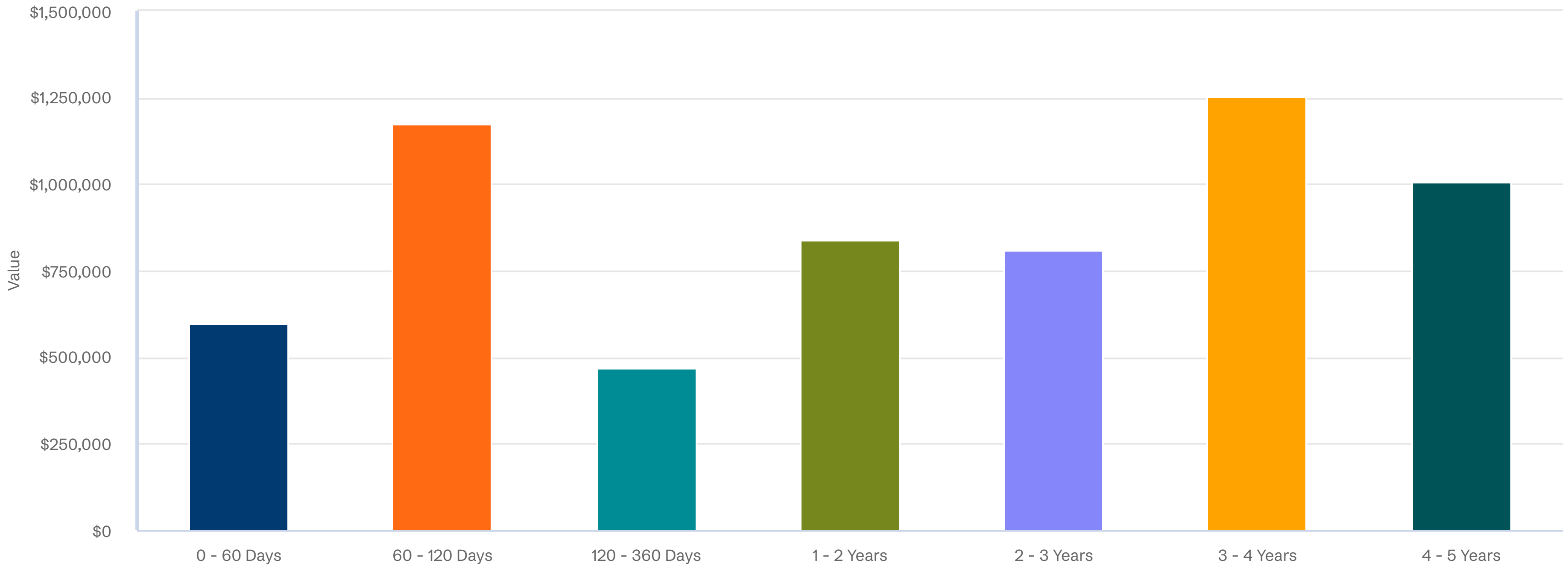
Portfolio Detail

Market Value	$6,212,516.38
Accrued Interest	$48,983.20
Market Value with Accrued Interest	$6,261,499.58
Average Maturity	2.09
Avg. Moody Rating	Aa1
Average Coupon	3.04 %
Duration	2.31 %

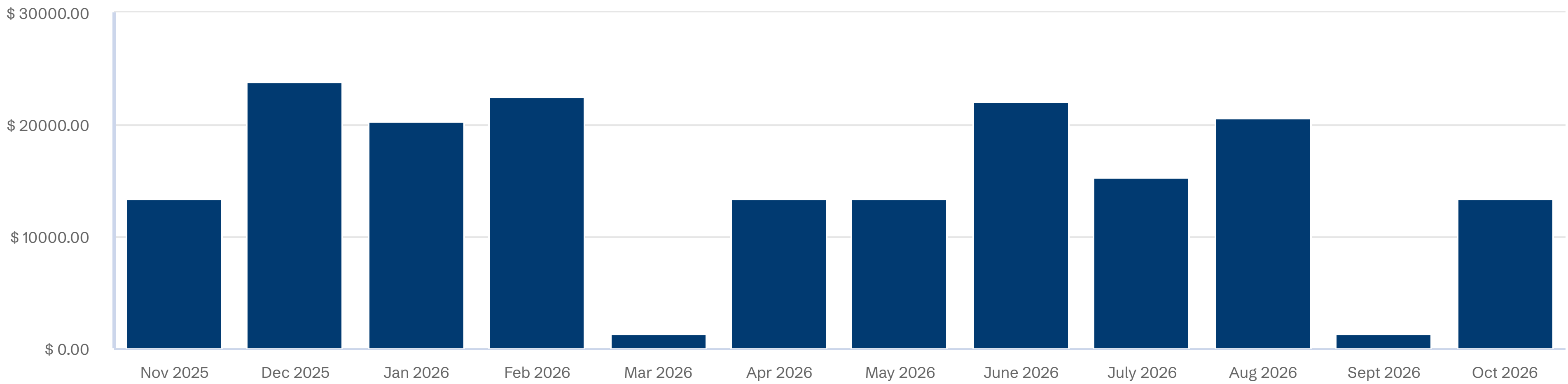
Maturity Year

Maturity Year	Number of Securities	Maturity Amount	Allocation
2025	2	598,000.00	9.70 %
2026	7	1,646,000.00	26.52 %
2027	7	997,000.00	16.20 %
2028	3	1,000,000.00	16.62 %
2029	5	905,000.00	14.73 %
2030	4	1,005,000.00	16.23 %
Total:		**6,151,000.00**	**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)
Nov 2025	$353,000.00	$13,377.62	$366,377.62
Dec 2025	$245,000.00	$23,771.54	$268,771.54
Jan 2026	$1,076,000.00	$20,244.27	$1,096,244.27
Feb 2026	$100,000.00	$22,553.19	$122,553.19
Mar 2026	$0.00	$1,378.19	$1,378.19
Apr 2026	$0.00	$13,324.57	$13,324.57
May 2026	$0.00	$13,377.62	$13,377.62
June 2026	$95,000.00	$22,068.79	$117,068.79
July 2026	$0.00	$15,289.77	$15,289.77
Aug 2026	$0.00	$20,553.19	$20,553.19
Sept 2026	$250,000.00	$1,378.19	$251,378.19
Oct 2026	$125,000.00	$13,324.57	$138,324.57

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.

Source ice Data Indices, LLC ("ICE"), used with permission. ICE PERMITS USE OF THE ICE INDICES AND RELATED DATA ON AN "AS IS" BASIS; ICE, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY SUPPLIERS DISCLAIM ANY AND ALL WARRANTIES AND REPRESENTATIONS, EXPRESS AND/OR IMPLIED, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE, INCLUDING THE INDICES, INDEX DATA AND ANY DATA INCLUDED IN, RELATED TO, OR DERIVED THEREFROM. NEITHER ICE DATA, ITS AFFILIATES OR THEIR RESPECTIVE THIRD PARTY PROVIDERS GUARANTEE THE QUALITY, ADEQUACY, ACCURACY, TIMELINESS OR COMPLETENESS OF THE INDICES OR THE INDEX DATA OR ANY COMPONENT THEREOF, AND THE INDICES AND INDEX DATA AND ALL COMPONENTS THEREOF ARE PROVIDED ON AN "AS IS" BASIS AND LICENSEE'S USE IS AT LICENSEE'S OWN RISK. ICE DATA, ITS AFFILIATES AND THEIR RESPECTIVE THIRD PARTY DO NOT SPONSOR, ENDORSE, OR RECOMMEND EHLERS, OR ANY OF ITS PRODUCTS OR SERVICES.

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.

Hometown services.
Hometown strengths.
Hometown solutions.

.City of Madison

November 5, 2025

Dear Valued Member,

It is the time of year when we reach out regarding our programs and services—in this case the Drug and Alcohol Testing Consortium (Consortium). Working with our third-party administrator, St. Louis Medical Review Officer (MRO), we appreciate the opportunity to partner with you on this initiative and to help you maintain compliance with applicable laws.

As you may know, when City of Madison enrolled in the program, a representative signed MMUA's Consortium Member Agreement. That agreement remains in effect and automatically renews each year. Our fees are set out in Attachment A: Consortium Member Agreement Fee Schedule, and they are subject to periodic adjustment.

We are pleased to tell you that for 2026, MMUA will hold the Consortium fees at its current rates. This follows minor increases that occurred in 2023 and 2024. Between 2019 and 2022, our rates did not change at all. For your convenience, we include Attachment A with this letter showing the rates for 2026, unchanged from 2025.

Following is the information we have regarding the number of active participants you have enrolled in the Consortium. Please review to ensure it is accurate.

Number enrolled in the DOT testing pool: 3

Number enrolled in the Non-DOT testing pool:

Note: If a number above is blank or no number is listed, you have no active enrollees.

Invoicing for the random testing pool is done annually on a per person basis. In January, MMUA will be generating an invoice based on the number of enrollees listed above. Note: For tests other than random tests (e.g., pre-employment, post-accident, etc.), invoicing is done on a per test basis.

If the above information is not correct or if you have any questions regarding the number of enrollees for your organization, please contact Theresa Neddermeyer at tneddermeyer@mmua.org as soon as possible–and in no case later than December 19. This will allow enough time for us to notify St. Louis MRO and to make the necessary updates prior to invoicing you in January.

Thank you for your prompt attention to this matter. Please let us know if you have any questions or concerns.

Mike Willetts
Director of Training and Safety

600 Highway 169 South, Ste 701 | St. Louis Park, MN 55426

Phone 763-551-1230 Toll-Free 800-422-0119

www.mmua.org

Attachment A

Consortium Member Agreement Fee Schedule
2026

The following fees apply for MMUA Drug and Alcohol Testing Consortium services. The program year commences on January 1 of each calendar year.

1. **Initial fee—**Each participating employer or independently participating contractor is assessed an initial fee of $150. Contractors whose employees participate as part of a member's substance abuse prevention program are not assessed the annual fee. Contractors who join the consortium as an independent entity are assessed the annual fee.
2. **Random drug testing fee**—A random drug testing fee of $50 per program year is assessed for each covered employee subject to random drug testing. The random drug testing fee is assessed for subsequent years of employment.
3. **Additional drug testing fee--**A fee of $50 is assessed for each pre-employment, post-accident, reasonable suspicion, return to duty, or follow-up drug test.
4. **Alcohol testing—**The consortium's selected vendor will give notice of random alcohol testing in conjunction with random drug testing. Consortium members must communicate back to the consortium third party administrator all alcohol test results.

Not included in this fee schedule are the services performed by local sites, which collect the urine specimen for drug testing, complete the required chain of custody form, and forward the specimen to the lab in a postage-paid overnight package. The fee schedule also does not include local services conducted by the employer, at a collection site, or by a cooperating law enforcement agency. Collection and breath testing fees are set by each collection agency and are separately billed by the collection agency to the participating member or contractor. Additional charges may also apply and for workshop registration.

CITY COUNCIL CHECKLIST

11/21/2025

ITEM	DATE	ADDRESSED BY	Progress Notes	COMPLETE
Downtown Open Space-Block 48	9/19/2022	Conroy	Consider for downtown apartments - inquiry on development agreement	
Downtown Renovation Fund	1/1/2022	Meyer	Reserve Fund $20,369 - Available for demo or rehab?	
State Champion Sign	8/20/2022	Zarhbock	Have found a sign company to provide an estimate	
Welcome Sign East Entrance	8/20/2022	Zahbrock	Quick Signs of Willmar - 2026 Budget	
Sidewalk Project	5/1/2025	Maynard	Council approved BMI proposal for GIS layer	
Sale of Armory	9/15/2025	Council	Council discussion. Waiting for reply on 25 year obligation.	
Hazardous Buildings	8/11/2025	Council	Property signed over, and payment plan for demo, county request for $$	

BOLTON & MENK
Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

Ph: (320) 231-3956
Fax: (320) 231-9710
Bolton-Menk.com

November 17, 2025

Val Halvorson, City Manager
City of Madison
404 6th Avenue
Madison, MN 56256

RE: 2023 Infrastructure Improvements
City of Madison, Minnesota
Project No.: 0W1.125959

Dear Val:

The Contractor's Application for Payment No. 10 for the 2023 Infrastructure Improvements project and corresponding documents are enclosed. This pay application includes all work completed on the project and is the final pay application. The construction costs on this project ended up $2,238.64 over the original contract amount. **The amount due to R.L. Larson Excavating on this final pay application is $17,953.20.**

The following list describes each enclosed document and the recommended council action. Documents that don't require council action are included for your records.

1. Contractor's Application for Payment No. 10: **Recommend approval (sign and date).**
2. Change Order 3: A final compensating change order that reduces the contract amount by $45,822.57 to match the value of work completed: **Recommend approval (sign and date).**
3. Consent of Surety to Final Payment: **No action needed.**
4. Contractor's Affidavits (IC-134): **No action needed.**
5. Warranty (Maintenance) Bond: **No action needed.** The two year warranty period ends 8/29/2026.

We have reviewed these documents and recommend approval. Please review them and, if acceptable, sign and date one copy of each document where indicated. Send me a copy of the signed documents, and send signed copies with payment to: R.L. Larson Excavating, Inc.
2255 12th Street SE
St. Cloud, MN 56304

Please contact me at Kent.Louwagie@bolton-menk.com or 320-905-5446 with any questions or concerns.

Sincerely,

Bolton & Menk, Inc.

Kent Louwagie

Kent Louwagie, P.E.
City Engineer

Enclosures

Contractor's Application for Payment

Owner:	City of Madison	**Owner's Project No.:**	
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0W1.125959
Contractor:	RL Larson Excavating, Inc.	**Agency's Project No.:**	
Project:	2023 Infrastructure Improvements		
Contract:	2023 Infrastructure Improvements		

Application No.: 10 (Final) **Application Date:** 10/3/2025

Application Period: **From** 8/31/2024 **to** 10/3/2025

1. Original Contract Price	$	1,793,081.45
2. Net change by Change Orders	$	2,238.64
3. Current Contract Price (Line 1 + Line 2)	$	1,795,320.09
4. Total Work completed and materials stored to date (Sum of Column H Unit Price Total and Column M Stored Materials)	$	1,795,320.09
5. Retainage		
a. ______ X $ 1,795,320.09 Work Completed	$	-
b. ______ X $ - Stored Materials	$	-
c. ______ X $ - Liquidated Damages (Lump Sum)	$	-
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)	$	-
6. Amount eligible to date (Line 4 - Line 5.d)	$	1,795,320.09
7. Less previous payments	$	1,777,366.89
8. Amount due this application	**$**	**17,953.20**
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5d)	$	-

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective; and

(4) The provisions of M. S. 290.92 have been complied with and that all claims against me by reason of the Contract have been paid or satisfactorily secured.

Contractor: RL Larson Excavating, Inc.

Signature: [signature] **Date:** 10-14-25

Name: Brent Hamak **Title:** CFO

Recommended by Engineer		**Approved by Owner**	
By:	[signature]	**By:**	
Name:	Kent Louwagie, P.E.	**Name:**	
Title:	City Engineer (Bolton & Menk, Inc.)	**Title:**	
Date:	11/17/2025	**Date:**	

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City of Madison	**Owner's Project No.:**	
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0W1.125959
Contractor:	RL Larson Excavating, Inc.	**Contractor's Project No.:**	
Project:	2023 Infrastructure Improvements	**Agency's Project No.:**	
Contract:	2023 Infrastructure Improvements		

Application 10 (Final) **Application Period:** **From** 08/31/24 **to** 10/03/25 **Application Date:** 10/03/25

A	B	C	D	E	F	F1	F2	G	H	K	L
		Contract Information				Previous Estimate		Work Completed			
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Original Contract						
1	MOBILIZATION	1.00	LUMP SUM	100,000.00	100,000.00	1.00	100,000.00	1.00	100,000.00	100%	-
2	CLEAR & GRUB	19.00	TREE	710.00	13,490.00	23.00	16,330.00	23.00	16,330.00	121%	(2,840.00)
3	REMOVE STORM STRUCTURE AND CASTING	5.00	EACH	600.00	3,000.00	6.00	3,600.00	6.00	3,600.00	120%	(600.00)
4	REMOVE GRINDER STATION & DISCONNECT ELECTRICAL	1.00	LUMP SUM	1,000.00	1,000.00	1.00	1,000.00	1.00	1,000.00	100%	-
5	REMOVE WATER METER MANHOLE AND CURB STOP	1.00	LUMP SUM	600.00	600.00	1.00	600.00	1.00	600.00	100%	-
6	REMOVE CONCRETE CURB AND GUTTER	20.00	LIN FT	10.00	200.00	-	-	-	-		200.00
7	REMOVE CULVERT PIPE (WITH APRONS)	100.00	LIN FT	10.00	1,000.00	35.00	350.00	35.00	350.00	35%	650.00
8	REMOVE STORM PIPE	125.00	LIN FT	15.00	1,875.00	943.00	14,145.00	943.00	14,145.00	754%	(12,270.00)
9	REMOVE BITUMINOUS STREET PAVEMENT	2,500.00	SQ YD	4.00	10,000.00	2,495.00	9,980.00	2,495.00	9,980.00	100%	20.00
10	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	10.00	SQ YD	25.00	250.00	-	-	-	-		250.00
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	16.00	SQ YD	25.00	400.00	15.94	398.50	15.94	398.50	100%	1.50
12	REMOVE CONCRETE WALK	100.00	SQ FT	2.00	200.00	96.00	192.00	96.00	192.00	96%	8.00
13	SALVAGE & REINSTALL HYDRANT & VALVE	2.00	EACH	1,500.00	3,000.00	2.00	3,000.00	2.00	3,000.00	100%	-
14	SALVAGE & REINSTALL SIGN & POST	2.00	EACH	1,000.00	2,000.00	3.00	3,000.00	3.00	3,000.00	150%	(1,000.00)
15	ABANDON STORM PIPE	750.00	LIN FT	20.00	15,000.00	-	-	-	-		15,000.00
16	COMMON EXCAVATION (P) (EV)	4,347.00	CU YD	18.00	78,246.00	4,347.00	78,246.00	4,347.00	78,246.00	100%	-
17	SUBGRADE EXCAVATION (EV)	400.00	CU YD	10.00	4,000.00	-	-	-	-		4,000.00
18	COMMON EMBANKMENT (P) (CV)	270.00	CU YD	12.00	3,240.00	270.00	3,240.00	270.00	3,240.00	100%	-
19	STABILIZING AGGREGATE	400.00	CU YD	0.01	4.00	-	-	-	-		4.00
20	SELECT GRANULAR BORROW	2,500.00	CU YD	28.00	70,000.00	2,787.00	78,036.00	2,787.00	78,036.00	111%	(8,036.00)
21	GEOTEXTILE FABRIC	5,600.00	SQ YD	3.00	16,800.00	5,647.00	16,941.00	5,647.00	16,941.00	101%	(141.00)
22	AGGREGATE BASE, CLASS 5 (CV)	1,200.00	CU YD	38.00	45,600.00	1,269.00	48,222.00	1,269.00	48,222.00	106%	(2,622.00)
23	AGGREGATE SURFACING, CL 5 (CV)	50.00	CU YD	40.00	2,000.00	50.00	2,000.00	50.00	2,000.00	100%	-
24	COMMON LABORERS	10.00	HOUR	135.00	1,350.00	4.00	540.00	4.00	540.00	40%	810.00
25	3.0 CU YD SHOVEL	10.00	HOUR	250.00	2,500.00	4.00	1,000.00	4.00	1,000.00	40%	1,500.00
26	DOZER	10.00	HOUR	200.00	2,000.00	6.00	1,200.00	6.00	1,200.00	60%	800.00
27	12 CU YD TRUCK	10.00	HOUR	140.00	1,400.00	4.00	560.00	4.00	560.00	40%	840.00
28	3.0 CU YD FRONT END LOADER	10.00	HOUR	180.00	1,800.00	4.00	720.00	4.00	720.00	40%	1,080.00
29	SKID LOADER	10.00	HOUR	140.00	1,400.00	5.00	700.00	5.00	700.00	50%	700.00
30	1.5 CU YD BACKHOE	10.00	HOUR	190.00	1,900.00	3.50	665.00	3.50	665.00	35%	1,235.00
31	BITUMINOUS DRIVEWAY PATCH	10.00	SQ YD	240.00	2,400.00	-	-	-	-		2,400.00
32	BITUMINOUS STREET PATCH	12.00	SQ YD	220.00	2,640.00	-	-	-	-		2,640.00
33	TYPE SP 12.5 WEARING COURSE MIX (2,C)	670.00	TON	152.00	101,840.00	623.00	94,696.00	623.00	94,696.00	93%	7,144.00
34	TYPE SP 12.5 NON-WEARING COURSE MIX (2,C)	1,000.00	TON	140.00	140,000.00	885.00	123,900.00	885.00	123,900.00	89%	16,100.00
35	15" GS PIPE APRON	4.00	EACH	250.00	1,000.00	-	-	-	-		1,000.00
36	18" GS SAFETY APRON & GRATE	1.00	EACH	350.00	350.00	-	-	-	-		350.00
37	15" CS PIPE CULVERT	81.00	LIN FT	60.00	4,860.00	-	-	-	-		4,860.00
38	18" CS PIPE CULVERT	20.00	LIN FT	74.00	1,480.00	-	-	-	-		1,480.00
39	DRAIN TILE REPAIR	100.00	LIN FT	20.00	2,000.00	636.00	12,720.00	636.00	12,720.00	636%	(10,720.00)

Owner:	City of Madison	**Owner's Project No.:**	
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0W1.125959
Contractor:	RL Larson Excavating, Inc.	**Contractor's Project No.:**	
Project:	2023 Infrastructure Improvements	**Agency's Project No.:**	
Contract:	2023 Infrastructure Improvements		

Application 10 (Final) **Application Period:** **From** 08/31/24 **to** 10/03/25 **Application Date:** 10/03/25

A	B	C	D	E	F	F1	F2	G	H	K	L
		Contract Information				Previous Estimate		Work Completed			
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
40	12" RC PIPE SEWER, DES 3006, CL V	124.00	LIN FT	69.00	8,556.00	124.00	8,556.00	124.00	8,556.00	100%	-
41	15" RC PIPE SEWER, DES 3006, CL V	14.00	LIN FT	84.50	1,183.00	22.00	1,859.00	22.00	1,859.00	157%	(676.00)
42	21" RC PIPE SEWER, DES 3006, CL III	747.00	LIN FT	86.75	64,802.25	751.00	65,149.25	751.00	65,149.25	101%	(347.00)
43	27" RC PIPE SEWER, DES 3006, CL III	43.00	LIN FT	140.00	6,020.00	43.00	6,020.00	43.00	6,020.00	100%	-
44	CONNECT TO EXISTING STORM SEWER PIPE	4.00	EACH	1,000.00	4,000.00	6.00	6,000.00	6.00	6,000.00	150%	(2,000.00)
45	DRAINAGE STRUCTURE DESIGN G	12.00	LIN FT	640.00	7,680.00	12.00	7,680.00	12.00	7,680.00	100%	-
46	DRAINAGE STRUCTURE DESIGN 48-4020	26.40	LIN FT	475.00	12,540.00	26.43	12,554.25	26.43	12,554.25	100%	(14.25)
47	DRAINAGE STRUCTURE DESIGN 60-4020	16.60	LIN FT	565.00	9,379.00	17.90	10,113.50	17.90	10,113.50	108%	(734.50)
48	STORM CATCH BASIN CASTING	4.00	EACH	600.00	2,400.00	4.00	2,400.00	4.00	2,400.00	100%	-
49	STORM MANHOLE CASTING	3.00	EACH	850.00	2,550.00	3.00	2,550.00	3.00	2,550.00	100%	-
50	ADJUST FRAME & RING CASTING	2.00	EACH	400.00	800.00	-	-	-	-		800.00
51	SANITARY SEWER TRACING SYSTEM	1.00	LUMP SUM	3,200.00	3,200.00	1.00	3,200.00	1.00	3,200.00	100%	-
52	CONNECT TO EXISTING SANITARY SEWER SERVICE	4.00	EACH	300.00	1,200.00	2.00	600.00	2.00	600.00	50%	600.00
53	CONNECT TO EXISTING SANITARY SEWER MAIN	1.00	EACH	7,200.00	7,200.00	1.00	7,200.00	1.00	7,200.00	100%	-
54	6"X6" WYE SDR 26	1.00	EACH	460.00	460.00	-	-	-	-		460.00
55	8"X6" WYE SDR 26	3.00	EACH	1,000.00	3,000.00	3.00	3,000.00	3.00	3,000.00	100%	-
56	6" PVC SANITARY SEWER SERVICE SDR 26	114.00	LIN FT	30.00	3,420.00	112.00	3,360.00	112.00	3,360.00	98%	60.00
57	8" PVC SANITARY SEWER SDR 35	2,009.00	LIN FT	60.00	120,540.00	2,009.00	120,540.00	2,009.00	120,540.00	100%	-
58	8" PVC SANITARY SEWER SDR-35 (IN CASING)	100.00	LIN FT	80.00	8,000.00	100.00	8,000.00	100.00	8,000.00	100%	-
59	8" PVC SANITARY SEWER C900	876.00	LIN FT	72.50	63,510.00	876.00	63,510.00	876.00	63,510.00	100%	-
60	16" STEEL CASING PIPE (TRENCHLESS) FOR SANITARY SEWER	100.00	LIN FT	900.00	90,000.00	100.00	90,000.00	100.00	90,000.00	100%	-
61	CONSTRUCT SANITARY MANHOLE DESIGN 4007C	137.20	LIN FT	480.00	65,856.00	136.45	65,496.00	136.45	65,496.00	99%	360.00
62	CONSTRUCT 8" OUTSIDE SANITARY DROP	7.40	LIN FT	1,200.00	8,880.00	7.40	8,880.00	7.40	8,880.00	100%	-
63	SANITARY SEWER CLEANOUT ASSEMBLY	1.00	EACH	400.00	400.00	2.00	800.00	2.00	800.00	200%	(400.00)
64	SANITARY MANHOLE CASTING	10.00	EACH	850.00	8,500.00	10.00	8,500.00	10.00	8,500.00	100%	-
65	WATERMAIN TRACING SYSTEM	1.00	LUMP SUM	3,200.00	3,200.00	1.00	3,200.00	1.00	3,200.00	100%	-
66	CONNECT TO EXISTING WATERMAIN	5.00	EACH	1,200.00	6,000.00	6.00	7,200.00	6.00	7,200.00	120%	(1,200.00)
67	CONNECT TO EXISTING WATER SERVICE	2.00	EACH	600.00	1,200.00	2.00	1,200.00	2.00	1,200.00	100%	-
68	6" PVC WATERMAIN C900 DR 18	235.00	LIN FT	46.00	10,810.00	218.00	10,028.00	218.00	10,028.00	93%	782.00
69	8" PVC WATERMAIN C900 DR 18	2,498.00	LIN FT	56.00	139,888.00	2,469.00	138,264.00	2,469.00	138,264.00	99%	1,624.00
70	8" PVC WATERMAIN C900 DR 18 (IN CASING)	200.00	LIN FT	70.00	14,000.00	200.00	14,000.00	200.00	14,000.00	100%	-
71	16" STEEL CASING PIPE (TRENCHLESS) FOR WATERMAIN	200.00	LIN FT	900.00	180,000.00	200.00	180,000.00	200.00	180,000.00	100%	-
72	HYDRANT (8.5' BURY DEPTH)	4.00	EACH	6,400.00	25,600.00	4.00	25,600.00	4.00	25,600.00	100%	-
73	6" GATE VALVE AND BOX	5.00	EACH	2,000.00	10,000.00	5.00	10,000.00	5.00	10,000.00	100%	-
74	8" GATE VALVE AND BOX	11.00	EACH	3,000.00	33,000.00	10.00	30,000.00	10.00	30,000.00	91%	3,000.00
75	ADJUST VALVE BOX	3.00	EACH	300.00	900.00	4.00	1,200.00	4.00	1,200.00	133%	(300.00)
76	1" WATER SERVICE PIPE	70.00	LIN FT	26.00	1,820.00	210.00	5,460.00	210.00	5,460.00	300%	(3,640.00)
77	1" CORPORATION STOP AND SADDLE	1.00	EACH	400.00	400.00	1.00	400.00	1.00	400.00	100%	-
78	1" CURB STOP AND BOX	1.00	EACH	350.00	350.00	1.00	350.00	1.00	350.00	100%	-
79	1.5" WATER SERVICE PIPE	110.00	LIN FT	28.00	3,080.00	128.00	3,584.00	128.00	3,584.00	116%	(504.00)

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City of Madison	**Owner's Project No.:**	
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0W1.125959
Contractor:	RL Larson Excavating, Inc.	**Contractor's Project No.:**	
Project:	2023 Infrastructure Improvements	**Agency's Project No.:**	
Contract:	2023 Infrastructure Improvements		

Application 10 (Final) **Application Period:** **From** 08/31/24 **to** 10/03/25 **Application Date:** 10/03/25

A	B	C	D	E	F	F1	F2	G	H	K	L
		Contract Information				Previous Estimate		Work Completed			
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
80	1.5" CORPORATION STOP AND SADDLE	1.00	EACH	650.00	650.00	1.00	650.00	1.00	650.00	100%	-
81	1.5" CURB STOP AND BOX	1.00	EACH	600.00	600.00	1.00	600.00	1.00	600.00	100%	-
82	BALLFIELD BATHROOM WATER SERVICE	1.00	LUMP SUM	6,000.00	6,000.00	1.00	6,000.00	1.00	6,000.00	100%	-
83	WATERMAIN FITTINGS	1,482.00	POUND	14.10	20,896.20	1,554.00	21,911.40	1,554.00	21,911.40	105%	(1,015.20)
84	CONCRETE CURB AND GUTTER DES B618	20.00	LIN FT	75.00	1,500.00	-	-	-	-		1,500.00
85	8" CONCRETE DRIVEWAY PAVEMENT	16.00	SY	262.00	4,192.00	15.94	4,176.28	15.94	4,176.28	100%	15.72
86	CONCRETE GENERATOR PAD	132.00	SQ FT	60.00	7,920.00	144.50	8,670.00	144.50	8,670.00	109%	(750.00)
87	LOAM TOPSOIL BORROW (LV)	200.00	CU YD	30.00	6,000.00	-	-	-	-		6,000.00
88	TRAFFIC CONTROL	1.00	LUMP SUM	44,500.00	44,500.00	1.00	44,500.00	1.00	44,500.00	100%	-
89	EROSION & SEDIMENT CONTROL	1.00	LUMP SUM	500.00	500.00	1.00	500.00	1.00	500.00	100%	-
90	STABILIZED CONSTRUCTION EXIT	3.00	EACH	250.00	750.00	-	-	-	-		750.00
91	STORM DRAIN INLET PROTECTION	14.00	EACH	160.00	2,240.00	6.00	960.00	6.00	960.00	43%	1,280.00
92	PERIMETER CONTROL	8,000.00	LIN FT	2.25	18,000.00	6,000.00	13,500.00	6,000.00	13,500.00	75%	4,500.00
93	SEDIMENT CONTROL LOG TYPE STRAW	600.00	LIN FT	4.20	2,520.00	131.00	550.20	131.00	550.20	22%	1,969.80
94	SEED & FERTILIZER, SEED MIX 25-131	2.70	ACRE	4,400.00	11,880.00	2.85	12,540.00	2.85	12,540.00	106%	(660.00)
95	SEED & FERTILIZER, SEED MIX 25-141	1.00	ACRE	4,400.00	4,400.00	0.03	132.00	0.03	132.00	3%	4,268.00
96	EROSION CONTROL BLANKET CATEGORY 20	2,860.00	SQ YD	3.40	9,724.00	1,905.44	6,478.50	1,905.44	6,478.50	67%	3,245.50
97	HYDRAULIC BONDED FIBER MATRIX	10,200.00	POUNDS	1.30	13,260.00	9,750.00	12,675.00	9,750.00	12,675.00	96%	585.00
98	GENERATOR - 9TH STREET LIFT STATION	1.00	LUMP SUM	62,400.00	62,400.00	1.00	62,400.00	1.00	62,400.00	100%	-
				Original Contract Totals	**$ 1,793,081.45**		**$ 1,748,678.88**		**$ 1,748,678.88**	**98%**	**$ 44,402.57**
					Change Orders						
Change Order 1											
CO1-1	DRAINAGE STRUCTURE DESIGN G	5.00	LIN FT	640.00	3,200.00	5.50	3,520.00	5.50	3,520.00	110%	(320.00)
CO1-2	STORM MANHOLE CASTING	1.00	EACH	850.00	850.00	1.00	850.00	1.00	850.00	100%	-
CO1-3	8" PVC C900 DRAIN TILE	540.00	LIN FT	43.50	23,490.00	500.00	21,750.00	500.00	21,750.00	93%	1,740.00
Change Order 2											
CO2-1	MOBILIZATION - STRIPING	1.00	LUMP SUM	2,641.06	2,641.06	1.00	2,641.06	1.00	2,641.06	100%	-
CO2-2	4" SOLID LINE MULTI COMP GROUND IN (WR) - WHITE	2,260.00	LIN FT	2.20	4,972.00	2,260.00	4,972.00	2,260.00	4,972.00	100%	-
CO2-3	4" SOLID LINE MULTI COMP GROUND IN (WR) - YELLOW	300.00	LIN FT	20.81	6,243.00	300.00	6,243.00	300.00	6,243.00	100%	-
CO2-4	4" BROKEN LINE MULTI COMP GROUND IN (WR) - YELLOW	230.00	LIN FT	20.81	4,786.30	230.00	4,786.30	230.00	4,786.30	100%	-
CO2-5	PROJECT FUNDING SIGN	1.00	LUMP SUM	1,878.85	1,878.85	1.00	1,878.85	1.00	1,878.85	100%	-
Change Order 3											
Change Order No. 3 - Final compensating change order					(45,822.57)						(45,822.57)
				Change Order Totals	**$ 2,238.64**		**$ 46,641.21**		**$ 46,641.21**		**$ (44,402.57)**
					Original Contract and Change Orders						
				Project Totals	**$ 1,795,320.09**		**$ 1,795,320.09**		**$ 1,795,320.09**		**$ -**

CHANGE ORDER NO.: 3

Owner:	City of Madison, MN	Owner's Project No.:	NA
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	0W1.125959
Contractor:	R.L. Larson Excavating, Inc.	Contractor's Project No.:	
Project:	2023 Infrastructure Improvements		
Contract Name:	2023 Infrastructure Improvements		
Date Issued:	10/3/2025	Effective Date of Change Order:	10/3/2025

The Contract is modified as follows upon execution of this Change Order:

Description: This final compensating change order revises the contract quantities to match the quantities of work completed on the project.

Attachments: Contract quantity adjustments

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 1,793,081.45	Original Contract Times: Substantial Completion: September 1, 2024 Ready for final payment: November 1, 2024
Increase from previously approved Change Orders No. 1 to No. 2: $ 48,061.21	**[Increase] [Decrease]** from previously approved Change Orders No.1 to No. **[Number of previous Change Order]**: Substantial Completion: NA Ready for final payment: NA
Contract Price prior to this Change Order: $ 1,841,142.66	Contract Times prior to this Change Order: Substantial Completion: September 1, 2024 Ready for final payment: November 1, 2024
Decrease this Change Order: $ 45,822.57	**Increase** this Change Order: Substantial Completion: NA Ready for final payment: 395 days
Contract Price incorporating this Change Order: $ 1,795,320.09	Contract Times with all approved Change Orders: Substantial Completion: September 1, 2024 Ready for final payment: December 1, 2025

	Recommended by Engineer	Accepted by Contractor
By:	Kent Louwagie	
Title:	Kent Louwagie, City Engineer	CFO
Date:	10/3/2025	10-14-25

	Authorized by Owner	Approved by Funding Agency
By:		
Title:		
Date:		

Quantity Adjustments for Final Compensating Change Order

Owner: City of Madison
Engineer: Bolton & Menk, Inc.
Contractor: RL Larson Excavating, Inc.
Contract: 2023 Infrastructure Improvements

Owner's Project No.:
Engineer's Project No.: 0W1.125959
Contractor's Project No.:

A	B	C	D	E	F	G	H	I	J
		Contract Information				Work Completed		Change Order Adjustment	
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Quantity Increase or Decrease (G-C)	Value of Work Increase or (Decrease) ($)
	Original Contract								
1	MOBILIZATION	1.00	LUMP SUM	100,000.00	100,000.00	1.00	100,000.00	-	-
2	CLEAR & GRUB	19.00	TREE	710.00	13,490.00	23.00	16,330.00	4.00	2,840.00
3	REMOVE STORM STRUCTURE AND CASTING	5.00	EACH	600.00	3,000.00	6.00	3,600.00	1.00	600.00
4	REMOVE GRINDER STATION & DISCONNECT ELECTRICAL SERVICE	1.00	LUMP SUM	1,000.00	1,000.00	1.00	1,000.00	-	-
5	REMOVE WATER METER MANHOLE AND CURB STOP	1.00	LUMP SUM	600.00	600.00	1.00	600.00	-	-
6	REMOVE CONCRETE CURB AND GUTTER	20.00	LIN FT	10.00	200.00	-	-	(20.00)	(200.00)
7	REMOVE CULVERT PIPE (WITH APRONS)	100.00	LIN FT	10.00	1,000.00	35.00	350.00	(65.00)	(650.00)
8	REMOVE STORM PIPE	125.00	LIN FT	15.00	1,875.00	943.00	14,145.00	818.00	12,270.00
9	REMOVE BITUMINOUS STREET PAVEMENT	2,500.00	SQ YD	4.00	10,000.00	2,495.00	9,980.00	(5.00)	(20.00)
10	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	10.00	SQ YD	25.00	250.00	-	-	(10.00)	(250.00)
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	16.00	SQ YD	25.00	400.00	15.94	398.50	(0.06)	(1.50)
12	REMOVE CONCRETE WALK	100.00	SQ FT	2.00	200.00	96.00	192.00	(4.00)	(8.00)
13	SALVAGE & REINSTALL HYDRANT & VALVE	2.00	EACH	1,500.00	3,000.00	2.00	3,000.00	-	-
14	SALVAGE & REINSTALL SIGN & POST	2.00	EACH	1,000.00	2,000.00	3.00	3,000.00	1.00	1,000.00
15	ABANDON STORM PIPE	750.00	LIN FT	20.00	15,000.00	-	-	(750.00)	(15,000.00)
16	COMMON EXCAVATION (P) (EV)	4,347.00	CU YD	18.00	78,246.00	4,347.00	78,246.00	-	-
17	SUBGRADE EXCAVATION (EV)	400.00	CU YD	10.00	4,000.00	-	-	(400.00)	(4,000.00)
18	COMMON EMBANKMENT (P) (CV)	270.00	CU YD	12.00	3,240.00	270.00	3,240.00	-	-
19	STABILIZING AGGREGATE	400.00	CU YD	0.01	4.00	-	-	(400.00)	(4.00)
20	SELECT GRANULAR BORROW	2,500.00	CU YD	28.00	70,000.00	2,787.00	78,036.00	287.00	8,036.00
21	GEOTEXTILE FABRIC	5,600.00	SQ YD	3.00	16,800.00	5,647.00	16,941.00	47.00	141.00
22	AGGREGATE BASE, CLASS 5 (CV)	1,200.00	CU YD	38.00	45,600.00	1,269.00	48,222.00	69.00	2,622.00
23	AGGREGATE SURFACING, CL 5 (CV)	50.00	CU YD	40.00	2,000.00	50.00	2,000.00	-	-
24	COMMON LABORERS	10.00	HOUR	135.00	1,350.00	4.00	540.00	(6.00)	(810.00)
25	3.0 CU YD SHOVEL	10.00	HOUR	250.00	2,500.00	4.00	1,000.00	(6.00)	(1,500.00)
26	DOZER	10.00	HOUR	200.00	2,000.00	6.00	1,200.00	(4.00)	(800.00)
27	12 CU YD TRUCK	10.00	HOUR	140.00	1,400.00	4.00	560.00	(6.00)	(840.00)
28	3.0 CU YD FRONT END LOADER	10.00	HOUR	180.00	1,800.00	4.00	720.00	(6.00)	(1,080.00)
29	SKID LOADER	10.00	HOUR	140.00	1,400.00	5.00	700.00	(5.00)	(700.00)
30	1.5 CU YD BACKHOE	10.00	HOUR	190.00	1,900.00	3.50	665.00	(6.50)	(1,235.00)
31	BITUMINOUS DRIVEWAY PATCH	10.00	SQ YD	240.00	2,400.00	-	-	(10.00)	(2,400.00)
32	BITUMINOUS STREET PATCH	12.00	SQ YD	220.00	2,640.00	-	-	(12.00)	(2,640.00)
33	TYPE SP 12.5 WEARING COURSE MIX (2,C)	670.00	TON	152.00	101,840.00	623.00	94,696.00	(47.00)	(7,144.00)
34	TYPE SP 12.5 NON-WEARING COURSE MIX (2,C)	1,000.00	TON	140.00	140,000.00	885.00	123,900.00	(115.00)	(16,100.00)
35	15" GS PIPE APRON	4.00	EACH	250.00	1,000.00	-	-	(4.00)	(1,000.00)

Quantity Adjustments for Final Compensating Change Order

Owner:	City of Madison	**Owner's Project No.:**	
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0W1.125959
Contractor:	RL Larson Excavating, Inc.	**Contractor's Project No.:**	
Contract:	2023 Infrastructure Improvements		

A	B	C	D	E	F	G	H	I	J
		Contract Information				Work Completed		Change Order Adjustment	
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Quantity Increase or Decrease (G-C)	Value of Work Increase or (Decrease) ($)
36	18" GS SAFETY APRON & GRATE	1.00	EACH	350.00	350.00	-	-	(1.00)	(350.00)
37	15" CS PIPE CULVERT	81.00	LIN FT	60.00	4,860.00	-	-	(81.00)	(4,860.00)
38	18" CS PIPE CULVERT	20.00	LIN FT	74.00	1,480.00	-	-	(20.00)	(1,480.00)
39	DRAIN TILE REPAIR	100.00	LIN FT	20.00	2,000.00	636.00	12,720.00	536.00	10,720.00
40	12" RC PIPE SEWER, DES 3006, CL V	124.00	LIN FT	69.00	8,556.00	124.00	8,556.00	-	-
41	15" RC PIPE SEWER, DES 3006, CL V	14.00	LIN FT	84.50	1,183.00	22.00	1,859.00	8.00	676.00
42	21" RC PIPE SEWER, DES 3006, CL III	747.00	LIN FT	86.75	64,802.25	751.00	65,149.25	4.00	347.00
43	27" RC PIPE SEWER, DES 3006, CL III	43.00	LIN FT	140.00	6,020.00	43.00	6,020.00	-	-
44	CONNECT TO EXISTING STORM SEWER PIPE	4.00	EACH	1,000.00	4,000.00	6.00	6,000.00	2.00	2,000.00
45	DRAINAGE STRUCTURE DESIGN G	12.00	LIN FT	640.00	7,680.00	12.00	7,680.00	-	-
46	DRAINAGE STRUCTURE DESIGN 48-4020	26.40	LIN FT	475.00	12,540.00	26.43	12,554.25	0.03	14.25
47	DRAINAGE STRUCTURE DESIGN 60-4020	16.60	LIN FT	565.00	9,379.00	17.90	10,113.50	1.30	734.50
48	STORM CATCH BASIN CASTING	4.00	EACH	600.00	2,400.00	4.00	2,400.00	-	-
49	STORM MANHOLE CASTING	3.00	EACH	850.00	2,550.00	3.00	2,550.00	-	-
50	ADJUST FRAME & RING CASTING	2.00	EACH	400.00	800.00	-	-	(2.00)	(800.00)
51	SANITARY SEWER TRACING SYSTEM	1.00	LUMP SUM	3,200.00	3,200.00	1.00	3,200.00	-	-
52	CONNECT TO EXISTING SANITARY SEWER SERVICE	4.00	EACH	300.00	1,200.00	2.00	600.00	(2.00)	(600.00)
53	CONNECT TO EXISTING SANITARY SEWER MAIN	1.00	EACH	7,200.00	7,200.00	1.00	7,200.00	-	-
54	6"X6" WYE SDR 26	1.00	EACH	460.00	460.00	-	-	(1.00)	(460.00)
55	8"X6" WYE SDR 26	3.00	EACH	1,000.00	3,000.00	3.00	3,000.00	-	-
56	6" PVC SANITARY SEWER SERVICE SDR 26	114.00	LIN FT	30.00	3,420.00	112.00	3,360.00	(2.00)	(60.00)
57	8" PVC SANITARY SEWER SDR 35	2,009.00	LIN FT	60.00	120,540.00	2,009.00	120,540.00	-	-
58	8" PVC SANITARY SEWER SDR-35 (IN CASING)	100.00	LIN FT	80.00	8,000.00	100.00	8,000.00	-	-
59	8" PVC SANITARY SEWER C900	876.00	LIN FT	72.50	63,510.00	876.00	63,510.00	-	-
60	16" STEEL CASING PIPE (TRENCHLESS) FOR SANITARY SEWER	100.00	LIN FT	900.00	90,000.00	100.00	90,000.00	-	-
61	CONSTRUCT SANITARY MANHOLE DESIGN 4007C	137.20	LIN FT	480.00	65,856.00	136.45	65,496.00	(0.75)	(360.00)
62	CONSTRUCT 8" OUTSIDE SANITARY DROP	7.40	LIN FT	1,200.00	8,880.00	7.40	8,880.00	-	-
63	SANITARY SEWER CLEANOUT ASSEMBLY	1.00	EACH	400.00	400.00	2.00	800.00	1.00	400.00
64	SANITARY MANHOLE CASTING	10.00	EACH	850.00	8,500.00	10.00	8,500.00	-	-
65	WATERMAIN TRACING SYSTEM	1.00	LUMP SUM	3,200.00	3,200.00	1.00	3,200.00	-	-
66	CONNECT TO EXISTING WATERMAIN	5.00	EACH	1,200.00	6,000.00	6.00	7,200.00	1.00	1,200.00
67	CONNECT TO EXISTING WATER SERVICE	2.00	EACH	600.00	1,200.00	2.00	1,200.00	-	-
68	6" PVC WATERMAIN C900 DR 18	235.00	LIN FT	46.00	10,810.00	218.00	10,028.00	(17.00)	(782.00)
69	8" PVC WATERMAIN C900 DR 18	2,498.00	LIN FT	56.00	139,888.00	2,469.00	138,264.00	(29.00)	(1,624.00)
70	8" PVC WATERMAIN C900 DR 18 (IN CASING)	200.00	LIN FT	70.00	14,000.00	200.00	14,000.00	-	-
71	16" STEEL CASING PIPE (TRENCHLESS) FOR WATERMAIN	200.00	LIN FT	900.00	180,000.00	200.00	180,000.00	-	-

Quantity Adjustments for Final Compensating Change Order

Owner:	City of Madison	**Owner's Project No.:**	
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0W1.125959
Contractor:	RL Larson Excavating, Inc.	**Contractor's Project No.:**	
Contract:	2023 Infrastructure Improvements		

A	B	C	D	E	F	G	H	I	J
		Contract Information				Work Completed		Change Order Adjustment	
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Quantity Increase or Decrease (G-C)	Value of Work Increase or (Decrease) ($)
72	HYDRANT (8.5' BURY DEPTH)	4.00	EACH	6,400.00	25,600.00	4.00	25,600.00	-	-
73	6" GATE VALVE AND BOX	5.00	EACH	2,000.00	10,000.00	5.00	10,000.00	-	-
74	8" GATE VALVE AND BOX	11.00	EACH	3,000.00	33,000.00	10.00	30,000.00	(1.00)	(3,000.00)
75	ADJUST VALVE BOX	3.00	EACH	300.00	900.00	4.00	1,200.00	1.00	300.00
76	1" WATER SERVICE PIPE	70.00	LIN FT	26.00	1,820.00	210.00	5,460.00	140.00	3,640.00
77	1" CORPORATION STOP AND SADDLE	1.00	EACH	400.00	400.00	1.00	400.00	-	-
78	1" CURB STOP AND BOX	1.00	EACH	350.00	350.00	1.00	350.00	-	-
79	1.5" WATER SERVICE PIPE	110.00	LIN FT	28.00	3,080.00	128.00	3,584.00	18.00	504.00
80	1.5" CORPORATION STOP AND SADDLE	1.00	EACH	650.00	650.00	1.00	650.00	-	-
81	1.5" CURB STOP AND BOX	1.00	EACH	600.00	600.00	1.00	600.00	-	-
82	BALLFIELD BATHROOM WATER SERVICE	1.00	LUMP SUM	6,000.00	6,000.00	1.00	6,000.00	-	-
83	WATERMAIN FITTINGS	1,482.00	POUND	14.10	20,896.20	1,554.00	21,911.40	72.00	1,015.20
84	CONCRETE CURB AND GUTTER DES B618	20.00	LIN FT	75.00	1,500.00	-	-	(20.00)	(1,500.00)
85	8" CONCRETE DRIVEWAY PAVEMENT	16.00	SY	262.00	4,192.00	15.94	4,176.28	(0.06)	(15.72)
86	CONCRETE GENERATOR PAD	132.00	SQ FT	60.00	7,920.00	144.50	8,670.00	12.50	750.00
87	LOAM TOPSOIL BORROW (LV)	200.00	CU YD	30.00	6,000.00	-	-	(200.00)	(6,000.00)
88	TRAFFIC CONTROL	1.00	LUMP SUM	44,500.00	44,500.00	1.00	44,500.00	-	-
89	EROSION & SEDIMENT CONTROL	1.00	LUMP SUM	500.00	500.00	1.00	500.00	-	-
90	STABILIZED CONSTRUCTION EXIT	3.00	EACH	250.00	750.00	-	-	(3.00)	(750.00)
91	STORM DRAIN INLET PROTECTION	14.00	EACH	160.00	2,240.00	6.00	960.00	(8.00)	(1,280.00)
92	PERIMETER CONTROL	8,000.00	LIN FT	2.25	18,000.00	6,000.00	13,500.00	(2,000.00)	(4,500.00)
93	SEDIMENT CONTROL LOG TYPE STRAW	600.00	LIN FT	4.20	2,520.00	131.00	550.20	(469.00)	(1,969.80)
94	SEED & FERTILIZER, SEED MIX 25-131	2.70	ACRE	4,400.00	11,880.00	2.85	12,540.00	0.15	660.00
95	SEED & FERTILIZER, SEED MIX 25-141	1.00	ACRE	4,400.00	4,400.00	0.03	132.00	(0.97)	(4,268.00)
96	EROSION CONTROL BLANKET CATEGORY 20	2,860.00	SQ YD	3.40	9,724.00	1,905.44	6,478.50	(954.56)	(3,245.50)
97	HYDRAULIC BONDED FIBER MATRIX	10,200.00	POUNDS	1.30	13,260.00	9,750.00	12,675.00	(450.00)	(585.00)
98	GENERATOR - 9TH STREET LIFT STATION	1.00	LUMP SUM	62,400.00	62,400.00	1.00	62,400.00	-	-
				Original Contract Totals	**$ 1,793,081.45**		**$ 1,748,678.88**		**$ (44,402.57)**
				Change Orders					
Change Order 1									
CO1-1	DRAINAGE STRUCTURE DESIGN G	5.00	LIN FT	640.00	3,200.00	5.50	3,520.00	0.50	320.00
CO1-2	STORM MANHOLE CASTING	1.00	EACH	850.00	850.00	1.00	850.00	-	-
CO1-3	8" PVC C900 DRAIN TILE	540.00	LIN FT	43.50	23,490.00	500.00	21,750.00	(40.00)	(1,740.00)
Change Order 2								-	-
CO2-1	MOBILIZATION - STRIPING	1.00	LUMP SUM	2,641.06	2,641.06	1.00	2,641.06	-	-

Quantity Adjustments for Final Compensating Change Order

Owner:	City of Madison	**Owner's Project No.:**	
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0W1.125959
Contractor:	RL Larson Excavating, Inc.	**Contractor's Project No.:**	
Contract:	2023 Infrastructure Improvements		

A	B	C	D	E	F	G	H	I	J
		Contract Information				Work Completed		Change Order Adjustment	
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Quantity Increase or Decrease (G-C)	Value of Work Increase or (Decrease) ($)
CO2-2	4" SOLID LINE MULTI COMP GROUND IN (WR) - WHITE	2,260.00	LIN FT	2.20	4,972.00	2,260.00	4,972.00	-	-
CO2-3	4" SOLID LINE MULTI COMP GROUND IN (WR) - YELLOW	300.00	LIN FT	20.81	6,243.00	300.00	6,243.00	-	-
CO2-4	4" BROKEN LINE MULTI COMP GROUND IN (WR) - YELLOW	230.00	LIN FT	20.81	4,786.30	230.00	4,786.30	-	-
CO2-5	PROJECT FUNDING SIGN	1.00	LUMP SUM	1,878.85	1,878.85	1.00	1,878.85	-	-
				Change Order Totals	**$ 48,061.21**		**$ 46,641.21**		**$ (1,420.00)**
	Original Contract and Change Orders								
				Project Totals	**$ 1,841,142.66**		**$ 1,795,320.09**		**$ (45,822.57)**

CONSENT OF SURETY TO FINAL PAYMENT
G707

OWNER ___
ARCHITECT ___
CONTRACTOR ___
SURETY ___
OTHER ___

AIA DOCUMENT

(Instructions on reverse side)
Bond Number: 100068032
TO (OWNER)
(Name and address)
City of Madison, MN
404 6th Ave N
Madison, MN 56256

ARCHITECT'S PROJECT NO:

PROJECT:
(Name and address)

2023 Infrastructure Improvements

Madison, MN

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety)
Merchants Bonding Company (Mutual)
P.O. Box 14498
Des Moines, IA 50306-3498 SURETY,
on bond of
(here insert name and address of Contractor)
R. L. Larson Excavating, Inc.
2255 12th St. SE CONTRACTOR,
St. Cloud, MN 56304
hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to
(here insert name and address of Owner)
City of Madison, MN
404 6th Ave N OWNER,
Madison, MN 56256
as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand this 14th day of October 2025 *(Insert in writing the month following by the numeric date and year)*

Merchants Bonding Company (Mutual)
Surety Company

Attest:
Seal

Rebecca Hecker
Signature of Authorized Representative
Title
Rebecca Hecker, Attorney-in-Fact

MERCHANTS BONDING COMPANY

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Braeden Nelson; Bridget Nitz; Joe Olson; Josie Wing; Rebecca Hecker; Ryan M Hoffman; Toni Crittenden

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 14th day of May , 2025 .

MERCHANTS NATIONAL BONDING, INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By Larry Taylor

President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 14th day of May 2025 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL IOWA
Penni Miller
Commission Number 787952
My Commission Expires
January 20, 2027

Notary Public

(Expiration of notary's commission does not invalidate this instrument)

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 14th day of October , 2025

MERCHANTS NATIONAL BONDING, INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

Secretary

POA 0018 (6/24)

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-252-163-552
Submitted Date and Time:	13-Oct-2025 3:57:35 PM
Legal Name:	RL LARSON EXCAVATING INC
Federal Employer ID:	41-1639826
User Who Submitted:	theresapay
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**1886597120**
Minnesota ID:	2593704
Project Owner:	CITY OF MADISON
Project Number:	OW1.125959
Project Begin Date:	23-Aug-2023
Project End Date:	03-Oct-2025
Project Location:	MADISON, MN
Project Amount:	$1,795,320.09

Subcontractor Summary

Name	ID	Affidavit Number
ALL STATE TRAFFIC CONTROL INC.	4300984	562417664
DESIGN ELECTRIC INC	6387590	2028392448
DUININCK INC	3586809	380751872
MIDWEST BORINGS, INC	5338735	997904384
VAN ORT TRUF & EROSION LLC	7474585	450482176
SIR LINES-A-LOT INC	3509324	1436995584

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please print this page for your records using the print or save functionality built into your browser.

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-833-500-512
Submitted Date and Time:	27-Aug-2024 10:49:19 AM
Legal Name:	ALL STATE TRAFFIC CONTROL INC
Federal Employer ID:	47-5418502
User Who Submitted:	ASTCMN16
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**562417664**
Minnesota ID:	4300984
Project Owner:	CITY OF MADISON
Project Number:	NO NUMBER
Project Begin Date:	25-Sep-2023
Project End Date:	15-Nov-2023
Project Location:	CITY OF MADISON
Project Amount:	$45,527.00
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please print this page for your records using the print or save functionality built into your browser.

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-433-241-952
Submitted Date and Time:	22-Aug-2024 7:41:42 AM
Legal Name:	DESIGN ELECTRIC INC
Federal Employer ID:	41-1223438
User Who Submitted:	designelect
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**2028392448**
Minnesota ID:	6387590
Project Owner:	CITY OF MADISON
Project Number:	13509
Project Begin Date:	20-May-2024
Project End Date:	15-Aug-2024
Project Location:	MADISON MN
Project Amount:	$19,637.00
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please print this page for your records using the print or save functionality built into your browser.

From:	MN Revenue e-Services <eservices.mdor@state.mn.us>
Sent:	Friday, August 23, 2024 8:05 AM
To:	Heidi Gerdes
Subject:	Your Recent Contractor Affidavit Request

This email is an automated notification and is unable to receive replies.

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-408-797-024
Submitted Date and Time:	23-Aug-2024 8:04:36 AM
Legal Name:	DUININCK INC
Federal Employer ID:	41-1552654
User Who Submitted:	gerdesh
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**380751872**
Minnesota ID:	3586809
Project Owner:	CITY OF MADISON
Project Number:	2023 INFRASTRUCTURE
Project Begin Date:	15-Jun-2024
Project End Date:	25-Jul-2024
Project Location:	CITY OF MADISON
Project Amount:	$224,396.50
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

How to View and Print this Request

You can see copies of your requests by going into your History.

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	0-879-820-640
Submitted Date and Time:	21-Aug-2024 6:32:34 PM
Legal Name:	MIDWEST BORINGS INC
Federal Employer ID:	41-2002777
User Who Submitted:	MidwestBorings
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**997904384**
Minnesota ID:	5338735
Project Owner:	CITY OF MADISON
Project Number:	2023 INFRASTRUCTURE IMPROVEMENTS
Project Begin Date:	01-Sep-2023
Project End Date:	09-Nov-2023
Project Location:	MADISON
Project Amount:	$214,391.04
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us.
Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please print this page for your records using the print or save functionality built into your browser.

Brent - R.L. Larson Excavating, Inc.

From:	Jonathan Van Ort <vanortturf@gmail.com>
Sent:	Tuesday, August 27, 2024 8:00 AM
To:	Brent - R.L. Larson Excavating, Inc.
Subject:	Fwd: Your Recent Contractor Affidavit Request

IC134 for Madison

---------- Forwarded message ---------
From: **MN Revenue e-Services** <eservices.mdor@state.mn.us>
Date: Mon, Aug 26, 2024 at 11:42 PM
Subject: Your Recent Contractor Affidavit Request
To: <vanortturf@gmail.com>

This email is an automated notification and is unable to receive replies.

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	1-740-734-304
Submitted Date and Time:	26-Aug-2024 11:42:05 PM
Legal Name:	VAN ORT TURF & EROSION LLC
Federal Employer ID:	86-3869307
User Who Submitted:	vanortturf
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**450482176**
Minnesota ID:	7474585
Project Owner:	CITY OF MADISON
Project Number:	MADISON
Project Begin Date:	03-Dec-2023
Project End Date:	20-Jul-2024
Project Location:	MADISON-2023 INFRASTRUCTURE IMPROVEMENTS
Project Amount:	$40,224.75
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

DEPARTMENT OF REVENUE

Contractor Affidavit Submitted

Thank you, your Contractor Affidavit has been approved.

Confirmation Summary

Confirmation Number:	2-038-202-208
Submitted Date and Time:	27-Aug-2024 11:04:37 AM
Legal Name:	SIR LINES-A-LOT INC
Federal Employer ID:	46-5427787
User Who Submitted:	linesalot
Type of Request Submitted:	Contractor Affidavit

Affidavit Summary

Affidavit Number:	**1436995584**
Minnesota ID:	3509324
Project Owner:	THE CITY OF MADISON
Project Number:	H24-0016
Project Begin Date:	01-May-2024
Project End Date:	25-Aug-2024
Project Location:	MADISON
Project Amount:	$13,834.00
Subcontractors:	No Subcontractors

Important Messages

A copy of this page must be provided to the contractor or government agency that hired you.

Contact Us

If you need further assistance, contact our Withholding Tax Division at 651-282-9999, (toll-free) 800-657-3594, or (email) withholding.tax@state.mn.us. Business hours are Monday through Friday 8:00 a.m. to 4:30 p.m. Central Time.

Please print this page for your records using the print or save functionality built into your browser.

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS & RELEASE OF BOND CLAIM

DATE: 11/10/2025

- This is a **LEGAL INSTRUMENT** and must be properly executed by an authorized company officer.
- ALL the blanks must be properly completed, and the AMOUNT PAID SHOWN.
- **NO ERASURES OR ALTERATIONS MAY BE MADE.**

The undersigned here by acknowledges upon receipt of $0
CHECK ONE ONLY:

1) ____ **as** partial payment for labor, skill, and materials furnished or to be furnished.

2) ______as payment for all labor, skill and material furnished or to be furnished (except the sum of $0 retainage or holdback).

3) __X__ as full and final payment for all labor, skill and material furnished or to be furnished
to the following described real property (legal description, street address, or project name)

MADISON, MN – 2023 INFRASTRUCTURE IMPROVEMENTS

And for value received hereby waives all rights which may have been acquired by the undersigned to file or record mechanic's liens, against said real property or make any bond or other claims for labor, skill or materials delivered or furnished to or performed at said real property (only for the amount paid if Box 1 is checked and except for retainage shown if Box 2 is checked). The undersigned affirms that all labor, skill, and materials furnished by the undersigned has been paid for and all subcontractors employed, and material suppliers used by the undersigned have been paid in full.

HANCOCK CONCRETE PRODUCTS

By:______________________
(Signature)

AR Specialist
____
(Title)

7000 Central Pkwy Ste 800 Atlanta, GA. 30328
____
(Address)

Please return this signed waiver to:
R.L. Larson Excavating, Inc.
2255 12th St. SE
St. Cloud, MN 56304
Or Email to theresa@rllarsoninc.com

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS & RELEASE OF BOND CLAIM

DATE: 11/10/2025

- This is a **LEGAL INSTRUMENT** and must be properly executed by an authorized company officer.
- ALL the blanks must be properly completed, and the AMOUNT PAID SHOWN.
- **NO ERASURES OR ALTERATIONS MAY BE MADE.**

The undersigned here by acknowledges upon receipt of <u>$0</u>
CHECK ONE ONLY:

1) ____ as partial payment for labor, skill, and materials furnished or to be furnished.

2) ______as payment for all labor, skill and material furnished or to be furnished (except the sum of $0 retainage or holdback).

3) __X__ as full and final payment for all labor, skill and material furnished or to be furnished
to the following described real property (legal description, street address, or project name)

MADISON, MN – 2023 INFRASTRUCTURE IMPROVEMENTS

And for value received hereby waives all rights which may have been acquired by the undersigned to file or record mechanic's liens, against said real property or make any bond or other claims for labor, skill or materials delivered or furnished to or performed at said real property (only for the amount paid if Box 1 is checked and except for retainage shown if Box 2 is checked). The undersigned affirms that all labor, skill, and materials furnished by the undersigned has been paid for and all subcontractors employed, and material suppliers used by the undersigned have been paid in full.

ESS BROTHERS

By:______________________
(Signature)

Treasurer
(Title)

9350 Co Rd 19, Loretto MN 55357
(Address)

Please return this signed waiver to:
R.L. Larson Excavating, Inc.
2255 12th St. SE
St. Cloud, MN 56304
Or Email to theresa@rllarsoninc.com

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS & RELEASE OF BOND CLAIM

DATE: 11/10/2025

- This is a **LEGAL INSTRUMENT** and must be properly executed by an authorized company officer.
- ALL the blanks must be properly completed, and the AMOUNT PAID SHOWN.
- **NO ERASURES OR ALTERATIONS MAY BE MADE.**

The undersigned here by acknowledges upon receipt of $0
CHECK ONE ONLY:

1) ____ **as** partial payment for labor, skill, and materials furnished or to be furnished.

2) ______as payment for all labor, skill and material furnished or to be furnished (except the sum of $0 retainage or holdback).

3) __X__ as full and final payment for all labor, skill and material furnished or to be furnished
to the following described real property (legal description, street address, or project name)

MADISON, MN – 2023 INFRASTRUCTURE IMPROVEMENTS

And for value received hereby waives all rights which may have been acquired by the undersigned to file or record mechanic's liens, against said real property or make any bond or other claims for labor, skill or materials delivered or furnished to or performed at said real property (only for the amount paid if Box 1 is checked and except for retainage shown if Box 2 is checked). The undersigned affirms that all labor, skill, and materials furnished by the undersigned has been paid for and all subcontractors employed, and material suppliers used by the undersigned have been paid in full.

KODIAK POWER SOLUTIONS

By:____________________
(Signature)

Owner
(Title)

1738 Commerce Court White Bear Lake MN 55110
(Address)

Please return this signed waiver to:
R.L. Larson Excavating, Inc.
2255 12th St. SE
St. Cloud, MN 56304
Or Email to theresa@rllarsoninc.com

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS & RELEASE OF BOND CLAIM

DATE: 11/10/2025

- This is a **LEGAL INSTRUMENT** and must be properly executed by an authorized company officer.
- ALL the blanks must be properly completed, and the AMOUNT PAID SHOWN.
- **NO ERASURES OR ALTERATIONS MAY BE MADE.**

The undersigned here by acknowledges upon receipt of $0
CHECK ONE ONLY:

1) ____ **as** partial payment for labor, skill, and materials furnished or to be furnished.

2) ______as payment for all labor, skill and material furnished or to be furnished (except the sum of $0 retainage or holdback).

3) __X__ as full and final payment for all labor, skill and material furnished or to be furnished
to the following described real property (legal description, street address, or project name)

MADISON, MN – 2023 INFRASTRUCTURE IMPROVEMENTS

And for value received hereby waives all rights which may have been acquired by the undersigned to file or record mechanic's liens, against said real property or make any bond or other claims for labor, skill or materials delivered or furnished to or performed at said real property (only for the amount paid if Box 1 is checked and except for retainage shown if Box 2 is checked). The undersigned affirms that all labor, skill, and materials furnished by the undersigned has been paid for and all subcontractors employed, and material suppliers used by the undersigned have been paid in full.

QUALITY FLOW SYSTEMS, INC.

By:______________________
(Signature)

General Manager
(Title)

800 6th St. NW, New Prague, MN, 56071
(Address)

Please return this signed waiver to:
R.L. Larson Excavating, Inc.
2255 12th St. SE
St. Cloud, MN 56304
Or Email to theresa@rllarsoninc.com

RECEIPT AND WAIVER OF MECHANIC'S LIEN RIGHTS & RELEASE OF BOND CLAIM

DATE: 11/10/2025

- This is a **LEGAL INSTRUMENT** and must be properly executed by an authorized company officer.
- ALL the blanks must be properly completed, and the AMOUNT PAID SHOWN.
- **NO ERASURES OR ALTERATIONS MAY BE MADE.**

The undersigned here by acknowledges upon receipt of $0
CHECK ONE ONLY:

1) ____ **as** partial payment for labor, skill, and materials furnished or to be furnished.

2) ______as payment for all labor, skill and material furnished or to be furnished (except the sum of $0 retainage or holdback).

3) __X__ as full and final payment for all labor, skill and material furnished or to be furnished
to the following described real property (legal description, street address, or project name)

MADISON, MN – 2023 INFRASTRUCTURE IMPROVEMENTS

And for value received hereby waives all rights which may have been acquired by the undersigned to file or record mechanic's liens, against said real property or make any bond or other claims for labor, skill or materials delivered or furnished to or performed at said real property (only for the amount paid if Box 1 is checked and except for retainage shown if Box 2 is checked). The undersigned affirms that all labor, skill, and materials furnished by the undersigned has been paid for and all subcontractors employed, and material suppliers used by the undersigned have been paid in full.

November 13, 2025

FERGUSON WATERWORKS

By: Sarah Davis
(Signature)

Credit Services Specialist
(Title)

751 Lakefront Commons
Newport News, VA 23606
(Address)

Please return this signed waiver to:
R.L. Larson Excavating, Inc.
2255 12th St. SE
St. Cloud, MN 56304
Or Email to theresa@rllarsoninc.com

WARRANTY BOND FORM

Bond Number: 100068032

Contractor	Surety
Name: R. L. Larson Excavating, Inc. Address (principal place of business): 2255 12th St. SE St. Cloud, MN 56304	Name: Merchants Bonding Company (Mutual) Address (principal place of business): PO Box 14498 Des Moines, IA 50306-3498
Owner	**Construction Contract**
Name: City of Madison, Minnesota Address *(principal place of business)*: 404 6th Avenue Madison, MN 56256-1237	Description (name and location): 2023 Infrastructure Improvements - Madison, Minnesota Contract Price: $1,795,320.09 Effective Date of Contract: Contract's Date of Substantial Completion: August 30, 2024

Bond

Bond Amount: $1,795,320.09

Date of Bond: November 10, 2025

Modifications to this Bond form:

☒ None ☐ See Paragraph 9

Bond Period: Commencing 364 days after Substantial Completion of the Work under the Construction Contract, and continuing until 2 year(s) after such Substantial Completion.

Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth herein, do each cause this Warranty Bond to be duly executed by an authorized officer, agent, or representative.

Contractor as Principal	Surety
R.L. Larson Excavating, Inc. *(Full formal name of Contractor)*	Merchants Bonding Company (Mutual) *(Full formal name of Surety) (corporate seal)*
By: [signature] *(Signature)*	By: Rebecca Hecker *(Signature) (Attach Power of Attorney)*
Name: Brent Hamak *(Printed or typed)*	Name: Rebecca Hecker *(Printed or typed)*
Title: Executive Vice President	Title: Attorney-in-Fact
Attest: M Rhode *(Signature)*	Attest: Mandy Grant *(Signature)*
Name: Mindy Rhode *(Printed or typed)*	Name: Mandy Grant *(Printed or typed)*
Title: Estimating Coordinator	Title: Senior Client Manager

Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract's Correction Period Obligations. The Construction Contract is incorporated herein by reference.
2. If the Contractor performs the Correction Period Obligations, the Surety and the Contractor shall have no obligation under this Warranty Bond.
3. If Owner gives written notice to Contractor and Surety during the Bond Period of Contractor's obligation under the Correction Period Obligations, and Contractor does not fulfill such obligation, then Surety shall be responsible for fulfillment of such Correction Period Obligations. Surety shall either fulfill the Correction Period Obligations itself, through its agents or contractors, or, in the alternative, Surety may waive the right to fulfill the Correction Period Obligations itself and reimburse the Owner for all resulting costs incurred by Owner in performing Contractor's Correction Period Obligations, including but not limited to correction, removal, replacement, and repair costs.
4. The Surety's liability is limited to the amount of this Warranty Bond. Renewal or continuation of the Warranty Bond will not modify such amount unless expressly agreed to by Surety in writing.
5. The Surety shall have no liability under this Warranty Bond for obligations of the Contractor that are unrelated to the Construction Contract. No right of action will accrue on this Warranty Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
6. Any proceeding, legal or equitable, under this Warranty Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located and must be instituted within two years after the Surety refuses or fails to perform its obligations under this Warranty Bond.
7. Written notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown in this Warranty Bond.
8. Definitions
    - 8.1. Construction Contract—The agreement between the Owner and Contractor identified on the cover page of this Warranty Bond, including all Contract Documents and changes made to the agreement and the Contract Documents.
    - 8.2. Contract Documents—All the documents that comprise the agreement between the Owner and Contractor.
    - 8.3. Correction Period Obligations—The duties, responsibilities, commitments, and obligations of the Contractor with respect to correction or replacement of defective Work, as set forth in the Construction Contract's Correction Period clause, EJCDC® C 700, Standard General Conditions of the Construction Contract (2018), Paragraph 15.08, as duly modified.
    - 8.4. Substantial Completion—As defined in the Construction Contract.
    - 8.5. Work—As defined in the Construction Contract.
9. Modifications to this Bond are as follows: None

ACKNOWLEDGMENT OF PRINCIPAL (CORPORATION)

State of Minnesota)
County of Sherburne)

On this 11th day of November 20 25, before me personally appeared Brent Hamak known to be the Executive Vice President of the corporation that is described in and that he or she executed the within instrument, and acknowledged to me that such corporation executed the same.

THERESA LYNN VOSSEN
NOTARY PUBLIC - MINNESOTA
My Comm. Exp. Jan. 31, 2026

Theresa Vossen

ACKNOWLEDGMENT OF PRINCIPAL (INDIVIDUAL OR PARTNERSHIP)

State of ______________)
County of ______________)

On this ________ day of ______________ 20 25, before me personally Appeared ____________________ known to be the person described in and who executed the within instrument, and acknowledged to me that he/she executed the same.

NOTARIAL SEAL

____

ACKNOWLEDGMENT OF SURETY

State of North Dakota)
County of Cass)

On this 10th day of November 20 25, before me personally appeared Rebecca Hecker known to be the person who is described in and whose name is subscribed to the within instrument as Attorney in Fact of Merchants Bonding Company (Mutual) and acknowledged to me that he or she subscribed the name of Merchants Bonding Company (Mutual) thereto as surety and his or her own name as Attorney in Fact.

NOTARIAL SEAL

Mandy Grant

MANDY GRANT
Notary Public
State of North Dakota
My Commission Expires Jan. 14, 2026

MERCHANTS
BONDING COMPANY

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa, d/b/a Merchants National Indemnity Company (in California only) (herein collectively called the "Companies") do hereby make, constitute and appoint, individually,

Braeden Nelson; Bridget Nitz; Joe Olson; Josie Wing; Rebecca Hecker; Ryan M Hoffman; Toni Crittenden

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and April 27, 2024 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015 and amended on April 27, 2024.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and aut hority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 14th day of May , 2025 .

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.
d/b/a MERCHANTS NATIONAL INDEMNITY COMPANY

By Larry Taylor
President

STATE OF IOWA
COUNTY OF DALLAS ss.
On this 14th day of May 2025 , before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

NOTARIAL SEAL IOWA
Penni Miller
Commission Number 787952
My Commission Expires
January 20, 2027

(Expiration of notary's commission does not invalidate this instrument)

Notary Public

I, Elisabeth Sandersfeld, Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 10th day of November , 2025

MERCHANTS NATIONAL BONDING, INC. INCORPORATED -o- 2003

MERCHANTS BONDING COMPANY (MUTUAL) INCORPORATED -o- 1933

Secretary

POA 0018 (6/24)

LEGAL NOTICE: MADISON SMALL CITIES DEVELOPMENT PUBLIC HEARING

The City of Madison has scheduled a public hearing for Monday, December 22, 2025, at 5:00 p.m. at City Hall, 404 6th Ave., Madison, MN 56256. The meeting is intended to obtain citizen input, comments, recommendations, and suggestions regarding the progress of the recent Small Cities Development Program rehabilitation project within the community, which includes owner-occupied housing and single-family rental properties.

Citizens attending the meeting will have the opportunity to voice suggestions, complaints, and grievances pertaining to any matters outlined above or discussed at the meeting.

Low- to- moderate-income citizens, Section 3, women and minority-owned businesses, handicapped individuals and members of any disadvantaged classes are particularly encouraged to attend.

/ s / Val Halvorson, City Manager

CITY OF MADISON MINNESOTA
RESOLUTION NO. 25-31

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

RESOLUTION ESTABLISHING GROUP HEALTH INSURANCE CITY BENEFITS CONTRIBUTION FOR THE YEAR 2026

WHEREAS, the City Council is interested in establishing the Group Health Insurance and Supplemental Insurance Benefit Contributions for 2026 for the City of Madison effective January 1, 2026 and continuing.

WHEREAS, the monthly amount of the employer contribution shall be established at 100% of MetLife $10,000 Basic ($3.19/month/employee), $10,000 AD&D ($.28/month/employee), and $2,000 Spouse and $1,000 Child Dependent ($1.34/month/employee) Life coverages of all benefitted employees.

WHEREAS, the monthly amount of the employer contribution shall be established at (80%) towards the family coverage premium, and (100%) towards the single coverage premium based on Blue Cross Blue Shield 2026 Small Group Product High Value HSA Silver Plan 660 $5,400/$10,800 with 0% coinsurance. This benefit is available to all full-time employees, with the rate established at fifty percent (50%) for qualified part-time employees.

WHEREAS, employees have the option to choose the Blue Cross Blue Shield 2026 Small Group Product Blue Access HSA Silver Plan 645 $5,400/$10,800 with 0% coinsurance. The increase in premium for this election is applied to the employee contribution.

WHEREAS, employees enrolled in the City's Blue Cross Blue Shield product, shall receive an HSA contribution toward their deductible. Contribution will be as follows effective January 1, 2026 and continuing until modified: full-time employees electing to participate in the City's group insurance shall receive $233.50 per month, and fifty percent (50%) $116.75 per month for qualified part-time employees.

WHEREAS, that, full or qualified part-time employees who receive health insurance benefits through their spouse's employment, can opt out of the City's Group Health Insurance, in writing, and receive $655.40 per month to be used toward Supplemental Insurance Benefits or a qualifying HSA, with the rate established at fifty percent (50%) $327.70 for qualified part-time employees.

WHEREAS, Supplemental Insurance Benefits include BCBS Vision, BCBS Dental, a variety of AFLAC options (Cancer Care/Specified Disease, Accident, Dental & Supplemental Dental, Critical Illness, Short Term Disability and Life), Colonial Life insurance, and LMCIT Long Term Disability Plan issued by Madison National Life offered through Ochs.

WHERAS that the City Council of Madison, Lac qui Parle County, Minnesota does hereby establish that there shall be no pooling of unused per employee dollars. This is a "per employee" only benefit.

BE IT RESOLVED that the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the use of funds contributed towards Group Health Insurance and Supplemental Insurance Benefits as permitted in the Employee Benefit Program that is in accordance with Internal Revenue Service regulations and law.

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

Whereupon said Resolution No. 25-31 was declared duly passed and adopted this 24th day of November 2025.

__________________________	ATTEST:	__________________________
Maynard Meyer Mayor		Christine Enderson City Clerk

CITY OF MADISON MINNESOTA
RESOLUTION NO. 25-32

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

RESOLUTION AUTHORIZING UTILITY, WEED ERADICATION (MOWING) AND OTHER CITY SERVICES BALANCE WRITE OFFS ON FORFEITED PROPERTIES

WHEREAS, several properties located within the City of Madison have been forfeited to the State of Minnesota for unpaid property taxes; and

WHEREAS, prior to and after said forfeiture, the City of Madison had unpaid balances for utility, weed eradication, mowing, and other city services that may had been certified to the county auditor for placement on tax rolls to be paid along with property taxes which remain unpaid, and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA**,** that the unpaid balances are determined as uncollectible and the City Clerk is hereby authorized to write off said balances for utility account, weed eradication (mowing), and other city services account balances as follows:

UTILITIES:				
(Parcel #54-0126-000)	Jose Trevino	521 4th Ave	1-21900-07	$987.05
	Martha Trevino	521 4th Ave	1-21900-06	$467.70
	Corazon Flores	521 4th Ave	1-21900-00	$78.02
SNOW PARKING:				
Invoice 1065	Sharon Miller	2023		$50.00
AMBULANCE:				
InvoiceMAS413	[redacted]	$920.00		
InvoiceMAS341	[redacted]	$924.80		
InvoiceMAS1030	[redacted]	$160.00		
InvoiceMAS1538	[redacted]	$160.00		
InvoiceMAS338	[redacted]	$104.80		
InvoiceMAS339	[redacted]	$862.80		
InvoiceMAS447	[redacted]	$852.00		
InvoiceMAS823	[redacted]	$1,262.00		
InvoiceMAS1892	[redacted]	$114.73		
InvoiceMAS387	[redacted]	$200.00		
InvoiceMAS1028	[redacted]	$99.86		
InvoiceMAS367	[redacted]	$1,046.80		
InvoiceMAS208	[redacted]	$856.40		
InvoiceMAS418	[redacted]	$912.00		

InvoiceMAS1106	[redacted]	$191.07
InvoiceMAS1778		$300.00
InvoiceMAS1837		$921.00
InvoiceMAS1850		$921.00

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 25-32 was declared duly passed and adopted this 24th day of November 2025.

______________________________ Attest: __________________________________

Maynard Meyer	Christine Enderson
Mayor	City Clerk

CITY OF MADISON MINNESOTA
RESOLUTION NO. 25-34

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

RESOLUTION ESTABLISHING POINTS BASED PAY RANGE SCHEDULE FOR 2026

WHEREAS, the City Council is interested in revising the Pay Range Structure as a result of adjustments for Cost of Living Adjustment.

WHEREAS, the City Council is determining all salary and wage ranges in accordance with Minnesota Law, City Personnel Policies and Pay Equity; and

WHEREAS, the City Council has determined that it shall acknowledge the increase, and allow for a structure adjustment of 4%; and

WHEREAS, the City Council is determining that the establishment of the pay structure shall be contained in this resolution with payment in the 2026 fiscal calendar year period and continuing thereafter until modified therein; and

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the Council has determined the official pay range schedule to be as follows for the City's employees for the year of 2026 and continuing thereafter until modified therein. Pay schedule requirements for the salary/wage schedule are contained in the City Personnel Policies.

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 25-34 was declared duly passed and adopted this 24th day of November 2025.

__________________________ Attest: __________________________
Maynard Meyer, Mayor Christine Enderson, City Clerk

CITY OF MADISON MINNESOTA
RESOLUTION NO. 25-35

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

RESOLUTION ESTABLISHING LONGEVITY SCHEDULE FOR 2026

WHEREAS, the City Council wishes to recognize and reward employees for their continued service to the City of Madison; and

WHEREAS, the City Council has determined that longevity pay shall be provided at key milestones in an employee's years of service; and

WHEREAS, the City Council finds it appropriate to establish the longevity pay amounts and eligibility requirements in this resolution, effective in the 2026 fiscal year and continuing thereafter until modified;

WHEREAS, the rate is established at 50% for qualified part-time employees;

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following Longevity Pay Schedule is established for eligible City employees:

Years of Service	Longevity Pay
5 years	$400
9 years	$1,000
15 years	$1,750
20 years	$2,250

Upon vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 25-35 was declared duly passed and adopted this 24th day of November 2025.

__________________________ Attest: __________________________
Maynard Meyer, Mayor Christine Enderson, City Clerk

404 6th Avenue
Madison, Minnesota 56256
P 320.598.7373
F 320.598.7376
E Madison@ci.Madison.mn.us
ci.Madison.mn.us

City of Madison

Minnesota Paid Leave Equivalent Policy

Purpose

This policy is established to comply with the Minnesota Paid Leave Law, which establishes a public insurance program administered by the Minnesota Department of Employment and Economic Development ("DEED"), providing eligible employees with paid leave for family and medical reasons beginning January 1, 2026 ("MPL"). The City of Madison provides MPL benefits to eligible employees through an approved equivalent plan administered by City of Madison's designated MPL insurance carrier instead of through DEED. This plan provides time off, payments, and job protections that are equal to or greater than those offered under the Minnesota Paid Leave Law. The MPL plan is funded by premium contributions payable to City of Madison's designated MPL insurance carrier and split between employers and employees pursuant to Minn. Stat. sec. 268B.14, subd. 3.

Employee Application and Eligibility

To apply for MPL benefits, employees must: File a claim with the ShelterPoint Administrator by calling 1-800-365-4999. (There is also a Dedicated web page with claim information and access to claim forms at: http://www.shelterpoint.com/mn-ps. (Policy Form #SPL PFMLP 0125 MN)).

Employee eligibility is determined solely by ShelterPoint, the City of Madison's designated MPL insurance carrier. For additional information on eligibility requirements and benefit details, please contact ShelterPoint at 1-800-365-4999.

Employee Notification Required

Employees must provide the City of Madison, Business Office at City of Madison City Hall with at least thirty (30) days' notice before their MPL begins if the need for leave is foreseeable. If the leave is not foreseeable, employees must notify the City of Madison as soon as possible.

If the employee does not provide the City of Madison with at least thirty (30) days' notice when the need for leave is foreseeable, the employee must explain why it was not possible or practicable upon request from City of Madison.

In addition, employees are required to comply with any and all City of Madison policies and procedures for requesting leave, including but not limited to: Section 10 Leaves and Section 17.2 Attendance & Absence. Employees that fail to comply with relevant City of Madison policies and procedures are subject to discipline, up to and including termination from employment.

Certification and Documentation Requirements

Employees seeking MPL benefits are required to provide copies of any certification of eligibility or other relevant medical documents to the Business Office at City Hall on the same day that they are submitted to the City of Madison's designated MPL insurance carrier for MPL benefit consideration.

Intermittent Leave

Employees taking intermittent MPL are required to provide the City of Madison with a schedule of the workdays the employee needs off as soon as possible. Employees taking intermittent leave must make a reasonable effort to schedule the intermittent leave.

Consistent with other forms of leave provided by the City of Madison, employees may take intermittent leave consistent with Section 10.5 E. If eligible for intermittent leave, the City of Madison allows a maximum of 480 hours of intermittent leave in any 12-month period. After reaching the maximum amount of allowed intermittent leave, employees may request continuous MPL provided the continuous leave does not exceed the maximum amount of MPL allowed by law.

Concurrent Leaves

Employees taking MPL, whether intermittently or continuously, that are concurrently eligible for Family and Medical Leave Act (“FMLA”) and/or pregnancy/parenting leave under Minn. Stat. sec. 181.941 will automatically be placed on such leaves to run concurrently with MPL.

Supplemental Benefits

Employees are permitted to use their available paid leave time as a supplemental benefit while on leave under MPL.

Health Insurance

Employees taking MPL will continue to be covered under the City of Madison’s group health insurance plan under the same conditions and at the same level of City of Madison contributions as would have been provided had they been continuously employed during the leave period. Employees are responsible for their portion of premiums due on the coverage.

Employee premium payments must be submitted to City of Madison Business Office by the first day of the month prior to the coverage month (e.g., the March 2026 premium payment is due February 1, 2026). Accepted payment methods include cash, debit/credit card (processing fees apply), or check made payable to the City of Madison.

MPL Fraud

An employee is guilty of theft if they obtain or attempt to obtain benefits to which the individual is not entitled. Reporting false information to City of Madison’s designated MPL insurance carrier and/or the City of Madison will be cause for discipline, up to and including termination.

Expense Approval Report
By Fund

City of Madison, MN

Payment Dates 11/11/2025 - 11/12/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
PLUNKETT'S INC.	68346	11/12/2025	CTY HALL-SPRAYING 11/4/25	101-41940-401	71.76
PLUNKETT'S INC.	68346	11/12/2025	FIRE-SPRAYING 11/4/25	101-42200-401	59.79
MORRIS ELECTRONICS INC	68345	11/12/2025	NETWORK LABOR	101-41320-309	67.50
MORRIS ELECTRONICS INC	68345	11/12/2025	NETWORK LABOR	101-43100-309	33.75
MORRIS ELECTRONICS INC	68345	11/12/2025	ADMIN-SOFTWARE	101-41320-309	93.75
FARMERS MUTUAL TELEPHO...	68343	11/12/2025	ADMIN-INTERNET	101-41320-323	89.95
FARMERS MUTUAL TELEPHO...	68343	11/12/2025	ADMIN-IP ADDRESS	101-41320-323	15.00
FARMERS MUTUAL TELEPHO...	68343	11/12/2025	ADMIN-INTERNET 36 MO TE...	101-41320-323	29.95
FARMERS MUTUAL TELEPHO...	68343	11/12/2025	FIRE-INTERNET	101-42200-323	99.95
FARMERS MUTUAL TELEPHO...	68343	11/12/2025	POOL-PHONE	101-45124-321	39.26
FARMERS MUTUAL TELEPHO...	68343	11/12/2025	POOL -INTERNET	101-45124-323	99.95
FARMERS MUTUAL TELEPHO...	68343	11/12/2025	PARKS-BASEBALL FIELD INTER...	101-45200-323	89.95
FARMERS MUTUAL TELEPHO...	68343	11/12/2025	LIB-INTERNET	101-45500-323	89.95
KLQP-FM	68344	11/12/2025	COUNC-ORDINANCES	101-41110-351	52.50
KLQP-FM	68344	11/12/2025	SK RINK-TACO FEED AD	101-45127-351	30.00
				Fund 101 - General Total:	**963.01**
Fund: 201 - Ambulance					
PLUNKETT'S INC.	68346	11/12/2025	AMB-SPRAYING 11/4/25	201-44100-401	57.13
FARMERS MUTUAL TELEPHO...	68343	11/12/2025	AMB-INTERNET	201-44100-323	99.95
				Fund 201 - Ambulance Total:	**157.08**
Fund: 401 - WTP Project Fund					
BOLTON & MENK INC	68342	11/12/2025	WT TREATMENT IMPROV-ENG...	401-43020-303	68,278.20
				Fund 401 - WTP Project Fund Total:	**68,278.20**
Fund: 420 - Culture & Rec Capital Fund					
VFW AUXILIARY	68347	11/12/2025	SK RINK-FOOD FOR FUNDRAIS...	420-45020-219	201.34
				Fund 420 - Culture & Rec Capital Fund Total:	**201.34**
Fund: 425 - Bldg & Capital Capital Fund					
ADVANCED MASONRY RESTO...	68341	11/12/2025	LIB-BRICK REPLACEMENT/RO...	425-41950-520	25,576.00
				Fund 425 - Bldg & Capital Capital Fund Total:	**25,576.00**
Fund: 601 - Water Fund					
MORRIS ELECTRONICS INC	68345	11/12/2025	NETWORK LABOR	601-49440-309	26.25
FARMERS MUTUAL TELEPHO...	68343	11/12/2025	WT-INTERNET	601-49400-323	99.95
				Fund 601 - Water Fund Total:	**126.20**
Fund: 602 - Sewer Fund					
MORRIS ELECTRONICS INC	68345	11/12/2025	NETWORK LABOR	602-49470-309	26.25
FARMERS MUTUAL TELEPHO...	68343	11/12/2025	SEW-INTERNET	602-49450-323	99.95
				Fund 602 - Sewer Fund Total:	**126.20**
Fund: 604 - Electric Fund					
MORRIS ELECTRONICS INC	68345	11/12/2025	NETWORK LABOR	604-49570-309	33.75
FARMERS MUTUAL TELEPHO...	68343	11/12/2025	ELEC-INTERNET	604-49570-323	99.95
KLQP-FM	68344	11/12/2025	ELEC-UTIL AD	604-49590-410	66.90
				Fund 604 - Electric Fund Total:	**200.60**
Fund: 609 - Liquor Fund					
FARMERS MUTUAL TELEPHO...	68343	11/12/2025	LIQ-INTERNET	609-49750-323	99.95
				Fund 609 - Liquor Fund Total:	**99.95**
				Grand Total:	**95,728.58**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	963.01	963.01
201 - Ambulance	157.08	157.08
401 - WTP Project Fund	68,278.20	68,278.20
420 - Culture & Rec Capital Fund	201.34	201.34
425 - Bldg & Capital Capital Fund	25,576.00	25,576.00
601 - Water Fund	126.20	126.20
602 - Sewer Fund	126.20	126.20
604 - Electric Fund	200.60	200.60
609 - Liquor Fund	99.95	99.95
Grand Total:	**95,728.58**	**95,728.58**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-351	PUBLICATIONS	52.50	52.50
101-41320-309	SOFTWARE SERVICES	161.25	161.25
101-41320-323	INTERNET EXPENSE	134.90	134.90
101-41940-401	BUILDING M & R CONTR...	71.76	71.76
101-42200-323	INTERNET EXPENSE	99.95	99.95
101-42200-401	BUILDING M & R CONTR...	59.79	59.79
101-43100-309	SOFTWARE SERVICES	33.75	33.75
101-45124-321	TELEPHONE EXPENSE	39.26	39.26
101-45124-323	INTERNET EXPENSE	99.95	99.95
101-45127-351	PUBLICATIONS	30.00	30.00
101-45200-323	INTERNET EXPENSE	89.95	89.95
101-45500-323	INTERNET EXPENSE	89.95	89.95
201-44100-323	INTERNET SERVICE	99.95	99.95
201-44100-401	BUILDING M & R CONTR...	57.13	57.13
401-43020-303	ENGINEERING FEES	68,278.20	68,278.20
420-45020-219	MISC. OPERATING SUPPL...	201.34	201.34
425-41950-520	CAPITAL OUTLAY (BUILD...	25,576.00	25,576.00
601-49400-323	INTERNET SERVICE	99.95	99.95
601-49440-309	SOFTWARE SERVICES	26.25	26.25
602-49450-323	INTERNET SERVICE	99.95	99.95
602-49470-309	SOFTWARE SERVICES	26.25	26.25
604-49570-309	SOFTWARE SERVICES	33.75	33.75
604-49570-323	INTERNET SERVICE	99.95	99.95
604-49590-410	CONSERVATION EXPENS...	66.90	66.90
609-49750-323	INTERNET SERVICE	99.95	99.95
	Grand Total:	**95,728.58**	**95,728.58**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	95,728.58	95,728.58
Grand Total:	**95,728.58**	**95,728.58**

Expense Approval Report
By Fund

City of Madison, MN

Payment Dates 11/17/2025 - 11/21/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
LQP CO-OP OIL	68348	11/17/2025	FIRE-FUEL EXPENSE	101-42200-212	62.66
LQP CO-OP OIL	68348	11/17/2025	FIRE-FUEL EXPENSE	101-42200-212	33.02
LQP CO-OP OIL	68348	11/17/2025	FIRE-FUEL EXPENSE	101-42200-212	81.78
PANTRY CAFE	DFT0001283	11/20/2025	GOVERNMENT MTG-NOON M...	101-41110-219	18.70
XEROX CORPORATION	68382	11/21/2025	ADMIN-LEASE C8155 -OCT 20...	101-41320-404	329.80
TYLER BUSINESS FORMS	68379	11/21/2025	ADMIN-BLANK CHECK STOCK	101-41320-201	585.62
RBM PUBLICATIONS	68376	11/21/2025	COUNC-PUBLIC HEARING	101-41110-351	54.00
RBM PUBLICATIONS	68376	11/21/2025	COUNC-PUBLIC HEARING	101-41110-351	54.00
RBM PUBLICATIONS	68376	11/21/2025	COUNC-FINANCIAL STATEME...	101-41110-351	1,134.00
RBM PUBLICATIONS	68376	11/21/2025	ADMIN-HALLOWEEN AD	101-41320-342	246.62
RBM PUBLICATIONS	68376	11/21/2025	UNALL-FALL NEWSLETTER	101-49250-409	466.00
CASEY'S GENERAL STORE-MAD	DFT0001286	11/21/2025	ADMIN-OPEN ENROLLMENT ...	101-41320-201	14.00
MORRIS ELECTRONICS INC	68372	11/21/2025	NETWORK LABOR	101-41320-309	251.46
MORRIS ELECTRONICS INC	68372	11/21/2025	NETWORK LABOR	101-43100-309	125.73
XEROX CORPORATION	68382	11/21/2025	CREDIT-ADMIN-EQUIP PROTE...	101-41320-404	-12.05
XEROX CORPORATION	68382	11/21/2025	CREDIT-ADMIN-EQUIP PROTE...	101-41320-404	-12.05
XEROX CORPORATION	68382	11/21/2025	CREDIT-ADMIN-EQUIP PROTE...	101-41320-404	-12.05
SHRED-N-GO, INC	68378	11/21/2025	CTY HALL-SHREDDING	101-41320-409	95.30
MARK OLSON	68368	11/21/2025	FIRE-FIRE SUMMIT CONFEREN...	101-42200-180	200.00
MN ENERGY RESOURCES	68370	11/21/2025	FIRE-NAT GAS	101-42200-380	134.24
MN ENERGY RESOURCES	68370	11/21/2025	FIRE HALL-NAT GAS	101-42200-380	46.86
MEDIACOM	68369	11/21/2025	FIRE-DIGITAL ADAPTER	101-42200-324	14.74
FLAHERTY & HOOD, P.A.	68360	11/21/2025	ADMIN-LABOR & EMPLOYME...	101-41320-409	255.00
VAL HALVORSON	68381	11/21/2025	ADMIN-CELL PHONE REIMB	101-41320-325	59.46
				Fund 101 - General Total:	**4,226.84**
Fund: 201 - Ambulance					
A-OX WELDING SUPPLY COM...	68349	11/21/2025	AMB-OXYGEN D MED	201-44100-210	211.84
FIRSTNET/AT&T MOBILITY	DFT0001285	11/21/2025	AMB-HOTSPOT SERVICE	201-44100-325	38.23
BOUND TREE MEDICAL LLC	68355	11/21/2025	AMB-DEFIB PADS	201-44100-217	190.32
SCOTT SCHAKE	68377	11/21/2025	AMB-EMS TRAINING-S SCHAKE	201-33429	375.00
BRITTANY ENGESMOE	68356	11/21/2025	AMB-EMS TRAINING- B ENGE...	201-33429	375.00
ASHLEY HIBMA	68350	11/21/2025	AMB-EMS TRAINING-A HIBMA	201-33429	375.00
PETER HIBMA	68374	11/21/2025	AMB-EMS TRAINING - P HIBMA	201-33429	375.00
HEATHER LILLEJORD	68363	11/21/2025	AMB-EMS TRAINING - H LILLE...	201-33429	375.00
DAN SPLONSKOWSKI	68358	11/21/2025	AMB-EMS TRAINING - D SPLO...	201-33429	375.00
MARISSA FLINN	68367	11/21/2025	AMB-EMS TRAINING - M FLINN	201-33429	375.00
				Fund 201 - Ambulance Total:	**3,065.39**
Fund: 211 - EDA Fund					
BRITTANY ENGESMOE	68356	11/21/2025	EDA-CHRISTMAS LIGHTS	211-46500-488	166.64
CHAMBER OF COMMERCE	68357	11/21/2025	EDA-MARKETING	211-46500-488	15,000.00
				Fund 211 - EDA Fund Total:	**15,166.64**
Fund: 350 - IRP Debt Serv Fund					
BOND TRUST SERVICES	68354	11/21/2025	2021 GO WT/SEW REF BOND-...	350-47000-601	205,000.00
BOND TRUST SERVICES	68354	11/21/2025	2021 GO WT/SEW REF BOND-...	350-47000-602	54,398.75
				Fund 350 - IRP Debt Serv Fund Total:	**259,398.75**
Fund: 351 - 2015 GO Ref Debt Serv Fund					
FIRST NATIONAL BANK OF O...	68359	11/21/2025	'15 GO REF BOND PRINCIPLE/...	351-47000-601	120,000.00
FIRST NATIONAL BANK OF O...	68359	11/21/2025	'15 GO REF BOND PRINCIPLE/...	351-47000-602	96,245.00
				Fund 351 - 2015 GO Ref Debt Serv Fund Total:	**216,245.00**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 404 - Affordable Housing Project Fund					
BOLTON & MENK INC	68353	11/21/2025	DEVELOPMENT CONC ENGINE…	404-46310-303	1,961.50
			Fund 404 - Affordable Housing Project Fund Total:		**1,961.50**
Fund: 407 - Utility Extension Project Fund					
BOLTON & MENK INC	68353	11/21/2025	INFRASTRUCTURE-ENGINEERI…	407-46520-303	6,986.50
			Fund 407 - Utility Extension Project Fund Total:		**6,986.50**
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
BOLTON & MENK INC	68353	11/21/2025	SLEN PARK IMPROV-ENGINEER..	410-45102-303	4,554.00
			Fund 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Total:		**4,554.00**
Fund: 411 - North Fairway View Extension Project Fund					
BOLTON & MENK INC	68353	11/21/2025	DEVELOPMENT CONC ENGINE…	411-46325-303	1,961.50
			Fund 411 - North Fairway View Extension Project Fund Total:		**1,961.50**
Fund: 420 - Culture & Rec Capital Fund					
PRO IMAGE PARTNERS, INC	68375	11/21/2025	MAC-TSHIRTS	420-45020-409	167.00
			Fund 420 - Culture & Rec Capital Fund Total:		**167.00**
Fund: 425 - Bldg & Capital Capital Fund					
MACDONALD & MACK ARCHI…	68365	11/21/2025	LIB-ROOF/BIDDING	425-41950-520	170.00
			Fund 425 - Bldg & Capital Capital Fund Total:		**170.00**
Fund: 601 - Water Fund					
FRONTIER COMMUNICATIONS…	68361	11/21/2025	WT-CIRCUIT-11/25	601-49400-321	43.43
BOLTON & MENK INC	68353	11/21/2025	GENERAL ENGINEERING	601-49440-303	565.50
UNITED SYSTEMS & SOFTWAR…	68380	11/21/2025	WT-ENCODER/MOUNTING KIT	601-49440-539	1,242.60
MVTL LABORATORIES INC	68373	11/21/2025	WT-REGULAR TESTING	601-49400-409	29.00
MVTL LABORATORIES INC	68373	11/21/2025	WT-REGULAR TESTING	601-49400-409	19.20
MVTL LABORATORIES INC	68373	11/21/2025	WT-REGULAR TESTING	601-49400-409	29.00
MORRIS ELECTRONICS INC	68372	11/21/2025	NETWORK LABOR	601-49440-309	97.79
MORRIS ELECTRONICS INC	68372	11/21/2025	SEW/WT-SOFTWARE SERV	601-49440-309	31.25
HAWKINS INC.	68362	11/21/2025	WT-CHLORINE CYLINDER	601-49400-236	50.00
			Fund 601 - Water Fund Total:		**2,107.77**
Fund: 602 - Sewer Fund					
BOLTON & MENK INC	68353	11/21/2025	GENERAL ENGINEERING	602-49460-303	565.50
MVTL LABORATORIES INC	68373	11/21/2025	SEW-REGULAR TESTING	602-49450-409	406.80
MVTL LABORATORIES INC	68373	11/21/2025	SEW-REGULAR TESTING	602-49450-409	386.80
MORRIS ELECTRONICS INC	68372	11/21/2025	NETWORK LABOR	602-49470-309	97.79
MORRIS ELECTRONICS INC	68372	11/21/2025	SEW/WT-SOFTWARE SERV	602-49470-309	31.25
HAWKINS INC.	68362	11/21/2025	SEW-CHLORINE CYLINDER	602-49450-216	10.00
MN VALLEY REC	68371	11/21/2025	SEW-UTILITY EXPENSE	602-49450-380	3,724.24
			Fund 602 - Sewer Fund Total:		**5,222.38**
Fund: 604 - Electric Fund					
RBM PUBLICATIONS	68376	11/21/2025	ELEC-VALUE OF PUBLIC POWER	604-49590-351	153.00
MORRIS ELECTRONICS INC	68372	11/21/2025	NETWORK LABOR	604-49570-309	125.73
			Fund 604 - Electric Fund Total:		**278.73**
Fund: 605 - Storm Sewer Fund					
BOLTON & MENK INC	68353	11/21/2025	GENERAL ENGINEERING	605-49600-303	568.00
			Fund 605 - Storm Sewer Fund Total:		**568.00**
Fund: 609 - Liquor Fund					
BELLBOY CORPORATION	68351	11/21/2025	LIQ-LIQUOR EXPENSE	609-49750-251	1,652.05
BELLBOY CORPORATION	68351	11/21/2025	LIQ-FREIGHT EXPENSE	609-49750-258	16.50
MADISON BOTTLING CO.	68366	11/21/2025	LIQ-BEER EXPENSE	609-49750-251	5,939.40
MADISON BOTTLING CO.	68366	11/21/2025	LIQ-BEER EXPENSE	609-49750-251	4,237.55
RBM PUBLICATIONS	68376	11/21/2025	LIQ-ADVERTISING	609-49750-342	240.00
RBM PUBLICATIONS	68376	11/21/2025	LIQ-ADVERTISING	609-49750-342	35.00
RBM PUBLICATIONS	68376	11/21/2025	LIQ-ADVERTISING	609-49750-342	85.00
RBM PUBLICATIONS	68376	11/21/2025	LIQ-ASSUMED NAME REGISTR…	609-49750-342	195.75
JOHNSON BROS-ST.PAUL	68364	11/21/2025	LIQ-LIQUOR EXPENSE	609-49750-251	112.00
JOHNSON BROS-ST.PAUL	68364	11/21/2025	LIQ-FREIGHT EXPENSE	609-49750-258	2.31
BEVERAGE WHOLESALERS	68352	11/21/2025	LIQ-LIQUOR EXPENSE	609-49750-251	18.20

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BEVERAGE WHOLESALERS	68352	11/21/2025	LIQ-LIQUOR EXPENSE	609-49750-251	732.60
BEVERAGE WHOLESALERS	68352	11/21/2025	LIQ-LIQUOR EXPENSE	609-49750-251	2,641.40
JOHNSON BROS-ST.PAUL	68364	11/21/2025	LIQ-LIQUOR EXPENSE	609-49750-251	1,839.42
JOHNSON BROS-ST.PAUL	68364	11/21/2025	LIQ-FREIGHT EXPENSE	609-49750-258	29.26
MN ENERGY RESOURCES	68370	11/21/2025	LIQ-NAT GAS	609-49750-380	50.97
				Fund 609 - Liquor Fund Total:	**17,827.41**
				Grand Total:	**539,907.41**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	4,226.84	4,226.84
201 - Ambulance	3,065.39	3,065.39
211 - EDA Fund	15,166.64	15,166.64
350 - IRP Debt Serv Fund	259,398.75	259,398.75
351 - 2015 GO Ref Debt Serv Fund	216,245.00	216,245.00
404 - Affordable Housing Project Fund	1,961.50	1,961.50
407 - Utility Extension Project Fund	6,986.50	6,986.50
410 - 2024 DNR Outdoor Rec - Slen Park Improvements	4,554.00	4,554.00
411 - North Fairway View Extension Project Fund	1,961.50	1,961.50
420 - Culture & Rec Capital Fund	167.00	167.00
425 - Bldg & Capital Capital Fund	170.00	170.00
601 - Water Fund	2,107.77	2,107.77
602 - Sewer Fund	5,222.38	5,222.38
604 - Electric Fund	278.73	278.73
605 - Storm Sewer Fund	568.00	568.00
609 - Liquor Fund	17,827.41	17,827.41
Grand Total:	**539,907.41**	**539,907.41**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-219	MISC. OPERATING SUPPL…	18.70	18.70
101-41110-351	PUBLICATIONS	1,242.00	1,242.00
101-41320-201	OFFICE SUPPLIES	599.62	599.62
101-41320-309	SOFTWARE SERVICES	251.46	251.46
101-41320-325	CELL PHONE EXPENSE	59.46	59.46
101-41320-342	ADVERTISING	246.62	246.62
101-41320-404	EQUIPMENT M & R CON…	293.65	293.65
101-41320-409	CONTRACTUAL SERVICES	350.30	350.30
101-42200-180	TRAINING	200.00	200.00
101-42200-212	MOTOR FUELS/LUBRICA…	177.46	177.46
101-42200-324	CABLE TV EXPENSE	14.74	14.74
101-42200-380	UTILITY EXPENSE	181.10	181.10
101-43100-309	SOFTWARE SERVICES	125.73	125.73
101-49250-409	CONTRACTUAL SERVICES	466.00	466.00
201-33429	STATE REIMB - AMBUL. …	2,625.00	2,625.00
201-44100-210	OPERATING SUPPLIES	211.84	211.84
201-44100-217	AMBULANCE SUPPLIES	190.32	190.32
201-44100-325	CELL PHONE EXPENSE	38.23	38.23
211-46500-488	APPROPRIATION TO MA…	15,166.64	15,166.64
350-47000-601	PRINCIPAL	205,000.00	205,000.00
350-47000-602	INTEREST	54,398.75	54,398.75
351-47000-601	PRINCIPAL	120,000.00	120,000.00
351-47000-602	INTEREST	96,245.00	96,245.00
404-46310-303	ENGINEERING FEES	1,961.50	1,961.50
407-46520-303	ENGINEERING FEES	6,986.50	6,986.50
410-45102-303	ENGINEERING FEES	4,554.00	4,554.00
411-46325-303	ENGINEERING FEES	1,961.50	1,961.50
420-45020-409	CONTRACTUAL SERVICES	167.00	167.00
425-41950-520	CAPITAL OUTLAY (BUILD…	170.00	170.00
601-49400-236	CHLORINE	50.00	50.00
601-49400-321	TELEPHONE EXPENSE	43.43	43.43
601-49400-409	CONTRACTUAL SERVICES	77.20	77.20
601-49440-303	ENGINEERING FEES	565.50	565.50
601-49440-309	SOFTWARE SERVICES	129.04	129.04
601-49440-539	CAPITAL OUTLAY (METE…	1,242.60	1,242.60
602-49450-216	LAB SUPPLIES/CHEMICA…	10.00	10.00
602-49450-380	UTILITY EXPENSE	3,724.24	3,724.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
602-49450-409	CONTRACTUAL SERVICES	793.60	793.60
602-49460-303	ENGINEERING FEES	565.50	565.50
602-49470-309	SOFTWARE SERVICES	129.04	129.04
604-49570-309	SOFTWARE SERVICES	125.73	125.73
604-49590-351	PUBLICATIONS	153.00	153.00
605-49600-303	ENGINEERING FEES	568.00	568.00
609-49750-251	LIQUOR	17,172.62	17,172.62
609-49750-258	FREIGHT EXPENSE	48.07	48.07
609-49750-342	ADVERTISING	555.75	555.75
609-49750-380	UTILITY EXPENSE	50.97	50.97
	Grand Total:	**539,907.41**	**539,907.41**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		539,907.41	539,907.41
	Grand Total:	**539,907.41**	**539,907.41**