

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – 5:00 PM
Tuesday August 11, 2026
Madison Municipal Building - BASEMENT

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 July 27, 2026 regular meeting minutes are enclosed. A MOTION is in order. (Council)

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

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

5. CONSENT AGENDA

- | | |
|--|---------|
| A. Water Reports – July 2026 – receive | Page 3 |
| B. Liquor Report – July 2026 – receive | Page 5 |
| C. MEDA Loan Note Status – July 2026 – receive | Page 9 |
| D. Ehlers Investment Summary – July 2026 - receive | Page 10 |
| E. Pooled Cash Report – July 2026 – receive | Page 14 |
| F. Reserve and Capital Funds – July 2026 – receive | Page 17 |

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

6. UNFINISHED AND NEW BUSINESS

Page 18

- A. Engineer Report – Bolton & Menk. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 19
- B. Pay Application #9 Sewer Rehab– Musson Brothers. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 24
- C. Pay Application #4 Slen Park – Ashwill Companies. A DISCUSSION and MOTION may be in order. (Manager, Council)
- D. Public Safety Report – Emergency Manager/Blain Johnson. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 28

- E. **Public Hearing – 5:15 PM.** Revisions to Golf Cart Ordinance No. 363. A DISCUSSION and MOTION may be in order. (Manager, Council)

- F. Ordinance 363 an Ordinance Amending and Restating Regulations of the Use of Golf Carts. A DISCUSSION and MOTION may be in order. (Manager, Council)
Page 25
- G. Ordinance 363 Summary for Publication. A DISCUSSION and MOTION may be in order. (Manager, Council)
Page 38
- H. Resolution 26-13-01 Fee Schedule – Golf/ATV annual permit. A DISCUSSION and MOTION may be in order. (Manager, Council)
Page 40
- I. Accept Quit Claim Deed – Motor Vehicle Storage Lot. A DISCUSSION and MOTION may be in order. (Manager, Council)
Page 42
- J. Approve Consulting Services – George Gmach. A DISCUSSION and MOTION may be in order. (Manager, Council)
Page 42
- K. Approve Fairway Pines Plat. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- EV Planning Grant Award
 - Crack/Seal Coat Press Release
 - Cyber Security Update
- Page 44

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- Chamber Meeting and Minutes – July/August
 - EDA Meeting and Minutes – July/August
- Page 46
Page 49

9. AUDITING CLAIM

Page 53

A copy of the Expense Approval Report is submitted for July 27, 2026 through August 11, 2026 and is attached. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JULY 27, 2026**

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, July 27, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Maynard Meyer, Tim Volk, Paul Zahrbock and Julie Stahl. Councilmember Adam Conroy was absent. Also present was City Attorney Rick Stulz and City Clerk Christine Enderson.

AGENDA

Upon motion by Zahrbock, seconded by Volk and carried, the agenda was approved as amended. The amendment included the addition of the City Engineer update. The agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Stahl, seconded by Zahrbock and carried, the July 13, 2026, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

MUNICIPAL SERVICE AGREEMENT – CITY OF BELLINGHAM

Upon motion by Zahrbock, seconded by Volk, and carried, the municipal service agreement between the City of Madison and the City of Bellingham was approved. This service agreement would provide the City of Bellingham on-call coverage for municipal service assistance including snow removal, public water service, equipment, personnel, and other resources of the City of Madison.

TELEMEDICINE SERVICES AGREEMENT

Upon motion by Stahl, seconded by Zahrbock and carried, the Telemedicine Services Agreement between Avel eCare Medical Group and Madison Ambulance was approved. The agreement provides for the installation of telemedicine equipment in Madison Ambulance's ambulances, allowing ambulance personnel to connect with Avel medical professionals for real-time consultation and clinical support during patient care and transport when needed. The initial cost of the program will be funded through a grant awarded to Southwest Minnesota EMS.

SLEN PARK DONATIONS

Upon by Volk, seconded by Stahl and carried, **RESOLUTION 26-25** titled "Resolution Authorizing the Acceptance of a Donation for 2026 Slen Park Improvement Project" was adopted. This resolution accepts donations received for the Slen Park Improvement Project in the total amount of \$324,526.53. A complete copy of Resolution 26-25 is contained in City Clerk's Book #11.

GOLF CART ORDINANCE

In an effort to update the City's golf cart ordinance to more closely align with Minnesota statute, City Attorney Rick Stulz presented examples of golf cart ordinances from other Minnesota cities. Council discussed provisions of the sample ordinances, noting features they would like to incorporate as well as

provisions they did not support. It was noted that if the City's ordinance is amended to more closely align with state statute, lifetime golf cart permits would no longer be permitted, requiring permits to be renewed every one to three years, as determined by the City Council. Council also discussed the timeline for the ordinance update and scheduling a public hearing at the next regular Council meeting. City Attorney Stulz will incorporate Council's direction into a draft ordinance and prepare it for the public hearing.

CITY ENGINEER UPDATE

Slen Park: The paving contractor has been attempting to obtain the required bituminous mixture from Bituminous Paving and Duinincks; however, the suppliers have not been responsive. The contractor has begun contacting other suppliers to obtain the required material. The City Engineer plans to meet with the Slen Park contractors later this week to discuss further.

Sanitary Sewer Rehab: Concrete curb patching along Highway 40 is scheduled for this week. Pavement patching is anticipated to begin next week after the concrete has adequately cured.

CITY MANAGER'S REPORT

IIMC Conference Report

MAYOR/COUNCIL REPORTS

Chamber of Commerce has scheduled Rock the Block for August 5th.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between July 14, 2026 and July 27, 2026. These disbursements include United Prairie Check Nos. 69298-69352. Debit card and ACH transactions were also approved as listed.

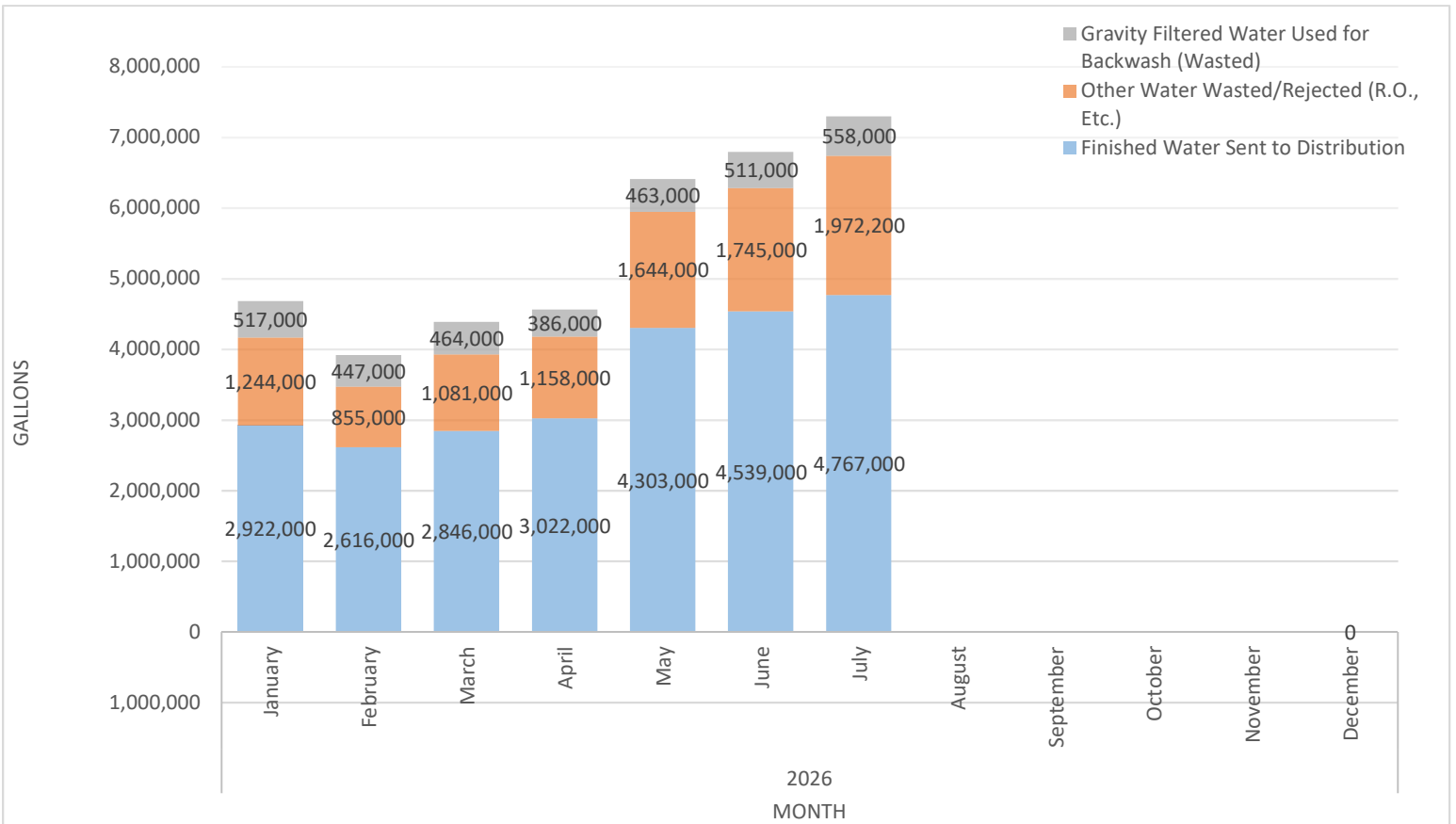
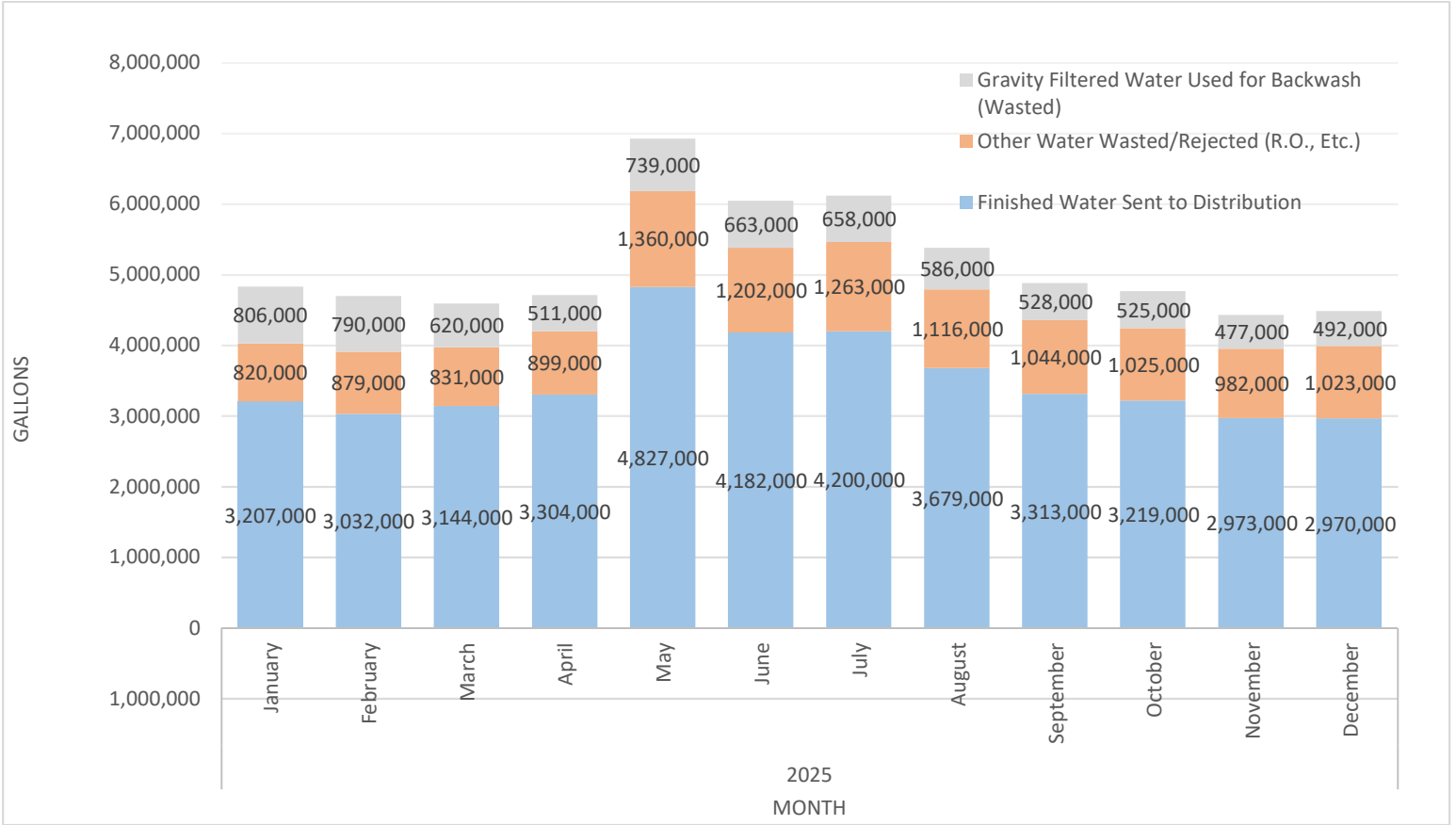
There being no further business, Mayor Maynard Meyer adjourned the meeting at 5:25 p.m.

Maynard Meyer - Mayor

ATTEST:

Christine Enderson – City Clerk

City of Madison Well Gallons Pumped and Use 2025 and 2026



Water Treatment Facility - City of Madison, MN

Monthly Summary

For the month ended: **July 31, 2026**

Water Treatment Plant - Pump Hours and Gallons

Pump Description	End Hour Meter Reading	Start Hour Meter Reading	Hours Pumped	End Gallon Meter Reading	Start Gallon Meter Reading	Gallons Pumped (Reading x1000)	Notes
Well #1	443	442	1	7,181,000	7,181,000	-	
Well #2	30,084	29,774	310	2,331,431	2,324,165	7,266,000	
High Service #1	32,752	32,691	61	N/A	N/A	N/A	
High Service #2	20,092	19,988	104	N/A	N/A	N/A	
High Service Total	N/A	N/A	165	1,427,483	1,422,716	4,767,000	
Membrane Feed Pump	25,617	25,331	286	1,544,560	1,537,991	6,569,000	
Backwash Pump	10,673	10,655	18	314,800	314,242	558,000	

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

*****Water Main break on Pleasant Dr. - 7/21/26*****

Gallons Used/Wasted Information

Description	Gallons (Metered)	Est. Gallons (Non-metered)	Notes
Overhead Fill Line (@ WTP)			
City Usage	N/A	N/A	=estimate based on tank filled
Customer Usage	N/A	3,000	=estimate based on tank filled
Subtotals for Overhead Fill Line	N/A	6,400	
----Total Overhead Fill Line Usage----->		6,400	
Hydrant Usage			
Flushing	N/A	N/A	est. based on 2.5" ID * mins * psi
City Usage (Internal)	4,390	N/A	
Customer Usage (External)	9,108	N/A	
Subtotals for Hydrant Usage	13,498	-	
----Total Hydrant Usage----->		13,498	
Gallons Wasted/Rejected:			Notes/Assumptions
Gallons to Waste (filter to waste)	N/A	72,000	=(minutes to waste * well gpm)
Gallons to Waste (detention tank)	N/A	10,168	=(gpm*#valves*#days*#minutes)
Gallons Rejected/Wasted (R.O.)	N/A	1,717,200	=avg. gpm rejected by R.O.
----Total Gallons Wasted/Rejected----->	N/A	1,799,368	
Other			
WTP Internal Usage (East Wall Meter)	38,720	N/A	
East Pump House	725,333	N/A	

Chemicals & Supplies Information

Description	Units	Quantity Used (during month)	YTD Quantity Used	Cost/Unit	Cost (month ended)	YTD Cost	Quantity on Hand (month ended)	Notes
Chemicals/Products Used in Production:								
Anti-Scalant	gal.	50	256	\$ 55.01	\$ 2,736.60	\$ 9,784.37		
Aqua Hawk 127 (Coagulant)	gal.	-	54	\$ 14.22	\$ -	\$ 795.38		
Aqua Hawk 9937 (Polymer)	gal.	-	-	\$ -	\$ -	\$ -		
Sodium Hydroxide 30%	gal.	118	403	\$ 10.77	\$ 1,270.86	\$ 3,003.60		
Chlorine	lbs.	485	2,648	\$ 1.72	\$ 835.66	\$ 3,192.72		
Fluoride	gal.	9	43	\$ 7.93	\$ 70.41	\$ 243.90		
Filters for R.O. System	20/pkg	1	5	\$ 312.13	\$ 312.13	\$ 1,248.52		
Naclear 7768 (Polymer)	gal.	5	25	\$ 50.28	\$ 237.50	\$ 1,012.45		
Polyphosphate	gal.	75	459	\$ 20.71	\$ 1,553.25	\$ 5,344.66		
Potassium Permanganate	lbs.	87	480	\$ 5.07	\$ 438.48	\$ 1,655.06		
Sodium Bisulfite	lbs.	14	72	\$ 1.59	\$ 22.98	\$ 77.97		
Other Chemicals/Products:								
Aqua Hawk 350 Polymer Cleaner	gal.	-	-	\$ -	\$ -	\$ -		
Granular Chlorine	lbs.	-	-	\$ -	\$ -	\$ -		
Hydrochloric Acid	gal.	-	-	\$ -	\$ -	\$ -		
Caustic Soda 30%	gal.	-	-	\$ -	\$ -	\$ -		
XXX Cleaner P111	lbs.	-	-	\$ 8.40	\$ -	\$ 16.80		
XXX Cleaner P303	lbs.	-	-	\$ 7.92	\$ -	\$ 15.84		
XXX Cleaner P703	lbs.	-	-	\$ -	\$ -	\$ -		
XXX Cleaner XXX XXX	gal.	-	-	\$ -	\$ -	\$ -		
Additional Chemicals/Products (or new):								
			4					



City of Madison, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 07/31/2026

Fund: 609 - Liquor Fund

Revenue

	2025 July Activity	2026 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
609-37811 OFF SALE LIQUOR	15,759.19	15,424.77	-334.42	-2.12%	108,433.18	111,087.52	2,654.34	2.45%
609-37812 OFF SALE BEER	27,275.89	25,801.82	-1,474.07	-5.40%	156,528.50	152,106.90	-4,421.60	-2.82%
609-37814 MIX, ICE, ETC.	1,285.38	1,579.78	294.40	22.90%	6,857.07	6,653.35	-203.72	-2.97%
609-37820 THC PRODUCTS	0.00	1,238.28	1,238.28	0.00%	0.00	4,796.46	4,796.46	0.00%
Revenue Total:	44,320.46	44,044.65	-275.81	-0.62%	271,818.75	274,644.23	2,825.48	1.04%

Expense

609-49750-103 PART-TIME WAGES	4,784.12	4,612.90	171.22	3.58%	36,126.21	36,189.58	-63.37	-0.18%
609-49750-121 PERA CONTRIBUTIONS (CITY)	216.89	243.17	-26.28	-12.12%	1,620.35	1,908.55	-288.20	-17.79%
609-49750-122 FICA CONTRIBUTIONS (CITY)	365.97	352.87	13.10	3.58%	2,763.60	2,768.45	-4.85	-0.18%
609-49750-123 PFML Contributions	0.00	13.61	-13.61	0.00%	0.00	106.84	-106.84	0.00%
609-49750-131 HEALTH INSURANCE (CITY)	308.48	308.88	-0.40	-0.13%	2,159.36	2,162.16	-2.80	-0.13%
609-49750-151 WORKERS COMPENSATION INSURAN...	0.00	734.00	-734.00	0.00%	1,196.00	734.00	462.00	38.63%
609-49750-201 OFFICE SUPPLIES	0.00	39.98	-39.98	0.00%	139.15	64.61	74.54	53.57%
609-49750-210 OPERATING SUPPLIES	0.00	83.97	-83.97	0.00%	156.47	171.44	-14.97	-9.57%
609-49750-219 MISC. OPERATING SUPPLIES	0.00	8.59	-8.59	0.00%	258.10	85.57	172.53	66.85%
609-49750-251 LIQUOR	17,209.41	33,325.25	-16,115.84	-93.65%	181,419.15	216,865.98	-35,446.83	-19.54%
609-49750-255 THC PRODUCTS	0.00	719.00	-719.00	0.00%	0.00	1,139.00	-1,139.00	0.00%
609-49750-258 FREIGHT EXPENSE	65.82	287.24	-221.42	-336.40%	1,304.46	1,681.57	-377.11	-28.91%
609-49750-309 SOFTWARE SERVICES	0.00	0.00	0.00	0.00%	0.00	62.50	-62.50	0.00%
609-49750-320 BILLING/ADMIN EXPENSE	350.67	825.13	-474.46	-135.30%	2,454.69	5,775.91	-3,321.22	-135.30%
609-49750-321 TELEPHONE EXPENSE	0.00	0.00	0.00	0.00%	342.54	630.00	-287.46	-83.92%
609-49750-323 INTERNET SERVICE	99.95	99.95	0.00	0.00%	699.65	699.65	0.00	0.00%
609-49750-342 ADVERTISING	450.00	300.00	150.00	33.33%	2,026.00	2,791.50	-765.50	-37.78%
609-49750-362 PROPERTY INSURANCE	0.00	0.00	0.00	0.00%	1,378.00	1,281.00	97.00	7.04%
609-49750-364 DRAM SHOP INSURANCE	0.00	0.00	0.00	0.00%	540.00	541.00	-1.00	-0.19%
609-49750-380 UTILITY EXPENSE	487.71	1,210.83	-723.12	-148.27%	3,180.55	4,674.70	-1,494.15	-46.98%
609-49750-401 BUILDING M & R CONTRACT	394.98	0.00	394.98	100.00%	850.96	1,285.03	-434.07	-51.01%
609-49750-404 EQUIPMENT M & R CONTRACT	0.00	41.67	-41.67	0.00%	0.00	112.12	-112.12	0.00%
609-49750-409 CONTRACTUAL SERVICES	863.53	905.86	-42.33	-4.90%	6,420.50	6,637.86	-217.36	-3.39%
609-49750-423 OFFICE EQUIP. DEPRECIATION	796.68	119.76	676.92	84.97%	838.32	838.32	0.00	0.00%
609-49750-424 BUILDING DEPRECIATION	77.86	77.86	0.00	0.00%	545.02	545.02	0.00	0.00%
609-49750-433 DUES & SUBSCRIPTIONS	600.00	0.00	600.00	100.00%	1,026.00	426.00	600.00	58.48%
609-49750-437 LICENSES & TAXES	0.00	0.00	0.00	0.00%	0.00	378.13	-378.13	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2026

	2025	2026	July Variance		2025	2026	YTD Variance	
	July Activity	July Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
			(Unfavorable)				(Unfavorable)	
609-49750-580 CAPITAL OUTLAY (OTHER EQUIPMEN	0.00	0.00	0.00	0.00%	0.00	1,050.22	-1,050.22	0.00%
Expense Total:	27,072.07	44,310.52	-17,238.45	-63.68%	247,445.08	291,606.71	-44,161.63	-17.85%
Fund 609 Surplus (Deficit):	17,248.39	-265.87	-17,514.26	-101.54%	24,373.67	-16,962.48	-41,336.15	-169.59%
Total Surplus (Deficit):	17,248.39	-265.87	-17,514.26	-101.54%	24,373.67	-16,962.48	-41,336.15	-169.59%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2026

Group Summary

Account Typ...	2025 July Activity	2026 July Activity	July Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund								
Revenue	44,320.46	44,044.65	-275.81	-0.62%	271,818.75	274,644.23	2,825.48	1.04%
Expense	27,072.07	44,310.52	-17,238.45	-63.68%	247,445.08	291,606.71	-44,161.63	-17.85%
Fund 609 Surplus (Deficit):	17,248.39	-265.87	-17,514.26	-101.54%	24,373.67	-16,962.48	-41,336.15	-169.59%
Total Surplus (Deficit):	17,248.39	-265.87	-17,514.26	-101.54%	24,373.67	-16,962.48	-41,336.15	-169.59%

Prior-Year Comparative Income Statement

For the Period Ending 07/31/2026

Fund Summary

Fund	2025	2026	July Variance		2025	2026	YTD Variance	
	July Activity	July Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
609 - Liquor Fund	17,248.39	-265.87	-17,514.26	-101.54%	24,373.67	-16,962.48	-41,336.15	-169.59%
Total Surplus (Deficit):	17,248.39	-265.87	-17,514.26	-101.54%	24,373.67	-16,962.48	-41,336.15	-169.59%

**CITY OF MADISON
MADISON ECONOMIC DEVELOPMENT AUTHORITY LOAN FUND
NOTE STATUS REPORT**

July 31, 2026

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
LqP Ag Society/Fair Board-10 year no interest loan		12/31/27	\$85,000.00	\$3000/year			\$6,000.00
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	\$163.72			\$10,165.10
LqP Ag Society/Fair Board-5 year no interest l		12/31/26	\$50,000.00	\$10000/year			\$10,000.00
DeToys Family Restaurant-CIP		07/01/28	\$2,000.00	\$50.00			\$1,076.01
Shear Magic/Jenn Long/Rural Radiance*		06/10/28	\$1,666.00	\$50.00			\$1,036.47
MAIC / Prairie Arts Center*		03/01/30	\$2,000.00	\$50.00			\$1,875.83
The Sticks/John Harris - 90 Day or RDC Loan		08/28/26	\$20,000.00				\$20,000.00
*Uncompleted CIP projects. Still eligible for Forgivable Portion once completed. (Other uncompleted projects without loans: L-Wood, MHS, The Main, Harware Hank)							
TOTAL MEDA LOANS (REVOLVING LOAN FUND)				\$313.72		\$0.00	\$50,153.41

FUND BALANCE AVAILABILITY

	MEDA LOANS (RLF)	TOTALS
Fund Balance	\$133,167.27	\$133,167.27
Less Loans Outstanding	\$50,153.41	\$50,153.41
Less Payments Outstanding	(\$2,000.00)	(\$2,000.00)
Less Deposits Outstanding	\$0.00	
Bank Statement Balance as of	\$85,013.86	\$85,013.86
July 31, 2026		
		MEDA Balance: \$83,013.86
	\$83,013.86 Accrual Pooled Cash Balance	

MEDA FUND BALANCE INCOME

January 2026 Int \$364.73	April 2026 Int \$357.75	July 2026 Int \$284.53	Oct 2026 Int
Febuary 2026 Int \$343.13	May 2026 Int \$299.90	Aug 2026 Int	Nov 2026 Int
March 2026 Int \$356.45	June 2026 Int \$286.68	Sept 2026 Int	Dec 2026 Int
			2026 YTD Interest \$2,293.17



Monthly Portfolio Summary

City of Madison

For the Period Ending: 7/31/2026

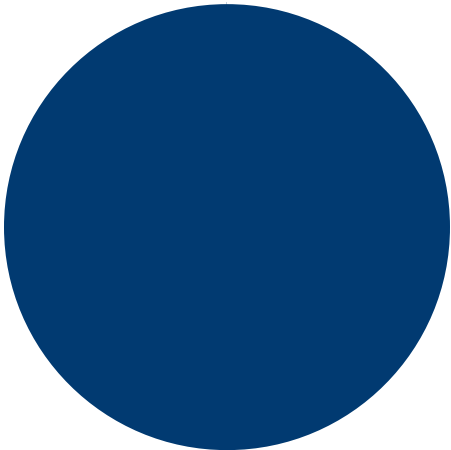
Monthly Summary

City of Madison

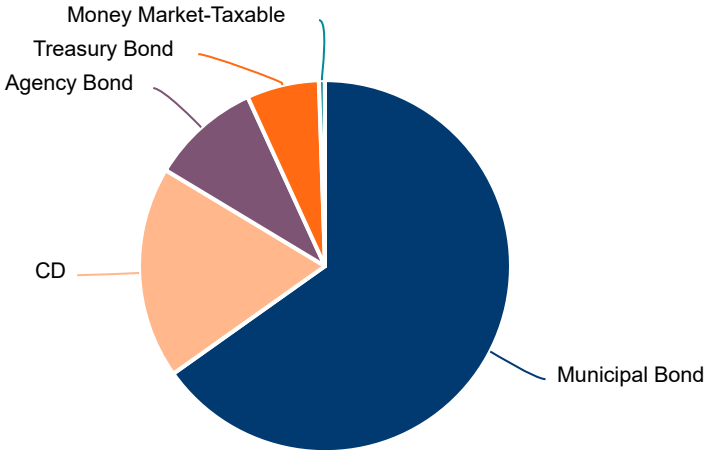
7/31/2026



Account Overview



Asset Class Allocation



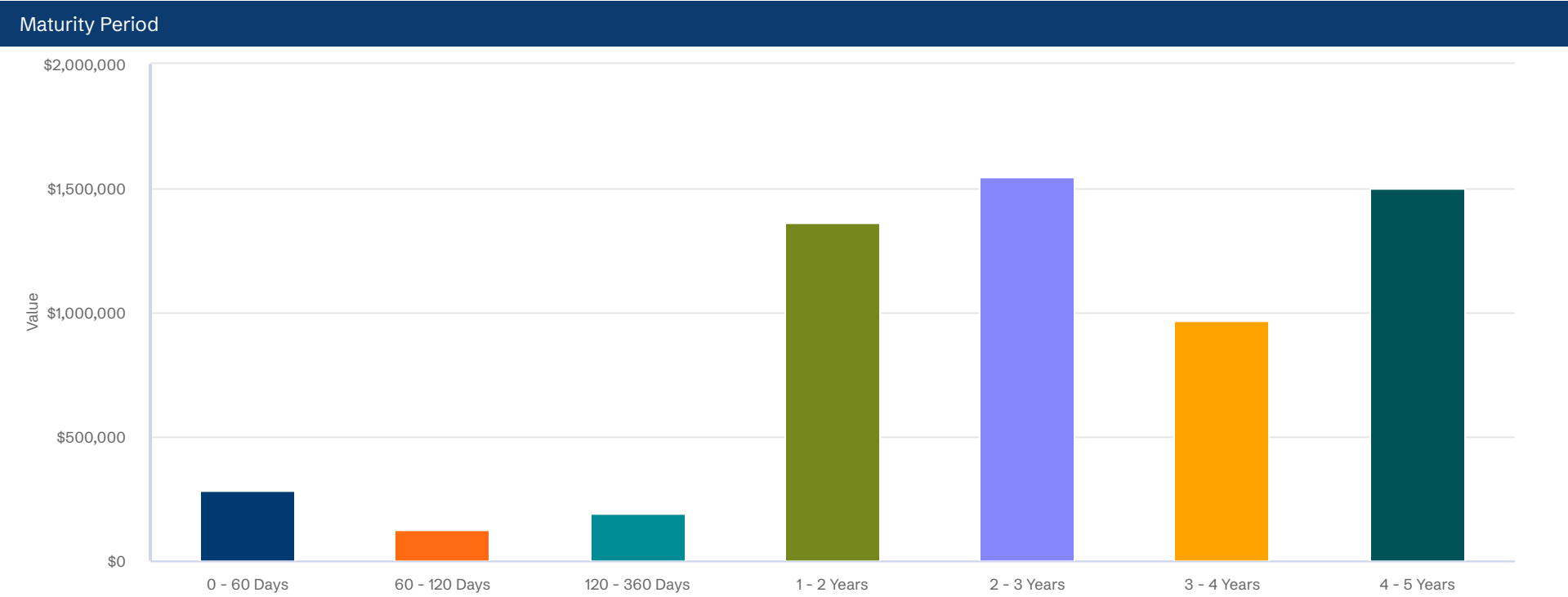
Accounts Overview

Account	Market Value	Allocation
City of Madison - General Fund	\$5,867,747.49	100.00 %
Table Total	\$5,867,747.49	100.00 %

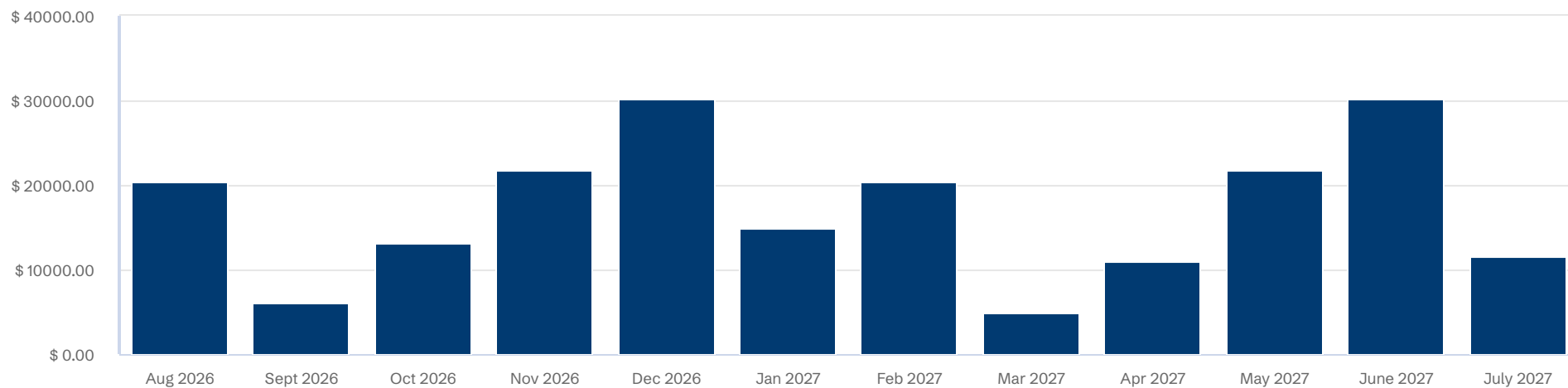
Asset Class Allocation

Asset Class	Market Value	Allocation
Municipal Bond	\$3,825,365.75	65.19 %
CD	\$1,081,859.55	18.44 %
Agency Bond	\$560,030.76	9.54 %
Treasury Bond	\$369,866.42	6.30 %
Money Market-Taxable	\$30,625.01	0.52 %
Table Total	\$5,867,747.49	100.00 %

Portfolio Detail		Maturity Year			
		Maturity Year	Number of Securities	Maturity Amount	Allocation
Market Value	\$5,867,747.49	2026	3	410,000.00	7.01 %
Accrued Interest	\$53,813.55	2027	9	1,301,000.00	22.10 %
Market Value with Accrued Interest	\$5,921,561.04	2028	5	1,047,000.00	17.94 %
Average Maturity	2.60	2029	7	1,204,000.00	20.17 %
Duration	2.48 %	2030	5	1,205,000.00	20.08 %
Avg. Moody Rating	Aa1	2031	3	810,000.00	12.70 %
Average Coupon	3.59 %	Total:		5,977,000.00	100.00 %



Projected Income



Projected Cash Flows Next 12 Months

Month	Projected Principal (To Maturity)	Projected Interest (To Maturity)	Projected Principal + Interest (To Maturity)
Aug 2026	\$0.00	\$20,375.54	\$20,375.54
Sept 2026	\$285,000.00	\$6,039.29	\$291,039.29
Oct 2026	\$125,000.00	\$13,146.92	\$138,146.92
Nov 2026	\$0.00	\$21,714.98	\$21,714.98
Dec 2026	\$0.00	\$30,225.89	\$30,225.89
Jan 2027	\$150,000.00	\$14,998.34	\$164,998.34
Feb 2027	\$42,000.00	\$20,375.54	\$62,375.54
Mar 2027	\$0.00	\$4,851.79	\$4,851.79
Apr 2027	\$0.00	\$11,010.04	\$11,010.04
May 2027	\$0.00	\$21,714.98	\$21,714.98
June 2027	\$0.00	\$30,225.89	\$30,225.89
July 2027	\$0.00	\$11,492.84	\$11,492.84



Pooled Cash Report

City of Madison, MN

For the Period Ending 7/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
101-10110	Claim On Cash - General	612,986.11	45,560.69	658,546.80
201-10110	Claim On Cash - Ambulance	321,809.58	10,580.14	332,389.72
202-10110	Claim On Cash - SCDP Rev Loan Fund	52,318.53	(18,046.52)	34,272.01
211-10110	Claim On Cash - EDA Fund	129,073.33	(24,252.17)	104,821.16
212-10110	Claim On Cash - EDA Rev Loan Fund	84,484.04	(1,470.18)	83,013.86
225-10110	Claim On Cash - Sewer System Replace Fund	174,470.37	0.00	174,470.37
226-10110	Claim on Cash - Water System Replace Fund	34,571.16	0.00	34,571.16
235-10110	Claim on Cash - Local Housing Trust Fund	156,364.72	0.00	156,364.72
350-10110	Claim On Cash - IRP Debt Serv Fund	193,876.43	0.00	193,876.43
351-10110	Claim On Cash - 2015 GO Ref Debt Serv Fund	77,704.41	0.00	77,704.41
353-10110	Claim On Cash - 2016 GO Ref/WT Rev Debt Serv Fui	(104,483.47)	0.00	(104,483.47)
401-10110	Claim on Cash - WTP Project Fund	91,949.60	(0.01)	91,949.59
404-10110	Claim on Cash-Affordable Housing Project Fund	(54,755.00)	(51,441.50)	(106,196.50)
407-10110	Claim On Cash - Utility Extension Project Fund	(7,102.69)	(22,579.97)	(29,682.66)
410-10110	Claim on Cash - 2024 DNR Outdoor Rec-Slen Park Ir	(303,806.62)	(200,914.60)	(504,721.22)
411-10110	Claim on Cash-North Fairway View Ext Project Fund	(15,139.50)	0.00	(15,139.50)
420-10110	Claim On Cash - Culture & Rec Capital Fund	191,754.91	0.00	191,754.91
425-10110	Claim On Cash - Bldg & Capital Fund	262,419.67	(36,757.00)	225,662.67
430-10110	Claim On Cash - Streets Capital Fund	249,895.80	(15,837.50)	234,058.30
601-10110	Claim On Cash - Water Fund	434,957.76	50,021.91	484,979.67
602-10110	Claim On Cash - Sewer Fund	302,440.59	37,552.97	339,993.56
603-10110	Claim On Cash - Sanitation	166,946.03	(8,384.64)	158,561.39
604-10110	Claim On Cash - Electric Fund	2,676,585.60	52,204.06	2,728,789.66
605-10110	Claim on Cash - Storm Sewer Fund	74,558.81	15,885.11	90,443.92
609-10110	Claim On Cash - Liquor Fund	146,877.25	(721.49)	146,155.76
614-10110	Claim On Cash - Eastview Fund	301,958.30	(602.80)	301,355.50
851-10110	Claim On Cash - Reserve Fund	744,913.93	0.00	744,913.93
TOTAL CLAIM ON CASH		6,997,629.65	(169,203.50)	6,828,426.15
<u>CASH IN BANK</u>				
Cash in Bank				
999-10101	Cash In Bank-UP, UP-ICS & ONB	387,620.69	401,575.35	789,196.04
999-10104	Cash In Bank-UP SCDP	52,318.53	(18,046.52)	34,272.01
999-10105	Cash In Bank-UP MEDA	84,484.04	(1,470.18)	83,013.86
999-10106	Cash In Bank-Ehlers	6,473,206.39	(551,262.15)	5,921,944.24
TOTAL: Cash in Bank		6,997,629.65	(169,203.50)	6,828,426.15
Wages Payable				
999-22303	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00
TOTAL CASH IN BANK		6,997,629.65	(169,203.50)	6,828,426.15
<u>DUE TO OTHER FUNDS</u>				
999-22301	Due To Other Funds	6,997,629.65	(169,203.50)	6,828,426.15
TOTAL DUE TO OTHER FUNDS		6,997,629.65	(169,203.50)	6,828,426.15

ACCOUNT #	ACCOUNT NAME		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	6,828,426.15	Claim on Cash	6,828,426.15	Cash in Bank	6,828,426.15
Cash in Bank	6,828,426.15	Due To Other Funds	6,828,426.15	Due To Other Funds	6,828,426.15
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>ACCOUNTS PAYABLE PENDING</u>					
101-22300	Accounts Payable Pending	1,447.77	(1,447.77)	0.00	
201-22300	Accounts Payable Pending	0.00	0.00	0.00	
202-22300	Accounts Payable Pending	0.00	0.00	0.00	
211-22300	Accounts Payable Pending	0.00	0.00	0.00	
212-22300	Accounts Payable Pending	0.00	0.00	0.00	
225-22300	Accounts Payable Pending	0.00	0.00	0.00	
350-22300	Accounts Payable Pending	0.00	0.00	0.00	
351-22300	Accounts Payable Pending	0.00	0.00	0.00	
353-22300	Accounts Payable Pending	(5,893.75)	5,893.75	0.00	
404-22300	Accounts Payable Pending	0.00	0.00	0.00	
407-22300	Accounts Payable Pending	0.00	0.00	0.00	
411-22300	AP Pending	0.00	0.00	0.00	
420-22300	Accounts Payable Pending	0.00	0.00	0.00	
425-22300	Accounts Payable Pending	0.00	0.00	0.00	
430-22300	Accounts Payable Pending	0.00	0.00	0.00	
601-22300	Accounts Payable Pending	(36.99)	36.99	0.00	
602-22300	Accounts Payable Pending	(72.90)	72.90	0.00	
603-22300	Accounts Payable Pending	0.00	0.00	0.00	
604-22300	Accounts Payable Pending	(113.49)	113.49	0.00	
605-22300	Accounts Payable Pending	0.00	0.00	0.00	
609-22300	Accounts Payable Pending	0.00	0.00	0.00	
614-22300	Accounts Payable Pending	0.00	0.00	0.00	
851-22300	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>(4,669.36)</u>	<u>4,669.36</u>	<u>0.00</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-22302	Due From Other Funds	4,669.36	(4,669.36)	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>4,669.36</u>	<u>(4,669.36)</u>	<u>0.00</u>	
<u>ACCOUNTS PAYABLE</u>					
999-20201	Accounts Payable	<u>(4,669.36)</u>	<u>4,669.36</u>	<u>0.00</u>	
TOTAL ACCOUNTS PAYABLE		<u>(4,669.36)</u>	<u>4,669.36</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable	<u>0.00</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Reserve Fund Cash Account Numbers to				Balance Carried Over 12/31/2013			(For Details "Unhide" rows)			
Gen - Employee Health I	\$43,829.74	Dec'21 Res-21-5	-\$1,000.00	Nov'24 Res24-40	-\$2,000.00	Nov'25 Res 25-3	-\$1,500.00			\$39,329.74
Gen - Grand Theatre con	\$60,669.75	Jul'24 Theater Pr	-\$61,315.16	Aug'24 SWIF Th	\$9,930.52	Aug'24 Walrave	-\$9,930.52	Jul'25 Amundson	\$1,000.00	\$354.59
Gen - LqP Players - Forn	\$1,000.00	May'25 SWIF Do	\$500.00	Sept'25 Reimb A	-\$504.85					\$995.15
Cont.-Res-Escrow-Fire Ir	\$0.18	Feb'22 State Far	\$55,101.00	May'22 Theilke re	-\$55,101.00	May'22 Storm Es	\$12,330.94	Jul'22 Reimb Sto	-\$12,330.94	\$0.18
Res-Escrow-SS cont'd	\$6,700.00	Sep'24 Kaytlin Av	\$3,000.00	Nov'25 Ehrenber	-\$1,700.00	Jan 26' Carey/52	\$6,500.00			\$14,500.00
Electric cont'd	\$159,924.45	Nov'24 Res24-40	\$40,000.00	Nov'25 Res 25-3	\$50,000.00					\$249,924.45
Sanitation cont'd	\$84,763.51	Nov'24 Res24-40	\$40,000.00	Nov'25 Res 25-3	\$50,000.00					\$174,763.51
Conduit Finance Funds - B	\$0.00	November 2016	\$25,000.00							\$25,000.00
Public Safety Aid	\$0.00	Dec'23 State of M	\$66,472.00	Nov'24 Res24-40	-\$20,000.00	Nov'25 Res 25-3	-\$7,000.00			\$39,472.00
Housing Trust Fund	\$0.00	Apr'25 LqP Co S	\$83,765.00							\$83,765.00
Reserved Designated										
Gen.Fund Misc. Transfers	\$60,999.56	Dec'21 Res-21-3	-\$50,000.00	Dec'24 Ehlers Fir	-\$1,083.55					\$9,916.01
Interest Earned cont'd & A	\$59,191.32	2024 Interest Inc	\$22,232.07	Dec'2024 Audit a	\$743.74	2024 Audit Expe	-\$1,300.00	2025 Interest Inco	\$26,026.17	\$106,893.30
Unreserved Undesignated										

Culture Recreation Capital Project Fund Cash Account Numbers to										
Parks cont'd	\$139,487.60	Nov'25 Res 25-3	\$7,500.00	2025 Interest Inc	\$4,550.38					\$151,537.98
Madison Arts Council cont	\$12,580.45	Jun'26 S.DahleM	-\$390.02	Jun'26 Youth Art	-\$141.67	Jun'26 LilianaLe	-\$9,829.40	Jun'26 G.Redepen	-\$57.20	\$2,162.16
Skating Rink	\$1,985.89	Nov'25 Rink Tacc	\$1,365.00	Dec'25 Big Stone	\$212.00	Dec'25 Skate aid	-\$1,294.00	Jun'26 AARP Gra	\$14,000.00	\$16,268.89
Reserved Designated										
Interest Earned	\$1,265.17	Nov'23 xfer to Do	-\$1,265.17	Dec'2024 Audit a	\$216.76	Jun'26 LqP Co T	\$21,569.12			\$21,785.88
Unreserved Undesignated		Jun'26 LqP Co T	\$21,569.12							

Building Capital Equipment Fund Cash Account Numbers to										
Administration con't	\$35,427.55	Dec'25 Innovative	\$299.82							\$35,727.37
City Hall Project con't	\$42,928.14	May'26 Milbank C	-\$4,354.50	Jun'26 M&M Fire	-\$1,332.50	Reversed pmt-M	\$5,364.33	Jun'26 M&M Win	-\$455.00	\$42,150.47
Fire Department con't	\$92,266.74	Jul'26 USDA Pur	-\$36,757.00							\$55,509.74
Library Con't	-\$27,842.54	Jun'26 MN Histor	\$26,404.00							-\$1,438.54
Downtown Revitalization	\$20,369.05	Nov'25 Res 25-3	\$5,000.00							\$25,369.05
Grand Theatre cont. form	\$22,192.56	Dec'21 Res-21-5	\$2,500.00	Nov'22 Roof Co.	-\$5,000.00	Nov'23 Res 23-4	\$5,000.00	Jun'26 Jamar Co	-\$50,000.00	-\$25,307.44
Public Works Building - NEW										\$0.00
Reserved Designated										
Interest Earned	\$0.00	2024 Interest Inc	\$18,593.33	Dec'2024 Audit a	-\$60.19	2025 Interest Inc	\$9,872.30			\$28,405.44
Unreserved Undesignated		Jun'26 LqP Co T	\$65,246.58							

Streets Capital Improvement Fund Cash Account Numbers to										
Street Dept Cont'd	\$129,421.91	Jul'26 LGA Small	\$10,914.00	Jul'26 B&M 2026	-\$4,101.50	Jul'26 B&M Side	-\$12,177.00	Jul'26 B&M-Pave	-\$10,473.00	\$113,584.41
Reserved Designated										
Interest Earned		2020 Int Allocatio	\$78.27	2024 Interest Inc	\$2,910.74	Dec'2024 Audit a	\$747.66	2025 Interest Inco	\$6,195.49	\$9,932.16
Unreserved Undesignated		Jun'26 LqP Co T	\$110,541.73							

W:\Central File Folder\Reserve & Capital Project Funds\Reserve & Cap Pro\tracking worksheet.xlsx\calcs for balancing to Pooled

Total



Real People. Real Solutions.

MEMORANDUM

Date: August 6, 2026
To: Honorable Mayor Meyer and City Council
From: Kent Louwagie, City Engineer
Subject: Project Updates
City of Madison, MN
Project No.: 25X.142004.000

Updates on city projects are provided below.

1. 2023 Sanitary Sewer Rehabilitation

The pavement patches are completed, and the detour has been lifted on the TH 40 portion of this work. The work and detour on TH 75 are anticipated to begin the week of August 24th.

2. Seal Coating

A preconstruction meeting was held last week. Crack sealing is anticipated to begin the week of August 17th, with the seal coat and fog seal operations continuing through the month of August.

3. Fairway Pines Housing Development

Design of this project is underway.

4. Slen Park Improvements

We met with the Contractor last week to discuss the athletic asphalt pavement mix designs. We offered some flexibility on the mix designs that would be acceptable.

They have completed all concrete and fencing work that can be performed prior to paving.

5. Water Treatment Plant Improvement Project

Demolition of the existing chemical building, filter slab, and pressure filter have been completed. HVAC installation is underway. Upcoming work, anticipated in late July or early August, includes pouring the filter pad, beginning installation of the chemical feed equipment (where feasible), cleaning the clearwell, replacing the membrane roof, setting the generator, and replacing the well's pitless unit.

6. Sidewalk Inventory

Data collection field work is completed. The data has been processed and we are scheduling a meeting with City staff to discuss the details of the inventory.



**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

August 6, 2026

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

RE: 2023 Sanitary Sewer Rehabilitation
City of Madison, Minnesota
Project No.: 0W1.125959

Dear Val:

Enclosed please find Contractor's Application for Payment No. 9 for the 2023 Sanitary Sewer Rehabilitation project. This application includes payment for work completed on the project through August 3, 2026. We have reviewed the Application for Payment and recommend payment in the amount of **\$295,452.78** to Musson Bros., Inc.

Upon approval, send a signed copy with payment to:
Musson Bros., Inc.
1522 Pearl Street
Waukesha, WI 53186

Please send me a signed copy as well for the project file.

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

Sincerely,

Bolton & Menk, Inc.

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.:	OW1.125959
Contractor:	Musson Bros. Inc.	Agency's Project No.:	
Project:	2023 Sanitary Sewer Rehabilitation		
Contract:	2023 Sanitary Sewer Rehabilitation		
Application No.:	9	Application Date:	8/4/2026
Application Period:	From 9/2/2025	to	8/3/2026

1. Original Contract Price	\$	1,438,429.00
2. Net change by Change Orders	\$	1,240,746.10
3. Current Contract Price (Line 1 + Line 2)	\$	2,679,175.10
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,272,050.25
5. Retainage		
a. 2.5% X \$ 1,272,050.25 Work Completed	\$	31,801.26
b. X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	31,801.26
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,240,248.99
7. Less previous payments	\$	944,796.21
8. Amount due this application	\$	295,452.78
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$	1,438,926.11

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.

Contractor: Musson Bros. Inc.

Signature:



Date:

8/6/26

Name:

Nick Zellman

Title:

Division Manager

Recommended by Engineer

Approved by Owner

By:



By:

Name: Kent Louwagie

Name:

Title: City Engineer

Title:

Date: 8/6/2026

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:	Musson Bros. Inc.	Agency's Project No.:	
Project:	2023 Sanitary Sewer Rehabilitation		
Contract:	2023 Sanitary Sewer Rehabilitation		

Application No.:	9	Application Period:	From 09/02/25 to 08/03/26	Application Date:	08/04/26
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A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J)
		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) (\$)				
Original Contract													
1	MOBILIZATION	1.00	LUMP SUM	65,000.00	65,000.00	0.60	39,000.00	0.60	39,000.00		39,000.00	60%	26,000.00
2	TRAFFIC CONTROL	1.00	LUMP SUM	57,500.00	57,500.00	0.90	51,750.00	0.90	51,750.00		51,750.00	90%	5,750.00
3	TEMPORARY SANITARY SEWER BYPASS	1.00	LUMP SUM	35,000.00	35,000.00	1.00	35,000.00	1.00	35,000.00		35,000.00	100%	-
4	CLEAN AND TELEVISE SANITARY SEWER MAIN	7,950.00	LIN FT	6.00	47,700.00	6,515.50	39,093.00	6,515.50	39,093.00		39,093.00	82%	8,607.00
5	CLEAN AND TELEVISE SANITARY SEWER LATERAL	2,592.00	LIN FT	35.00	90,720.00	2,624.00	91,840.00	2,624.00	91,840.00		91,840.00	101%	(1,120.00)
6	CIPP LINING - 8" SANITARY SEWER	2,490.00	LIN FT	39.25	97,732.50	1,961.00	76,969.25	1,961.00	76,969.25		76,969.25	79%	20,763.25
7	CIPP LINING - 10" SANITARY SEWER	505.00	LIN FT	50.25	25,376.25	875.00	43,968.75	875.00	43,968.75		43,968.75	173%	(18,592.50)
8	CIPP LINING - 12" SANITARY SEWER	2,153.00	LIN FT	61.25	131,871.25	1,897.00	116,191.25	1,897.00	116,191.25		116,191.25	88%	15,680.00
9	CIPP LINING - 15" SANITARY SEWER	1,320.00	LIN FT	102.00	134,640.00	1,320.00	134,640.00	1,320.00	134,640.00		134,640.00	100%	-
10	TRIM PROTRUDING TAP	6.00	EACH	300.00	1,800.00	2.00	600.00	2.00	600.00		600.00	33%	1,200.00
11	REINSTATE SANITARY SEWER SERVICE	61.00	EACH	150.00	9,150.00	36.00	5,400.00	36.00	5,400.00		5,400.00	59%	3,750.00
12	CIPP T-LINER (2')	81.00	EACH	4,200.00	340,200.00	31.00	130,200.00	31.00	130,200.00		130,200.00	38%	210,000.00
13	CIPP LATERAL LINER	2,592.00	LIN FT	10.00	25,920.00	786.00	7,860.00	786.00	7,860.00		7,860.00	30%	18,060.00
14	SANITARY SEWER SERVICE CLEANOUT ASSEMBLY	78.00	EACH	2,450.00	191,100.00	41.00	100,450.00	41.00	100,450.00		100,450.00	53%	90,650.00
15	CASTING ASSEMBLY SPECIAL	18.00	EACH	600.00	10,800.00	15.00	9,000.00	15.00	9,000.00		9,000.00	83%	1,800.00
16	MANHOLE REHABILITATION (1-INCH CEMENTITIOUS)	157.90	V LIN FT	110.00	17,369.00	-	-	-	-		-	-	17,369.00
17	SEAL JOINTS IN MANHOLE	9.00	MANHOLE	475.00	4,275.00	-	-	-	-		-	-	4,275.00
18	INTERNAL CHIMNEY SEAL	26.00	EACH	750.00	19,500.00	-	-	-	-		-	-	19,500.00
19	INVERT REPAIR	8.00	EACH	650.00	5,200.00	-	-	-	-		-	-	5,200.00
20	PIPE PENETRATION SEALING	20.00	EACH	850.00	17,000.00	-	-	-	-		-	-	17,000.00
21	RAISE EXISTING MANHOLE	2.00	EACH	2,500.00	5,000.00	-	-	-	-		-	-	5,000.00
22	TURF RESTORATION	53.00	EACH	500.00	26,500.00	-	-	22.00	11,000.00		11,000.00	42%	15,500.00
23	AGGREGATE SURFACE RESTORATION	9.00	EACH	950.00	8,550.00	-	-	4.00	3,800.00		3,800.00	44%	4,750.00
24	BITUMINOUS DRIVEWAY PAVEMENT RESTORATION	11.00	EACH	1,575.00	17,325.00	-	-	6.00	9,450.00		9,450.00	55%	7,875.00
25	4" CONCRETE SIDEWALK RESTORATION	21.00	EACH	1,200.00	25,200.00	-	-	1.00	1,200.00		1,200.00	5%	24,000.00
26	6" CONCRETE DRIVEWAY RESTORATION	1.00	EACH	4,000.00	4,000.00	-	-	-	-		-	-	4,000.00
27	8" CONCRETE DRIVEWAY RESTORATION	6.00	EACH	4,000.00	24,000.00	-	-	2.00	8,000.00		8,000.00	33%	16,000.00
Original Contract Totals					\$ 1,438,429.00		\$ 881,962.25		\$ 915,412.25	\$ -	\$ 915,412.25	64%	\$ 523,016.75
Change Orders													
Change Order 1													
CO1-1	HEAVY CLEANING - SANITARY SEWER MAIN	24.00	hour	525.00	12,600.00	39.50	20,737.50	39.50	20,737.50		20,737.50	165%	(8,137.50)
CO1-2	MAINLINE SECTIONAL REPAIR LINER	5.00	EACH	4,500.00	22,500.00	5.00	22,500.00	5.00	22,500.00		22,500.00	100%	-
CO1-3	CLEAN AND TELEVISE SANITARY SEWER MAIN	622.00	LIN FT	6.00	3,732.00	662.00	3,972.00	662.00	3,972.00		3,972.00	106%	(240.00)
CO1-4	CLEAN AND TELEVISE SANITARY SEWER LATERAL	150.00	LIN FT	35.00	5,250.00	160.00	5,600.00	160.00	5,600.00		5,600.00	107%	(350.00)
CO1-5	CLEAN AND TELEVISE MH OUTSIDE DROP	2.00	EACH	400.00	800.00	2.00	800.00	2.00	800.00		800.00	100%	-
Change Order 2													
5	CLEAN AND TELEVISE SANITARY SEWER LATERAL	70.00	LIN FT	35.00	2,450.00		-	-	-		-	-	2,450.00
13	CIPP LATERAL LINER	196.00	LIN FT	10.00	1,960.00		-	-	-		-	-	1,960.00
14	SANITARY SEWER SERVICE CLEANOUT ASSEMBLY	4.00	EACH	2,450.00	9,800.00		-	-	-		-	-	9,800.00
6	CIPP LINING - 8" SANITARY SEWER	411.00	LIN FT	3.93	1,613.18		-	-	-		-	-	1,613.18
11	REINSTATE SANITARY SEWER SERVICE	8.00	EACH	15.00	120.00		-	-	-		-	-	120.00
12	CIPP T-LINER (2')	29.00	EACH	420.00	12,180.00		-	-	-		-	-	12,180.00

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

Owner:	City of Madison
Engineer:	Bolton & Menk, Inc.
Contractor:	Musson Bros. Inc.
Project:	2023 Sanitary Sewer Rehabilitation
Contract:	2023 Sanitary Sewer Rehabilitation

Owner's Project No.:	
Engineer's Project No.:	OW1.125959
Agency's Project No.:	

Application No.: 9		Application Period: From 09/02/25 to 08/03/26		Application Date: 08/04/26									
A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		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) (\$)				
13	CIPP LATERAL LINER	870.00	LIN FT	1.00	870.00		-	-	-		-		870.00
15	CASTING ASSEMBLY SPECIAL	18.00	EACH	60.00	1,080.00		-	-	-		-		1,080.00
16	MANHOLE REHABILITATION (1-INCH CEMENTITIOUS)	157.90	V LIN FT	193.00	30,474.70		-	-	-		-		30,474.70
17	SEAL JOINTS IN MANHOLE	9.00	MANHOLE	1,125.00	10,125.00		-	-	-		-		10,125.00
18	INTERNAL CHIMNEY SEAL	26.00	EACH	50.00	1,300.00		-	-	-		-		1,300.00
19	INVERT REPAIR	8.00	EACH	1,150.00	9,200.00		-	-	-		-		9,200.00
20	PIPE PENETRATION SEALING	20.00	EACH	85.00	1,700.00		-	-	-		-		1,700.00
21	RAISE EXISTING MANHOLE	2.00	EACH	250.00	500.00		-	-	-		-		500.00
CO2-01	MOBILIZATION	1.00	LUMP SUM	196,500.00	196,500.00		-	0.30	58,950.00		58,950.00	30%	137,550.00
CO2-02	TRAFFIC CONTROL	1.00	LUMP SUM	75,000.00	75,000.00		-	0.30	22,500.00		22,500.00	30%	52,500.00
CO2-03	EROSION & SEDIMENT CONTROL	1.00	LUMP SUM	10,000.00	10,000.00		-	-	-		-		10,000.00
CO2-04	REMOVE SANITARY CLEANOUT	1.00	EACH	4,070.00	4,070.00		-	-	-		-		4,070.00
CO2-05	REMOVE SANITARY MANHOLE & CASTING	1.00	EACH	3,960.00	3,960.00		-	-	-		-		3,960.00
CO2-06	REMOVE SEWER MAIN AND CIPP LINER	10.00	LIN FT	154.00	1,540.00		-	12.50	1,925.00		1,925.00	125%	(385.00)
CO2-07	REMOVE ABANDONED WATERMAIN PIPE	25.00	LIN FT	154.00	3,850.00		-	12.00	1,848.00		1,848.00	48%	2,002.00
CO2-08	REMOVE BITUMINOUS STREET PAVEMENT	441.00	SQ YD	40.70	17,948.70		-	198.00	8,058.60		8,058.60	45%	9,890.10
CO2-09	REMOVE CONCRETE STREET PAVEMENT	125.00	SQ YD	203.50	25,437.50		-	-	-		-		25,437.50
CO2-10	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	55.00	SQ YD	62.70	3,448.50		-	42.00	2,633.40		2,633.40	76%	815.10
CO2-11	REMOVE CONCRETE DRIVEWAY PAVEMENT	97.00	SQ YD	104.50	10,136.50		-	-	-		-		10,136.50
CO2-12	REMOVE CONCRETE WALK	1,191.00	SQ FT	6.60	7,860.60		-	127.00	838.20		838.20	11%	7,022.40
CO2-13	REMOVE CONCRETE CURB & GUTTER B624	249.00	LIN FT	44.00	10,956.00		-	59.00	2,596.00		2,596.00	24%	8,360.00
CO2-14	HWY 40 STREET PATCH	166.00	SQ YD	198.00	32,868.00		-	198.00	39,204.00		39,204.00	119%	(6,336.00)
CO2-15	HWY 75 THROUGH LANE STREET PATCH	125.00	SQ YD	550.00	68,750.00		-	-	-		-		68,750.00
CO2-16	HWY 75 SHOULDER STREET PATCH	119.00	SQ YD	247.50	29,452.50		-	-	-		-		29,452.50
CO2-17	BITUMINOUS DRIVEWAY PATCH	55.00	SQ YD	192.50	10,587.50		-	42.00	8,085.00		8,085.00	76%	2,502.50
CO2-18	CONCRETE DRIVEWAY PATCH	97.00	SQ YD	286.00	27,742.00		-	-	-		-		27,742.00
CO2-19	CONCRETE WALK	1,191.00	SQ FT	16.50	19,651.50		-	127.00	2,095.50		2,095.50	11%	17,556.00
CO2-20	CONCRETE CURB & GUTTER DESIGN B624	249.00	LIN FT	72.60	18,077.40		-	48.00	3,484.80		3,484.80	19%	14,592.60
CO2-21	GRAVEL DRIVEWAY RESTORATION	22.00	SQ YD	137.50	3,025.00		-	-	-		-		3,025.00
CO2-22	TURF RESTORATION	351.00	SQ YD	27.50	9,652.50		-	-	-		-		9,652.50
CO2-23	SALVAGE & REINSTALL MODULAR BLOCK RETAINING WALL	1.00	LUMP SUM	4,620.00	4,620.00		-	-	-		-		4,620.00
CO2-24	6" SOLID LINE MULTI COMP GROUND IN (WR) - WHITE	1,023.00	LIN FT	8.09	8,270.96		-	-	-		-		8,270.96
CO2-25	4" BROKEN LINE MULTI COMP GROUND IN (WR) - YELLOW	211.00	LIN FT	4.13	870.38		-	-	-		-		870.38
CO2-26	SANITARY SEWER CLEANOUT - RECONSTRUCTION	15.00	EACH	3,960.00	59,400.00		-	3.00	11,880.00		11,880.00	20%	47,520.00
CO2-27	SANITARY SEWER CLEANOUT - FOR FUTURE CONNECTION	5.00	EACH	3,960.00	19,800.00		-	-	-		-		19,800.00
CO2-29	CLEANOUT INSTALLATION SET UP	14.00	EACH	4,400.00	61,600.00		-	-	-		-		61,600.00
CO2-30	CIPP OUTSIDE DROP AT SAN MH	2.00	EACH	4,620.00	9,240.00		-	-	-		-		9,240.00
CO2-31	LATERAL REPAIR SHORT LINER	1.00	EACH	4,400.00	4,400.00		-	-	-		-		4,400.00
CO2-32	8"x4" SANITARY SEWER SADDLE - SDR 26	2.00	EACH	8,030.00	16,060.00		-	-	-		-		16,060.00
CO2-33	8"x4" PVC SANITARY SEWER WYE - SDR 26	2.00	EACH	9,020.00	18,040.00		-	-	-		-		18,040.00
CO2-34	15"x4" PVC SANITARY SEWER WYE - SDR 26	3.00	EACH	8,580.00	25,740.00		-	3.00	25,740.00		25,740.00	100%	-
CO2-35	4" PVC SANITARY SEWER SERVICE PIPE - SDR 26	337.00	LIN FT	621.50	209,445.50		-	160.00	99,440.00		99,440.00	47%	110,005.50
CO2-36	8" PVC SANITARY SEWER PIPE - SDR 35	11.00	LIN FT	902.00	9,922.00		-	-	-		-		9,922.00
CO2-37	15" PVC SANITARY SEWER PIPE - SDR 35	10.00	LIN FT	1,100.00	11,000.00		-	12.50	13,750.00		13,750.00	125%	(2,750.00)

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: Musson Bros. Inc.						Agency's Project No.:					
Project: 2023 Sanitary Sewer Rehabilitation											
Contract: 2023 Sanitary Sewer Rehabilitation											

Application No.: 9		Application Period: From 09/02/25 to 08/03/26		Application Date: 08/04/26			
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A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		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) (\$)				
CO2-38	SANITARY SEWER MANHOLE - DES 4007	6.50	LIN FT	2,640.00	17,160.00		-	-	-		-		17,160.00
CO2-39	SANITARY MANHOLE CASTING	1.00	EACH	3,410.00	3,410.00		-	-	-		-		3,410.00
CO2-40	1.5" MILL BITUMINOUS SURFACE	1,991.00	SQ YD	7.43	14,783.18		-	-	-		-		14,783.18
CO2-41	TYPE SP 9.5 WEARING COURSE MIX (3,B)	171.00	TON	165.00	28,215.00		-	-	-		-		28,215.00
					-								-
					-								-
Change Order Totals					\$ 1,240,746.10		\$ 53,609.50		\$ 356,638.00	\$ -	\$ 356,638.00	29%	\$ 884,108.10
Original Contract and Change Orders													
Project Totals					\$ 2,679,175.10		\$ 935,571.75		\$ 1,272,050.25	\$ -	\$ 1,272,050.25	47%	\$ 1,407,124.85



**BOLTON
& MENK**

Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201

Phone: (320) 231-3956
Bolton-Menk.com

August 6, 2026

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

RE: Slen Park Improvements
City of Madison, Minnesota
Project No.: 24X.135697.000

Dear Val:

Enclosed please find Contractor's Application for Payment No. 4 for the Slen Park Improvements project. This application includes payment for work completed through July 31, 2026. We have reviewed the Application for Payment and recommend payment in the amount of **\$34,936.32** to Ashwill Companies.

Upon approval, send a signed copy with payment to:
Ashwill Companies.
14730 15th St SW
Cokato, MN 55321

Please send me a signed copy as well for the project file.

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

Sincerely,

Bolton & Menk, Inc.

Kent Louwagie, P.E.
City Engineer

Enclosures

Contractor's Application for Payment

Owner: <u>City of Madison</u> Engineer: <u>Bolton & Menk, Inc.</u> Contractor: <u>Ashwill Companies</u> Project: <u>Slen Park Improvements</u> Contract: <u>Slen Park Improvements</u>	Owner's Project No.: _____ Engineer's Project No.: <u>24X.135697</u> Agency's Project No.: _____																								
Application No.: <u>4</u> Application Date: <u>8/4/2026</u> Application Period: From <u>6/27/2026</u> to <u>7/31/2026</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">1. Original Contract Price</td> <td style="width: 40%; text-align: right;">\$ 789,119.19</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ 29,212.00</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 818,331.19</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 560,088.68</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td> a. <u>5%</u> X <u>\$ 547,588.68</u> Work Completed</td> <td style="text-align: right;">\$ 27,379.43</td> </tr> <tr> <td> b. <u>5%</u> X <u>\$ 12,500.00</u> Stored Materials</td> <td style="text-align: right;">\$ 625.00</td> </tr> <tr> <td> c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 28,004.43</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 532,084.25</td> </tr> <tr> <td>7. Less previous payments</td> <td style="text-align: right;">\$ 497,147.93</td> </tr> <tr> <td>8. Amount due this application (Line 6 - Line 7)</td> <td style="text-align: right;">\$ 34,936.32</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td style="text-align: right;">\$ 286,246.94</td> </tr> </table>		1. Original Contract Price	\$ 789,119.19	2. Net change by Change Orders	\$ 29,212.00	3. Current Contract Price (Line 1 + Line 2)	\$ 818,331.19	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 560,088.68	5. Retainage		a. <u>5%</u> X <u>\$ 547,588.68</u> Work Completed	\$ 27,379.43	b. <u>5%</u> X <u>\$ 12,500.00</u> Stored Materials	\$ 625.00	c. Total Retainage (Line 5.a + Line 5.b)	\$ 28,004.43	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 532,084.25	7. Less previous payments	\$ 497,147.93	8. Amount due this application (Line 6 - Line 7)	\$ 34,936.32	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 286,246.94
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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.																									
Contractor: <u>Ashwill Companies</u>																									
Signature: _____ Date: <u>8/6/2026</u>																									
Name: <u>Amanda Ashwill</u> Title: <u>Office Manager</u>																									
Recommended by Engineer By: <u></u> Name: <u>Kent Louwagie, P.E.</u> Title: <u>City Engineer</u> Date: <u>8/4/2026</u>	Approved by Owner By: _____ Name: _____ Title: _____ Date: _____																								

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Madison
 Engineer: Bolton & Menk, Inc.
 Contractor: Ashwill Companies
 Project: Slen Park Improvements
 Contract: Slen Park Improvements

Owner's Project No.:
 Engineer's Project No.: 24X.135697
 Agency's Project No.:

Application 4 Application Period: From 06/27/26 to 07/31/26 Application Date: 08/04/26

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		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) (\$)				
Original Contract													
1	MOBILIZATION	1.00	LUMP SUM	29,652.00	29,652.00	0.75	22,239.00	0.75	22,239.00		22,239.00	75%	7,413.00
2	REMOVE CURB AND GUTTER	115.00	LIN FT	12.05	1,385.75	115.00	1,385.75	115.00	1,385.75		1,385.75	100%	-
3	REMOVE BITUMINOUS PAVEMENT	1,450.00	SQ YD	4.16	6,032.00	1,450.00	6,032.00	1,450.00	6,032.00		6,032.00	100%	-
4	REMOVE BITUMINOUS ATHLETIC PAVEMENT	2,190.00	SQ YD	5.03	11,015.70	2,190.00	11,015.70	2,190.00	11,015.70		11,015.70	100%	-
5	REMOVE CONCRETE DRIVEWAY PAVEMENT	25.00	SQ YD	20.96	524.00	25.00	524.00	25.00	524.00		524.00	100%	-
6	REMOVE CONCRETE WALK	31.00	SQ YD	16.74	518.94	31.00	518.94	31.00	518.94		518.94	100%	-
7	REMOVE FENCE	240.00	LIN FT	16.35	3,924.00	-	-	-	-		-	-	3,924.00
8	REMOVE FENCE (TENNIS COURT)	457.00	LIN FT	17.42	7,960.94	-	-	-	-		-	-	7,960.94
9	REMOVE TENNIS NETTING ASSEMBLY	2.00	EACH	506.50	1,013.00	-	-	-	-		-	-	1,013.00
10	REMOVE BASKETBALL HOOP FOUNDATION	2.00	EACH	406.50	813.00	2.00	813.00	2.00	813.00		813.00	100%	-
11	REMOVE CONCRETE POLE FOUNDATION	7.00	EACH	257.14	1,799.98	1.00	257.14	1.00	257.14		257.14	14%	1,542.84
12	COMMON EXCAVATION (P)	1,630.00	CU YD	12.68	20,668.40	1,630.00	20,668.40	1,630.00	20,668.40		20,668.40	100%	-
13	COMMON EXCAVATION (TENNIS COURT) (P)	1,990.00	CU YD	22.44	44,655.60	1,990.00	44,655.60	1,990.00	44,655.60		44,655.60	100%	-
14	COMMON EMBANKMENT (P)	150.00	CU YD	22.98	3,447.00	150.00	3,447.00	150.00	3,447.00		3,447.00	100%	-
15	SUBGRADE EXCAVATION (EV)	250.00	CU YD	22.36	5,590.00	388.00	8,675.68	388.00	8,675.68		8,675.68	155%	(3,085.68)
16	SELECT GRANULAR BORROW (CV)	676.00	CU YD	30.33	20,503.08	593.00	17,985.69	593.00	17,985.69		17,985.69	88%	2,517.39
17	GEOTEXTILE FABRIC TYPE V	1,560.00	SQ YD	2.07	3,229.20	1,560.00	3,229.20	1,560.00	3,229.20		3,229.20	100%	-
18	AGGREGATE BASE (CV) CLASS 5	485.00	CU YD	35.39	17,164.15	485.00	17,164.15	485.00	17,164.15		17,164.15	100%	-
19	TYPE SP 9.5 WEARING COURSE MIX (2,B)	144.00	TON	186.88	26,910.72	-	-	-	-		-	-	26,910.72
20	TYPE SP 12.5 NON WEAR COURSE MIX (2,B)	191.00	TON	182.94	34,941.54	142.00	25,977.48	142.00	25,977.48		25,977.48	74%	8,964.06
21	ATHLETIC ASPHALT PAVEMENT	2,183.00	SQ YD	33.02	72,082.66	1,092.00	36,057.84	1,092.00	36,057.84		36,057.84	50%	36,024.82
22	4" CONCRETE WALK	9,125.00	SQ FT	7.15	65,243.75	8,602.00	61,504.30	8,999.00	64,342.85		64,342.85	99%	900.90
23	6" CONCRETE WALK (PEDESTRIAN RAMPS)	318.00	SQ FT	15.00	4,770.00	293.00	4,395.00	293.00	4,395.00		4,395.00	92%	375.00
24	15" CONCRETE MAINTENANCE STRIP	306.00	LIN FT	71.50	21,879.00	306.00	21,879.00	306.00	21,879.00		21,879.00	100%	-
25	15" CONCRETE MAINTENANCE STRIP (TENNIS COURT)	456.00	LIN FT	71.50	32,604.00	396.00	28,314.00	396.00	28,314.00		28,314.00	87%	4,290.00
26	TRUNCATED DOMES	30.00	SQ FT	104.50	3,135.00	27.00	2,821.50	27.00	2,821.50		2,821.50	90%	313.50
27	CONCRETE CURB & GUTTER DESIGN B612	195.00	LIN FT	45.00	8,775.00	196.00	8,820.00	196.00	8,820.00		8,820.00	101%	(45.00)
28	CONCRETE CURB & GUTTER DESIGN B618	115.00	LIN FT	45.00	5,175.00	120.00	5,400.00	120.00	5,400.00		5,400.00	104%	(225.00)
29	6" CONCRETE DRIVEWAY PAVEMENT	25.00	SQ YD	104.50	2,612.50	28.00	2,926.00	28.00	2,926.00		2,926.00	112%	(313.50)
30	6" PERF PVC SDR 26 DRAIN TILE	1,333.00	LIN FT	28.54	38,043.82	1,315.00	37,530.10	1,315.00	37,530.10		37,530.10	99%	513.72
31	6" SOLID WALL PVC SDR 26 DRAIN TILE	33.00	LIN FT	41.88	1,382.04	33.00	1,382.04	33.00	1,382.04		1,382.04	100%	-
32	6" PVC SDR 26 DRAIN CLEANOUT	11.00	EACH	680.42	7,484.62	11.00	7,484.62	11.00	7,484.62		7,484.62	100%	-
33	BACKWATER VALVE ACCESS STRUCTURE, DES 48-4020	1.00	EACH	7,992.00	7,992.00	1.00	7,992.00	1.00	7,992.00		7,992.00	100%	-
34	BACKWATER VALVE	1.00	EACH	1,994.00	1,994.00	1.00	1,994.00	1.00	1,994.00		1,994.00	100%	-
35	TRENCH DRAIN ACROSS SIDEWALK	2.00	EACH	2,000.00	4,000.00	2.00	4,000.00	2.00	4,000.00		4,000.00	100%	-
36	TRENCH DRAIN APRON	2.00	EACH	2,000.00	4,000.00	2.00	4,000.00	2.00	4,000.00		4,000.00	100%	-
37	CONNECT TO EXISTING STORM STRUCTURE	1.00	EACH	1,487.00	1,487.00	1.00	1,487.00	1.00	1,487.00		1,487.00	100%	-
38	TRAFFIC CONTROL	1.00	LUMP SUM	2,475.00	2,475.00	0.60	1,485.00	0.60	1,485.00		1,485.00	60%	990.00
39	STORM DRAIN INLET PROTECTION	6.00	EACH	190.00	1,140.00	6.00	1,140.00	6.00	1,140.00		1,140.00	100%	-
40	SCREENED COMMON TOPSOIL BORROW (LV)	125.00	CU YD	64.56	8,070.00	98.00	6,326.88	98.00	6,326.88		6,326.88	78%	1,743.12

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.:	24X.135697
Contractor:	Ashwill Companies	Agency's Project No.:	
Project:	Slen Park Improvements		
Contract:	Slen Park Improvements		

Application	4	Application Period: From	06/27/26	to	07/31/26	Application Date:	08/04/26
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A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		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) (\$)				
41	CONSTRUCTION ENTRANCE	1.00	EACH	2,500.00	2,500.00	-	-	-	-		-		2,500.00
42	SEDIMENT CONTROL LOG TYPE WOOD FIBER	200.00	LIN FT	3.25	650.00	-	-	-	-		-		650.00
43	SILT FENCE TYPE MS	390.00	LIN FT	4.34	1,692.60	309.00	1,341.06	309.00	1,341.06		1,341.06	79%	351.54
44	TEMPORARY HYDROMULCH	3,215.00	SQ YD	2.70	8,680.50	-	-	-	-		-		8,680.50
45	TURF ESTABLISHMENT (HYDROMULCH)	2,595.00	SQ YD	6.33	16,426.35	2,152.00	13,622.16	2,152.00	13,622.16		13,622.16	83%	2,804.19
46	TURF ESTABLISHMENT (EROSION CONTROL BLANKET)	620.00	SQ YD	4.68	2,901.60	448.00	2,096.64	1,070.00	5,007.60		5,007.60	173%	(2,106.00)
47	ACRYLIC COURT SURFACING WITH STRIPING	2,183.00	SQ YD	30.89	67,432.87	-	-	-	-		-		67,432.87
48	GALVANIZED CHAIN LINK FENCE (TENNIS COURT)	456.00	LIN FT	138.98	63,374.88	183.00	25,433.34	320.00	44,473.60		44,473.60	70%	18,901.28
49	GALVANIZED CHAIN LINK FENCE (BASKETBALL/PICKLEBALL)	300.00	LIN FT	133.17	39,951.00	120.00	15,980.40	210.00	27,965.70		27,965.70	70%	11,985.30
50	TENNIS BANG-BOARD	1.00	EACH	20,821.00	20,821.00	-	-	-	-		-		20,821.00
51	TENNIS NET & POST SYSTEM	2.00	EACH	3,163.00	6,326.00	-	-	-	-	3,250.00	3,250.00	51%	3,076.00
52	PICKLEBALL NET & POST SYSTEM	2.00	EACH	3,056.00	6,112.00	-	-	-	-	3,250.00	3,250.00	53%	2,862.00
53	BASKETBALL HOOP	2.00	EACH	8,078.00	16,156.00	-	-	-	-	6,000.00	6,000.00	37%	10,156.00
Original Contract Totals					\$ 789,119.19		\$ 490,001.61		\$ 526,776.68	\$ 12,500.00	\$ 539,276.68	68%	\$ 249,842.51
Change Orders													
CO 1	FENCE GATE WIDENING & CRUSHED CONCRETE SUBGRADE	1.00	LUMP SUM	18,012.00	18,012.00	1.00	18,012.00	1.00	18,012.00		18,012.00	100%	-
CO 2	HYDRATION STATION	1.00	LUMP SUM	11,200.00	11,200.00	0.25	2,800.00	0.25	2,800.00		2,800.00	25%	8,400.00
					-		-		-		-		-
Change Order Totals					\$ 29,212.00		\$ 20,812.00		\$ 20,812.00	\$ -	\$ 20,812.00	71%	\$ 8,400.00
Original Contract and Change Orders													
Project Totals					\$ 818,331.19		\$ 510,813.61		\$ 547,588.68	\$ 12,500.00	\$ 560,088.68	68%	\$ 258,242.51

CITY OF MADISON
COUNTY OF LAC QUI PARLE
STATE OF MINNESOTA

NOTICE OF PUBLIC HEARING
Revisions to Golf Cart Ordinance No. 363

NOTICE IS HEREBY GIVEN that the City Council of the City of Madison, Lac qui Parle County, Minnesota will hold a public hearing on Tuesday August 11, 2026, at approximately 5:15 p.m. at the Madison Municipal Building (City Hall) Basement in the City of Madison, Minnesota relating to the proposed update to the golf cart ordinance pursuant to the Madison City Charter.

All interested persons may appear at the hearing and present their view orally or in writing.

Dated: August 3rd, 2026

BY ORDER OF THE CITY COUNCIL,

Christine Enderson, City Clerk

To be published August 3rd and 10th 2026

**CITY OF MADISON, MINNESOTA
ORDINANCE NO. 363**

**AN ORDINANCE AMENDING AND RESTATING THE REGULATIONS OF THE USE
OF GOLF CARTS IN THE CITY OF MADISON, MINNESOTA**

The City of Madison, Minnesota, does hereby amend and restate in its entirety Ordinance No. 363 as follows:

Section 1. **Definitions.** Except as otherwise defined in the Code, words and terms defined in M.S. § 169, as they may be amended time to time, shall be applicable to this subchapter.

Section 2. **Driving, Operating, or Control of Golf Carts.** Motorized golf carts may be driven, operated or controlled on the roadways or shoulders of roadways under the jurisdiction of the city except such roadways prohibited by resolution of the City Council and only in strict compliance with this section.

Section 3. **Permits.** No motorized golf cart shall be driven, operated or controlled on the roadways or shoulders of roadways under the jurisdiction of the city unless the driver, operator or person in control has in his or her actual physical possession a valid, current and unrevoked permit of the city for such driving, operation or control of a motorized golf cart.

Section 4. **Permit Issuance.** Permits shall be issued by the City Clerk, or authorized designee, upon compliance with this section.

(A) *Individual permit.* Application for an individual permit shall include the full name and address of the applicant; the applicant's date of birth; the state of issuance of the applicant's current driver's license, the number of the driver's license; the date of application and applicant's signature, the name of applicant's insurance company; the number of applicant's insurance policy; and the date of expiration of insurance coverage for the vehicle. The applicant shall supply proof of insurance for the vehicle such as a copy of an insurance certificate or a written statement from an insurance agent confirming the vehicle has general liability insurance. As a condition to obtaining an individual permit, the City Clerk may require an applicant to submit a certificate signed by a physician to the effect that the applicant is able to safely operate a motorized golf cart on the roadways or shoulders under the jurisdiction of the city. Copies of insurance and licenses shall be current or the application will be denied.

(B) *Revocation of permit.* An individual permit may be revoked by the City Clerk if there is any material misrepresentation made in the permit application, liability insurance is no longer in effect, or if there is evidence that the permittee cannot safely operate the motorized golf cart, the individual permit shall also be revoked if the permittee no longer has a valid driver's license, or the permittee (or the permitted golf cart) has received two (2) or more violations in a one year period. The City Clerk shall issue a notice of revocation of a permit in writing and either hand deliver the notice to the permit holder or

send the notice by certified mail to the address on the application. The revocation shall be in effect immediately after personal service or 3 days after the mailing.

A person aggrieved by the revocation of their license may appeal such action to the City Council. The applicant must file a written notice of the appeal to the City Administrator. This notice of appeal must be made within five (5) days of the notice of revocation. The City Council will then determine, at its next scheduling hearing, if such an action was warranted. All parties will be notified by mail or email of the time of hearing.

(C) *Permit expiration.* Permits shall be issued for one calendar year unless revoked for reasons stated in subsection B. If the ownership of the vehicle changes, the new owner shall be required to apply for a license. Permit fees will not be prorated.

Section 5. **Fees.** An individual applicant shall pay a fee as established by city council that may be adjusted from time to time by council resolution. If the application is not approved the fee is not refundable.

Section 6. **Unlawful Acts.** The occasional use of golf carts is permitted for general transportation, but in any event no motorized golf cart shall be driven, operated or controlled:

- (A) Between sunset and sunrise unless equipped with original equipment headlights, taillights, and rear facing brake lights;
- (B) Without the use of lights if equipped with the same;
- (C) In inclement weather, when visibility is reduced or impaired by weather, smoke, fog or other conditions or at any time when there is insufficient light clearly to see a person or vehicle on a roadway at a distance of 500 feet;
- (D) Without prominent display of a slow-moving vehicle emblem provided in M.S. § 169.522, as it may be amended from time to time, on the rear of such vehicle;
- (E) Without liability insurance coverage and provide proof if requested by city officials or law enforcement;
- (F) Contrary to any traffic law of the city or the state, except those which cannot reasonably be applied to motorized golf carts or are not applied, by reason of M.S. § 169.045 subd. 7, as it may be amended from time to time.
- (G) Contrary to any provisions of this Code;
- (H) By any person under the age of 16;
- (I) By any person who does not have a valid driver's license;
- (J) Unless it is for properly sanctioned parades.

- (K) In any area where vehicle traffic is prohibited, blockaded, or presents hazardous travel.
- (L) All passengers must be properly seated in an original manufactured designated seat while the golf cart is in motion. Standing or hanging off the back is prohibited. Lap seating is prohibited.
- (M) Without a rear view mirror.
- (N) Golf cart must be in good working condition.

Section 7. **Designated Ways.** Motorized golf carts may be operated on all streets and roads within the limits of the city except State Highways designated as Highway 75 and Highway 40 and County Highways designated as Highway 19 and Municipal Highway 204.

Section 8. **Violation.** Any person violating any provision of this subchapter shall be guilty of a misdemeanor, and upon conviction thereof, shall be punished by a fine as set forth in § 10.99. Penalty, see § 10.99.

Section 9. **Enforcement:** In addition to law enforcement, city staff is authorized to issue non-criminal administrative tickets for any violations of this Ordinance.

Section 10. **Repeal.** This ordinance repeals and restates the previous golf cart ordinance.

Section 11. **Effective Date.** This ordinance becomes effective upon passage and publication according to law.

Passed by the council this 11th day of August, 2026.

By _____
Mayor

Attest:

City Clerk

Ayes:

Nayes:

Date of Publication:

OFFICIAL SUMMARY OF AMENDED ORDINANCE NO. 363

**AN ORDINANCE AMENDING AND RESTATING THE REGULATIONS OF THE USE
OF GOLF CARTS IN THE CITY OF MADISON, MINNESOTA**

The following is the official summary of Amended Ordinance No. 363, which was passed by the city council of Madison, Minnesota, on August 11, 2026:

The amendment expanded the use of golf carts within the city but added certain requirements and expanded penalties for violations.

A printed copy of the complete ordinance is available for inspection by any person at the office of the city clerk during normal business hours.

This summary was approved by the City Council of Madison, Minnesota, on August 11, 2026.

Mayor

ATTEST:

City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 26-13-01**

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

**RESOLUTION ESTABLISHING A FEE SCHEDULE PURSUANT TO §34.01
OF THE MADISON CODE OF ORDINANCES FOR THE YEAR 2026**
(Golf Cart/ATV Annual Permit Fees)

WHEREAS, the City Council is interested in establishing a fee schedule pursuant to §34.01 of the Madison City Code of Ordinances for the year 2026, effective February 23, 2026.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following fee schedule for the year 2026 be adopted pursuant to §34.01 of the Madison City Code of Ordinances.

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

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

VII. UTILITY & SERVICE CHARGES

Right-of-Way/Street Digging Permit	200.00*
*Plus Any Extra Costs for Street Repair	
Water & Sewer Connection - Simultaneous	100.00
Electric & Water Meter Connect/Disconnect Fees (per meter)	50.00
Security Deposits – Residential	150.00
Commercial	200.00
• Plus an additional \$50.00 if electric heat is main heat source	
Administrative Processing Fee – per month on accounts that become delinquent	20.00
Utility service tampering fine (per meter)	200.00
Sanitary Discharge Exception Permit (November 15 – April 15)	N/C
Pole Attachment Rental Fee	\$50 per attachment (per attached pole) per year
Pole Attachment Application Processing Fee	1,500
**Required Third Party Review: Billed Actual Attorney and Engineer Costs	
Distributed Generation Interconnection Application Fee	100.00
<u>Equipment Rent (Per Hour) – *Does not include labor</u>	
Sweeper	50.00
Loader/Blower	100.00
Truck	40.00
Tractor Mower	50.00
Skid Loader	50.00
With attachments	75.00
Grader	75.00
Cat Loader	75.00
Aerial Truck	75.00
Digger Derik	75.00
Sewer Machine	75.00
Water Trailer	75.00
*Labor of City Employee operating equipment – per employee per hour	65.00
<u>Labor & Materials/Supplies (Per hour or quantity)</u>	
Labor (Per Hour)	(minimum charge) 65.00
Gravel (Per Yard)	14.00
Water (Per 100 Gallons - Hard)	1.25
Water (Per 100 Gallons - Processed)	2.75
Reclaimed Granite (Per Yard)	15.00
Reclaimed Pea Rock (Per Yard)	4.00
Salt & Sand (Per Yard)	12.00

VIII. ADMINISTRATIVE CHARGES

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

	Credit Card Fee – Misc. Payments	3.95%; \$2.50 minimum
	Credit Card Chargebacks	15.00
	Payor eCheck Fee	1.95
	eCheck Rejects	5.00
	Business Subsidy Application	100.00
IX.	<u>CITY HALL FACILITIES</u>	*\$50 Extra charge for clean up
	Madison Room Basic Charge	25.00
	Auditorium Basic Charge	50.00
	Basement Basic Charge	50.00
X.	<u>RECREATIONAL</u>	
	Jacobson Park Wayside Rest (“rest area”) Nightly	30.00
	Weekly	150.00
	Recreation Field Damage Deposit	100.00
	ATV Permit (annual)	40.00
	Golf Cart Permit (annual)	40.00
	Picnic Tables – rentals for non-city facilities (per table per day)	10.00
	Memorial Bench	1,275.00
	Memorial Bench Concrete Slab	200.00
	Memorial Picnic Table	1,000.00
XI.	<u>ELECTIONS</u>	
	Filing Fee	2.00
		*If petition filed, no charge
XII.	<u>CODE ENFORCEMENT</u>	
	Charges for Service:	
	Dog/Cat Pound Boarding Fee	25.00/day
	Animal Transportation Fee	100.00
	Mowing, Snow Shoveling, and Code Compliance Services (minimum)	60.00-100.00/hour
	Fines:	
	Dog/Cat Running at Large Fine	100.00
	Parking Violations Fine	100.00
	Snow Removal (Sidewalk) Fine	100.00
	Vehicle Storage Fee (Impoundment)	25.00/day
	Vehicle Towing	175.00
	Sanitary Discharge Fine	50.00
	Code Violation – Public Nuisance Fine	100.00
	Sanitary Sewer Inspection - Noncompliant Surcharge	75.00/month
XIII.	<u>SWIMMING POOL</u>	
	General Admission (Daily Pass)	5.00
	Season Pass - individual	100.00
	Season Pass - family	250.00
	Season Pass – family over 6 people	add'l 25.00

Lap Swim Punch Card 10 sessions	30.00
Lessons (depends on swimmers' level)	50.00-60.00
Private Lessons (per person)	150.00
Pool Rental	Afternoon session \$500, Evening session \$250

XIV. AMBULANCE DEPARTMENT

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

XVI. MILEAGE

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

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

Upon the vote taken thereon, the following voted:

For: Conroy, Zahrbock, Meyer, and Stahl
Against: None
Absent: Volk

Whereupon said Resolution No. 26-13 was declared duly passed and adopted this 23rd day of February, 2026.

Maynard Meyer
Mayor

Attest: _____
Christine Enderson
City Clerk

DEPARTMENT OF MILITARY AFFAIRS

MINNESOTA ARMY AND AIR NATIONAL GUARD



OFFICE OF THE ADJUTANT GENERAL

VETERANS SERVICE BUILDING

STATE OF MINNESOTA

20 WEST 12TH STREET

ST. PAUL, MINNESOTA 55155-2098

29 July 2026

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

Dear Ms. Halvorson:

Enclosed please find the original Quit Claim Deeds reconveying to the city the Motor Vehicle Storage Lot at 503 Second Street, City of Madison Minnesota.

After recording the deed, please provide me with a copy of the recorded deed for our records.

Sincerely

A handwritten signature in black ink, appearing to read "Nicholas Slade".

Nicholas Slade
Deputy General Counsel
Minnesota National Guard
Department of Military Affairs
Office of the Staff Judge Advocate
600 Cedar Street
St. Paul, MN 55101

Email: nicholas.p.slade.nfg@army.mil
Office: 651-282-4199

QUIT CLAIM DEED

STATE DEED TAX DUE HEREON: \$0

Date: _____

FOR VALUABLE CONSIDERATION, the State of Minnesota, a sovereign body, acting by and through its Adjutant General pursuant to Minnesota Statutes Sections §193.144 (Grantor), hereby conveys and quitclaims to the City of Madison, a public corporation (Grantee), real property in Lac qui Parle County, Minnesota, legally described as follows:

Lots One (1), Two (2), Three (3), Four (4), and Five (5), Block Forty-eight (48),
City of Madison

Together with all hereditaments and appurtenances belonging thereto; and subject to the following encumbrances:

- (a) Building, zoning, setback and subdivision restrictions and ordinances, and federal and state laws and regulations.
- (b) Any existing restrictions of the right of access of public roads or highways on the real property.
- (c) Any covenants, conditions, easements, restrictions, or encumbrances of record.

and except Grantor's reservation of all mineral rights.

Grantor knows of no wells on the property.

STATE OF MINNESOTA
DEPARTMENT OF MILITARY AFFAIRS

By: Shawn Manke
Shawn Manke, Major General
Its: Adjutant General

STATE OF MINNESOTA)
) ss.
COUNTY OF RAMSEY)

The foregoing instrument was acknowledged before me this 24th day of July, 2026, by Shawn Manke, The Adjutant General, on behalf of the State of Minnesota, Grantor.



[Signature]
Notary Public

This instrument was drafted by:

Office of the Staff Judge Advocate
Minnesota Department of Military Affairs
Veterans Service Building
20 12th Street West
Saint Paul MN 55155

Tax Statement for real property described
in this instrument should be sent to:

Lac qui Parle County
600 6th Street
Madison, MN 56256

July 22, 2026

Val Halvorson
City Manager
404 6th Ave
Madison MN 56256

Dear Val,

It has been ten years since the City of Madison has completed a comprehensive compensation study. There have been several updates completed during that time. Changes in the structure of some jobs have been implemented. My understanding is that you are requesting a refresh of the plan along with verifying compliance with state statute.

Since the descriptions were done in the original study the only significant activity required is to ensure that they are current. This can be done by internal review of content by supervisory/managerial staff or could include an opportunity for employees to review and submit comments (subject to management approval of any changes).

All descriptions should be reviewed to determine whether points assigned to jobs are appropriate. Changes in points can sometimes be appropriate if the nature of jobs changed since originally rated.

Market data should be collected from within the same region and market sector to use in determining the relative market position of the city. Comparisons that are in regional proximity, have similar functions and similar size tend to carry the most weight. Some data can be extracted from recently published survey reports, and some will need to be gathered directly from jurisdictions that are not included in surveys. This will be a shared activity between management and the consultant.

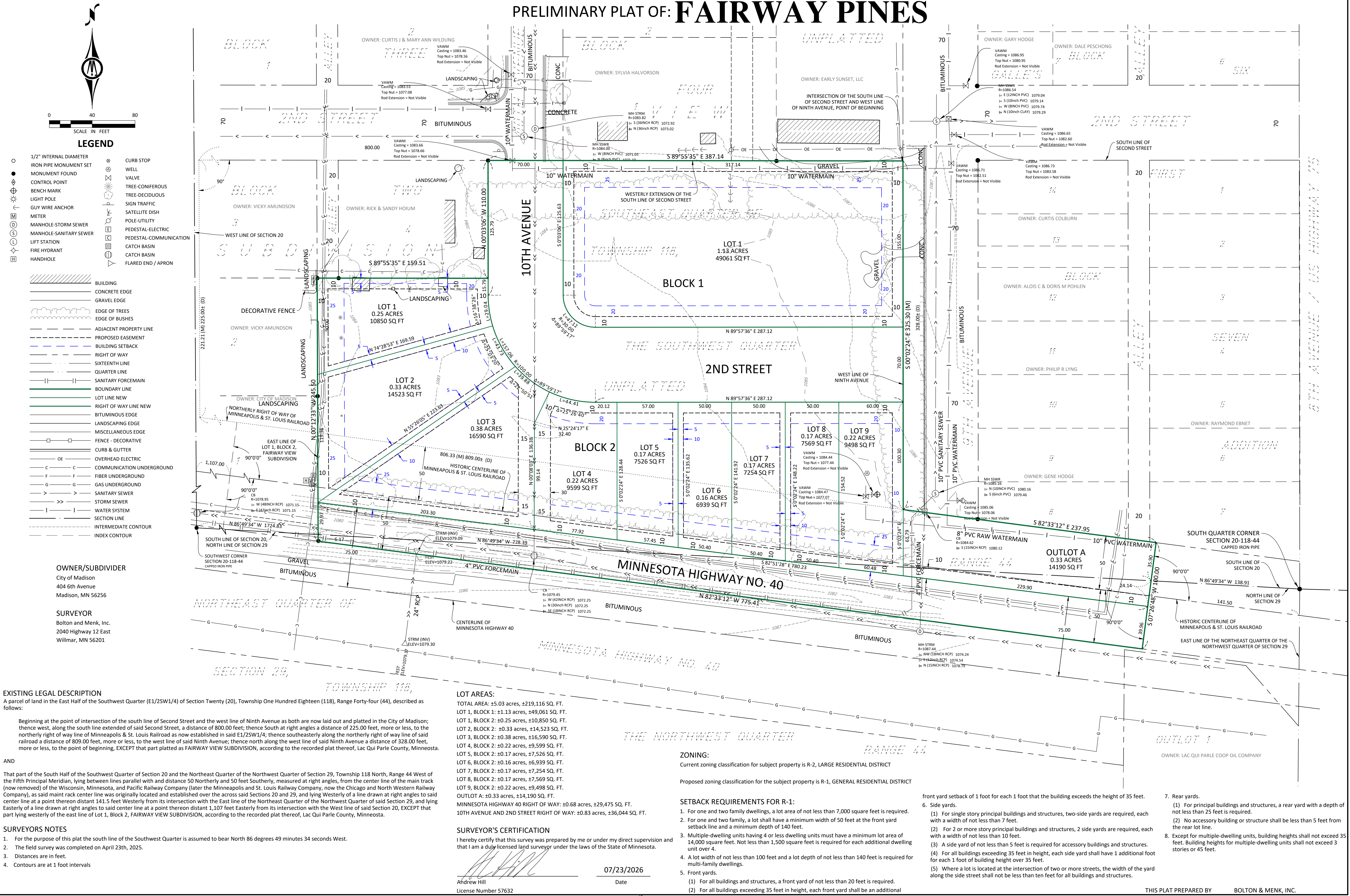
The consultant will review and organize market data to provide the most relevant comparison between the city and the broader market.

Recommendations for appropriate changes in the pay structure will be provided. A test of point and plan compliance with pay equity will be prepared.

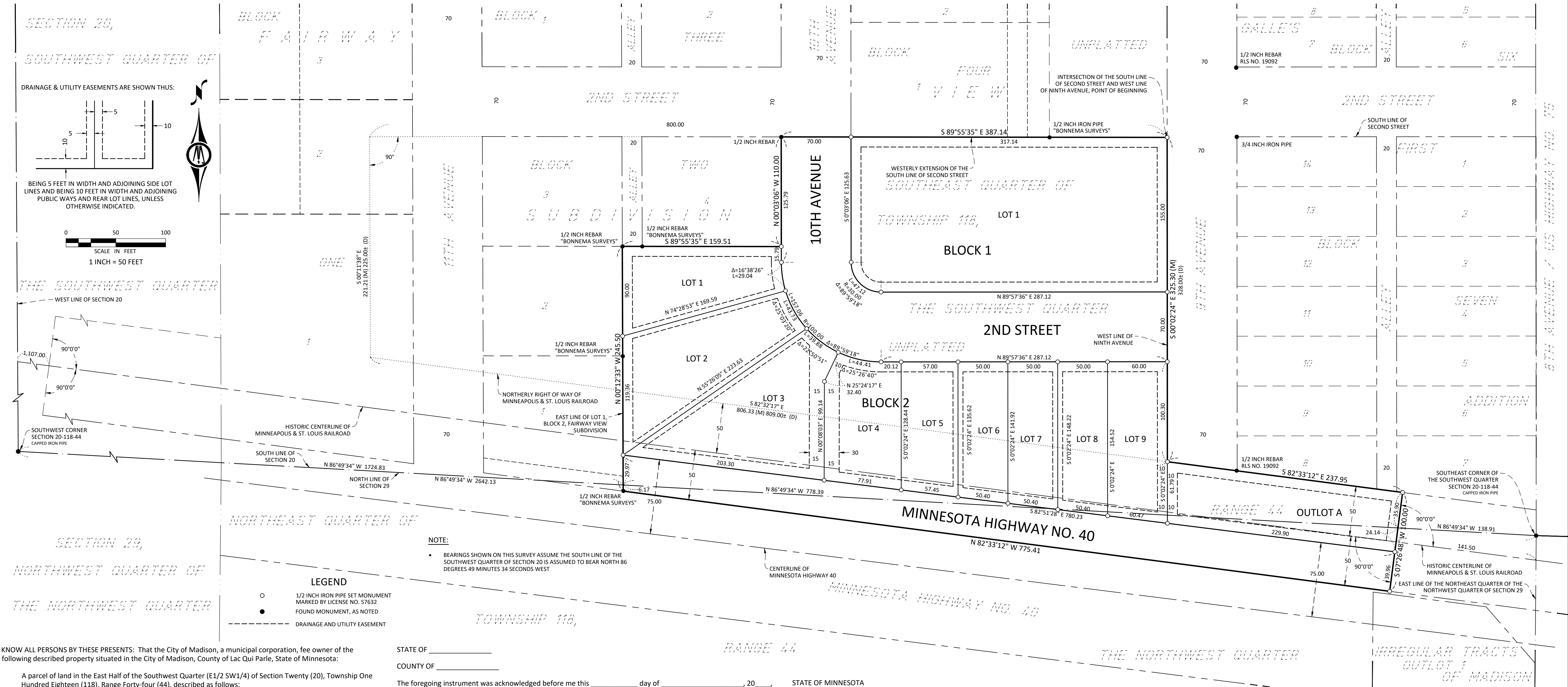
I will provide services relating to this project for a fixed fee of \$2,500.00, which is a not to exceed cost.

Thanks for your consideration,
George Gmach

PRELIMINARY PLAT OF: FAIRWAY PINES



FAIRWAY PINES



KNOW ALL PERSONS BY THESE PRESENTS: That the City of Madison, a municipal corporation, fee owner of the following described property situated in the City of Madison, County of Lac Qui Parle, State of Minnesota:

A parcel of land in the East Half of the Southwest Quarter (E1/2 SW1/4) of Section Twenty (20), Township One Hundred Eighteen (118), Range Forty-four (44), described as follows:

Beginning at the point of intersection of the south line of Second Street and the west line of Ninth Avenue as both are now laid out and platted in the City of Madison; thence west, along the south line extended of said Second Street, a distance of 800.00 feet; thence South at right angles a distance of 225.00 feet, more or less, to the northerly right of way line of Minneapolis & St. Louis Railroad as now established in said E1/2 SW1/4; thence southeasterly along the northerly right of way line of said railroad a distance of 809.00 feet, more or less, to the west line of said Ninth Avenue; thence north along the west line of said Ninth Avenue a distance of 328.00 feet, more or less, to the point of beginning, EXCEPT that part platted as FAIRWAY VIEW SUBDIVISION, according to the recorded plat thereof, Lac Qui Parle County, Minnesota.

AND

That part of the South Half of the Southwest Quarter of Section 20 and the Northeast Quarter of the Northwest Quarter of Section 29, Township 118 North, Range 44 West of the Fifth Principal Meridian, lying between lines parallel with and distance 50 Northerly and 50 feet Southerly, measured at right angles, from the center line of the main track (now removed) of the Wisconsin, Minnesota, and Pacific Railway Company (later the Minneapolis and St. Louis Railway Company, now the Chicago and North Western Railway Company), as said main track center line was originally located and established over the across said Sections 20 and 29, and lying Westerly of a line drawn at right angles to said center line at a point thereon distant 141.5 feet Westerly from its intersection with the East line of the Northeast Quarter of the Northwest Quarter of said Section 29, and lying Easterly of a line drawn at right angles to said center line at a point thereon distant 1,107 feet Easterly from its intersection with the West line of said Section 20, EXCEPT that part lying westerly of the east line of Lot 1, Block 2, FAIRWAY VIEW SUBDIVISION, according to the recorded plat thereof, Lac Qui Parle County, Minnesota.

Has caused the same to be surveyed and platted as FAIRWAY PINES and does hereby dedicate to the public for public use the public ways and the drainage and utility easements as created by this plat.

In witness whereof said City of Madison, a municipal corporation, has caused these presents to be signed by its proper officers this _____ day of _____, 20____.

_____, Mayor _____ City Manager

STATE OF _____
COUNTY OF _____
The foregoing instrument was acknowledged before me this _____ day of _____, 20____,
by _____, Mayor, and _____, City Manager, of the City of
Madison, a municipal corporation, on behalf of the corporation.

(Notary Signature) _____ County, Minnesota

(Notary Printed Name) My Commission Expires _____

SURVEYORS CERTIFICATION

I Andrew L. Hill do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wet lands, as defined in Minnesota Statutes, Section 505.01, Subd. 3, as of the date of this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this _____ day of _____, 20____.

Andrew L. Hill, Licensed Land Surveyor
Minnesota License No. 57632

STATE OF MINNESOTA
COUNTY OF _____
The foregoing instrument was acknowledged before me this _____ day of _____,
20____, by Andrew L. Hill, a Licensed Land Surveyor, Minnesota License No. 57632.

(Notary Signature) _____ County, Minnesota

(Notary Printed Name) My Commission Expires _____

CITY COUNCIL
Approved by the City Council of the City of Madison, Minnesota, this _____ day of _____, 20____.

Signed: _____, Mayor Attest: _____, City Manager

PLANNING COMMISSION
Reviewed by the Planning Commission of the City of Madison, Minnesota, this _____ day of _____,
20____

_____, Chairman _____, Secretary

CITY ATTORNEY
I hereby certify that the proper evidence of title has been presented to me and that all parties with an interest in said property have been included in the execution of the above instrument on the _____ day of _____, 20____

COUNTY AUDITOR/ TREASURER
Pursuant to Minnesota Statutes, Section 505.021, Subd. 9, taxes payable in the year 20____ on the land hereinbefore described have been paid. Also, pursuant to Minnesota Statutes, Section 272.12, there are no delinquent taxes and transfer entered this _____ day of _____, 20____.

COUNTY RECORDER
I hereby certify that this plat of FAIRWAY PINES was filed in the office of the County Recorder for public record on this _____ day of _____, 20____, at _____ o'clock ____M., as Document Number _____

Lac Qui Parle County Recorder





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

August 11, 2026

Press Release

2026 Street Maintenance Project
City of Madison
August 2026

PROJECT: The City of Madison has contracted with Astech Corporation to perform street maintenance improvements this summer. Work includes city-wide crack sealing, followed by seal coating and fog sealing of selected city streets and parking lots. The location map on the reverse side of this notice identifies the areas included in this year's project.

Seal coating is a preventative maintenance treatment that protects asphalt pavement from weathering, moisture, and normal traffic wear. The process includes applying asphalt emulsion followed by aggregate, or rock chips, to create a protective surface and extend pavement life. A fog seal is applied several days later to help retain aggregate, improve resistance to snowplow damage, reduce surface wear, and further extend pavement life.

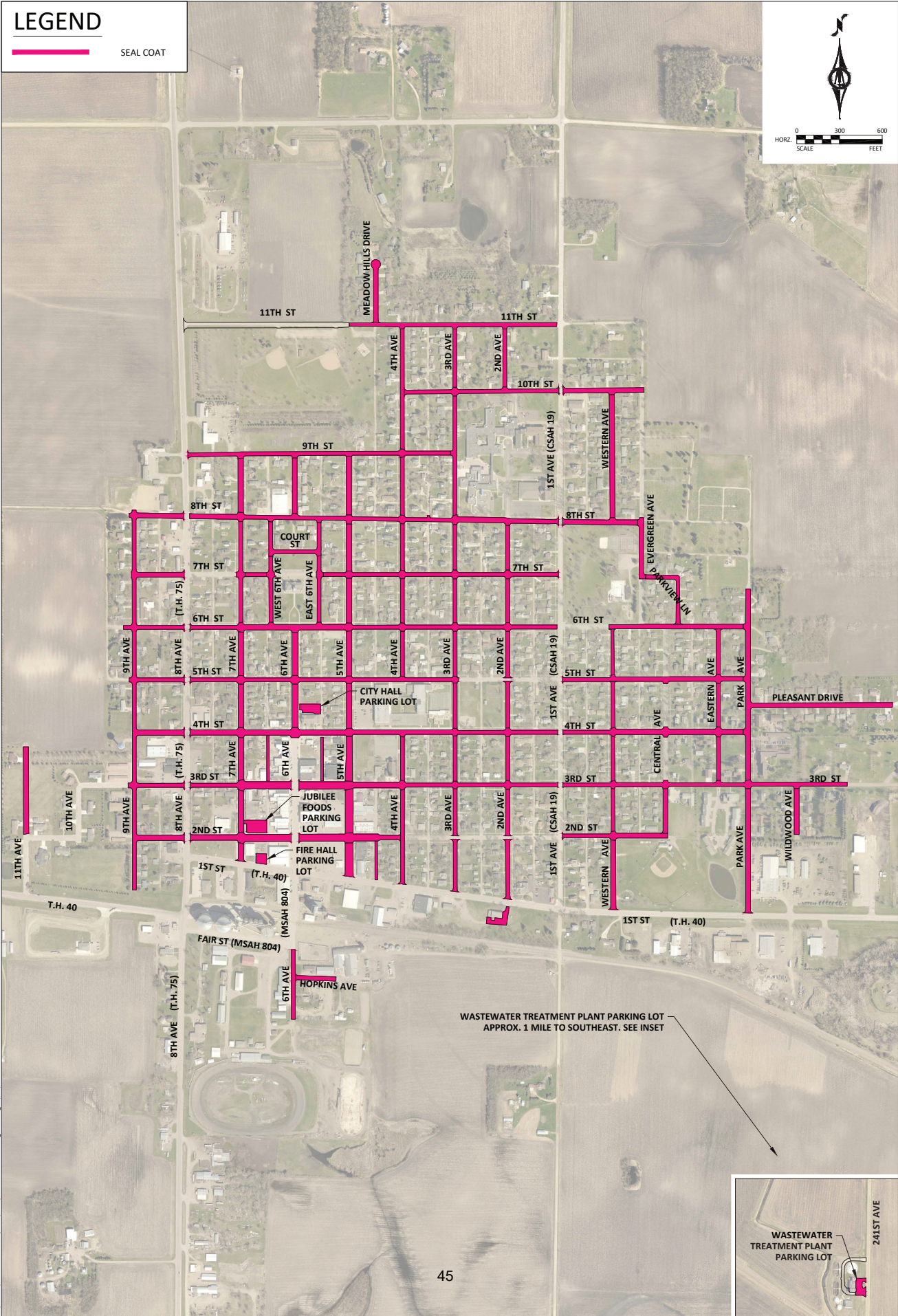
SCHEDULE: Crack sealing is planned to begin the week of August 17 and is anticipated to take 3 to 4 days. Seal coat and fog seal work is planned to begin the week of August 24 and is anticipated to take at least one week. All work is weather dependent. If rain or unfavorable conditions occur, work will be rescheduled as conditions allow. Roads will generally remain open to local traffic during construction. However, residents should avoid active work areas whenever possible. Streets receiving seal coat will be swept before fog seal is applied. Streets may be closed to traffic for up to four hours during fog sealing.

WHAT TO EXPECT: During seal coat operations, avoid walking or driving on the wet asphalt emulsion, also called tack coat, that is applied before the rock chips. The material has a dark, shiny appearance and can be sticky. Please keep children, pets, bicycles, and vehicles away from freshly treated surfaces. Some loose rock on the roadway is normal after seal coating. Residents are encouraged to drive cautiously and avoid rapid acceleration, hard braking, and sharp turns until the roadway has been swept and the aggregate has become embedded in the pavement surface. Avoid walking or driving on fog seal material until it has fully dried.

NO PARKING: "No Parking" signs will be posted at least 48 hours before construction operations. All vehicles must be removed from the street during the posted restriction period. Vehicles remaining on the road may be towed at the owner's expense. Once the seal coating and fog sealing are completed, street parking may resume the following day.

IRRIGATION AND SUMP PUMPS: Residents and business owners must shut off irrigation zones adjacent to the street when "No Parking" signs are installed. This helps prevent water from getting on the roadway before or during construction. If possible, sump pump discharge should also be redirected away from streets included in the project area. Irrigation and normal sump pump discharge may resume once construction activities have been completed in your area.

CONTACT INFORMATION: Madison City Hall (320) 598-7373.



Madison Chamber of Commerce
August 5, 2026
Agenda

1. Minutes

2. Old Business

- ❖ 4th of July Fireworks
- ❖ Chamber Night at the Ballpark
- ❖ Stinker Day/Dragonfest
- ❖ Madison Ambassador
- ❖ Rock the Block
- ❖ Heritage Day
- ❖ Chamber Ag Golf Appreciation

3. New Business

- ❖ Oktoberfest
- ❖ T-Shirt Ordering – suggestions/committee

4. Other Business

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

5. Upcoming Dates

- ❖ Rock the Block – August 5th
- ❖ Chamber Ag Golf Appreciation – August 19th
- ❖ LQP County Fair – September 10-13
- ❖ Oktoberfest – October 1-3

6. Adjourn

Madison Chamber of Commerce
July 1, 2026

The general membership of the Madison Chamber of Commerce met at noon on July 1, 2026, at The Sticks. President Andy Thole presided at the meeting.

Minutes:

- ❖ A motion was made by Bart Hill to approve the minutes, second by Jon Hanson, motion passed.

Old Business:

- ❖ The Block Party was held on June 24 and hosted by the Historical Society. They served around 275-280 and ran out of food. They served pork chops, hot dogs, bars and beans. Chad ran the beer and the Bottling Company donated the water. They raised around \$4,000.00
- ❖ The fireworks are set for the 4th beginning at 10 pm. They will have a few firemen helping out as we are shooting double the fireworks this year. If it rains, they will be held on the 5th. Other activities being held that day include a pancake breakfast at the VFW, reading of the Declaration of Independence, jazz music at 4 pm, a church service at 10 am led by the Madison Ministerium, free swimming sponsored by the VFW, a free movie and a drink/food special at the VFW.
- ❖ Chamber Night at the Ballpark will be held on Wednesday, July 8th. We will be serving ice cream bars. There will be a Mascot race too. We are still in need of prizes. The VFW will donate \$100.00 to concessions. Habitat for Humanity will be there and Paul Raymo will do an interview on the radio and Bart will do one over the microphone. There will not be a youth game prior to the Mallards which are set to start at 7:30.
- ❖ There was an update on Dragonfest. Thursday will kick off with a taco lunch at MHS and rootbeer floats at LQP Coop. Stinker Day will be held on Friday with a pork sandwich lunch being served at noon on the Old National Plaza. United Prairie will be serving rootbeer floats over the lunch hour too. Main Street Bingo, coin scramble and free movie will also be held that afternoon. Madison Kiwanis will be serving an evening meal at the VFW with the Cattlemen grilling hamburgers. Monkey Business Treats will also be at the pool and the Kiwanis grill out. The Fun Run and Walk will be held during that time and the VFW is planning on having outdoor music. There will be a softball tournament on Friday and Saturday. Saturday's events include a golf tournament, parade at 11 and a noon meal served by Little Eagles. The Madison Ambassador will be held at the VFW following the parade. Madison Fire Department Kids Water Fights will be held. There will be free swimming with a coin dive in the afternoon. Ziegler will be sponsoring a Bike Tune-Up. Ribfest will be held at the Happy Hour Saturday evening with music by The Stitches. There will be racing at Madison Speedway. The Historical Society will be having a brunch on Sunday at City Hall. There is a Mallards Legend game scheduled at 1 pm followed by the Mallards game at 4 pm.

- ❖ There is 1 entry for Madison Ambassador, Greta Fernholz. There are 5 entries for Junior Ambassador, 2 boys and 3 girls. They will attend a brunch at MHS prior to the parade with the crowning taking place following the parade at the VFW.
- ❖ Blonde and The Bohunk are booked for August 5th for Rock the Block. Andy has contacted the food vendors.

New Business:

- ❖ The Chamber Ag Golf appreciation has been moved from August 19th to the 12th due to the Bellingham Elevator Appreciation Day being held on the 19th.

Other Business:

- ❖ There were 2 ribbon cuttings in June, Napa and Rural Solutions.
- ❖ Updates from area businesses:
 - MHS will be serving tacos on Thursday, July 9th from 11-1.
 - The Arts Council has put up the Mozaic at the VFW.
- ❖ Being no further business, the meeting was adjourned.

Respectfully submitted,
Karin Moen Secretary/Treasurer

**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, July 6, 2026 – 12:00 Noon**

Pursuant to due call and notice thereof, the regular meeting of the Madison Economic Development Authority was conducted at 12:05 p.m. on Monday, July 6th, 2026 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Connor, Ryan Young, Matt Monson, Karin Moen. Maynard Meyer, Greg Thole and Adam Conroy. Member Absent: none. Also, in attendance were City Manager Val Halvorson, Kris Shelstad, and Wayne Borstad.

President Jim Connor called the meeting to order.

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES

Upon motion by Thole, seconded by Meyer and carried to approve the June 1st, 2026 regular meeting minutes of the Madison Economic Development Authority.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

No one present.

CONSENT AGENDA

- A. MEDA Loan Note Status, May 2026
- B. Eastview Financial Summary, May/June 2026
- C. EDA Financials, May 2026

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

UNFINISHED AND NEW BUSINESS

MADISON ARMORY UPDATE

Wayne Borstad was present to inform the Commission of his award of the Madison Armory. He plans to convert the space to apartments. Wayne also inquired on the potential of utilizing the bare lot of the National Guard will deed back to the city for storage units specifically for his tenants.

APPROVE CIP APPLICATION – MAIN STREET ROOF

Upon motion Conroy, seconded by Monson, and carried to approve Commercial Improvement Program Application from Madison Hardware for new roof report at 212 6th Avenue. Estimated cost for labor and material estimated at \$8,900.

SMALL CITIES APPLICATION INTEREST STATEMENT

City Manager Halvorson updated the Commission on timeline for the SCDP interest statements and

received ratification that the Eastview Property shall complete one. The property manager is gathering the tenant income verifications.

SMALL BUSINESS ADMINISTRATION – APPROPRIATION

Upon motion Meyer, seconded by Thole, and carried to approve 2027 appropriation for \$1,000 to SBA for the Southwest Region.

UPDATE ON HOUSING PROGRAMS

- A. School Housing Challenge – **Awarded \$99,999**
 - Working on Zoning Permit
- B. Local Housing Trust Fund Grant – **Awarded \$150,000**
 - Signed Grant Agreement
- C. Tier II Housing Aide – **Awarded \$95,000**
 - MHFA to review if can be used for infrastructure
- D. MN Greater MN Infrastructure Grant – **Awarded \$480,000**
 - Work Plan Submitted
- E. MN Housing Institute – **Cohort – Potential Habitat Project 2027**
 - Community Events – Habitat
 - Purchase Agreement for Market Rate Duplex
- F. Congressional Direct Spending – **Awarded \$2,300,000**
 - Reaching out to contacts for information – Ottertail County and Sleepy Eye

OTHER

- A. LqP County Fair Booth – EDA supports continuing having a booth.
- B. To be discussed next time - 13 Ways to Kill Your Community (City Manager highlighted items from book)

Upon motion by Monson, seconded Meyer and carried, the meeting adjourned at 1:06 p.m.

Next meeting Monday, August 3rd, 2026 at 12:00 noon.

ATTEST:

Jim Connor, President

Sue Volk, EDA Recording Secretary

**MADISON ECONOMIC DEVELOPMENT AUTHORITY
AGENDA AND NOTICE OF MEETING
Regular Meeting of the EDA – 12:00 Noon
Monday August 3, 2026
Madison Municipal Building**

1. **CALL TO ORDER**

Authority President Connor will call the meeting to order.

2. **APPROVAL OF AGENDA**

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

3. **APPROVAL OF MINUTES**

Page 1

A copy of the July 6th, 2026 regular meeting minutes of the Madison Economic Development Authority is attached for approval. A MOTION is in order. (EDA)

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

Members of the audience wishing to address the Madison EDA with regard to an agenda item, or a general communication should be recognized at this time. (public/EDA)

5. **CONSENT AGENDA**

A. EDA Financials – June 2026 – receive

Page 3

B. SCDP Report – 2026 – receive

Page 11

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

6. **UNFINISHED & NEW BUSINESS**

Page 15

A. Approve Final CIP – Odden and Zimbleman. A DISCUSSION and MOTION may be in order. (EDA)

B. Approve Warranty Deed – Square Park. A DISCUSSION and MOTION may be in order. (EDA)

Page 18

C. MAIC Report – January-June 2026. A DISCUSSION and MOTION may be in order. (EDA)

D. Lou's Lodge Update. A DISCUSSION and MOTION may be in order. (EDA)

E. Succession Planning Discussion – Small Business Administration. A DISCUSSION and MOTION may be in order. (EDA)

F. Update on Housing Programs. A DISCUSSION and MOTION may be in order. (EDA)

- a. School Housing Challenge – **Awarded \$99,999** Page 19
 - Zoning approved, sign to be installed
- b. Local Housing Trust Fund Grant – **Awarded \$150,000**
 - Grant agreement signed – apply to Infrastructure
- c. Tier II Cities Housing Aid – **Awarded \$95,000**
 - MHFA to review if can be used for Infrastructure
- d. MN Greater MN Infrastructure Grant – **Awarded \$480,000**
 - Work Plan submitted to MHP
- e. MN Housing Institute – Cohort
 - Potential Habitat Project 2027 – Community Events
- f. Congressional Direct Spending – **Awarded 2,3000,000**
 - Started HUD Program webinars
 - 1. Build America Buy America, and Section 3 Rules

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

- a. Reminder: *Sticks Repay Due August 26th* Page 21
- b. 13 Ways to Kill your Community Page 23
 - Don't Cooperate
 - Live in the Past
 - Shut out your Seniors

7. **OTHER BUSINESS**

- Next EDA Meeting August 3rd or 4th, 12:00 Noon

8. **ADJOURNMENT**



City of Madison, MN

Expense Approval Report

By Fund

Payment Dates 7/28/2026 - 7/29/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
MOBILE HEALTH SERVICES	69359	07/29/2026	FIRE-SCBA USER EXAM	101-42200-191	1,925.00
HOMEWOOD SUITES BY HILT...	DFT0001780	07/29/2026	ADMIN-HOTEL TT ROUND TAB...	101-41320-331	198.36
POSTMASTER	DFT0001782	07/29/2026	ADMIN-POSTAGE FOR BOND ...	101-41320-322	35.90
HOMEWOOD SUITES BY HILT...	DFT0001781	07/29/2026	ADMIN-HOTEL TT ROUND TAB...	101-41320-331	242.18
CHERI TUCKETT	69355	07/29/2026	ADMIN-MILEAGE REIMB TO TT..	101-41320-331	206.72
ANGIE RANSOM	69353	07/29/2026	ADMIN-MILEAGE REIMB TO TT..	101-41320-331	206.72
Fund 101 - General Total:					2,814.88
Fund: 601 - Water Fund					
ITRON, INC.	69357	07/29/2026	ELEC/WT/SEW-FCS UPGRADE	601-49400-404	220.98
CORE & MAIN LP	69356	07/29/2026	WT/SEW-PROBE ROD/POWD...	601-49430-227	133.95
Fund 601 - Water Fund Total:					354.93
Fund: 602 - Sewer Fund					
ITRON, INC.	69357	07/29/2026	ELEC/WT/SEW-FCS UPGRADE	602-49450-404	221.04
MN POLLUTION CONTROL AG...	69358	07/29/2026	SEW-CERTIFICATION RENEWA...	602-49450-437	23.00
CORE & MAIN LP	69356	07/29/2026	WT/SEW-PROBE ROD/POWD...	602-49450-216	35.55
Fund 602 - Sewer Fund Total:					279.59
Fund: 604 - Electric Fund					
MISSOURI RIVER ENERGY SERV..	DFT0001755	07/13/2026	ELEC-	604-49550-260	53,841.98
MISSOURI RIVER ENERGY SERV..	DFT0001755	07/13/2026	ELEC-	604-49550-261	10,657.83
MISSOURI RIVER ENERGY SERV..	DFT0001755	07/13/2026	ELEC-	604-49550-262	4,483.15
MISSOURI RIVER ENERGY SERV..	DFT0001755	07/13/2026	ELEC	604-49550-263	2.80
MISSOURI RIVER ENERGY SERV..	DFT0001755	07/13/2026	ELEC-	604-49550-433	149.06
ITRON, INC.	69357	07/29/2026	ELEC/WT/SEW-FCS UPGRADE	604-49570-404	220.98
Fund 604 - Electric Fund Total:					69,355.80
Fund: 609 - Liquor Fund					
BELLBOY CORPORATION	69354	07/29/2026	LIQ-LIQUOR EXPENSE	609-49750-251	781.70
BELLBOY CORPORATION	69354	07/29/2026	LIQ-FREIGHT EXPENSE	609-49750-258	8.25
REDDY ICE LLC	69360	07/29/2026	LIQ-ICE EXPENSE	609-49750-251	148.20
AMAZON	DFT0001778	07/29/2026	LIQ-TOILET PAPER	609-49750-210	28.99
AMAZON	DFT0001779	07/29/2026	LIQ-PAPER TOWELS	609-49750-210	35.00
RURAL SOLUTIONS INC	69361	07/29/2026	LIQ-FLASH DRIVE	609-49750-404	41.67
Fund 609 - Liquor Fund Total:					1,043.81
Grand Total:					73,849.01

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	2,814.88	2,814.88
601 - Water Fund	354.93	354.93
602 - Sewer Fund	279.59	279.59
604 - Electric Fund	69,355.80	69,355.80
609 - Liquor Fund	1,043.81	1,043.81
Grand Total:	73,849.01	73,849.01

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-322	POSTAGE	35.90	35.90
101-41320-331	TRAVEL/CONFERENCE E...	853.98	853.98
101-42200-191	PHYSICALS	1,925.00	1,925.00
601-49400-404	EQUIPMENT M & R CON...	220.98	220.98
601-49430-227	UTILITY SYSTEM MAINT...	133.95	133.95
602-49450-216	LAB SUPPLIES/CHEMICA...	35.55	35.55
602-49450-404	EQUIPMENT M & R CON...	221.04	221.04
602-49450-437	LICENSES & TAXES	23.00	23.00
604-49550-260	WAPA PURCHASES	53,841.98	53,841.98
604-49550-261	MISSOURI BASIN PURCH...	10,657.83	10,657.83
604-49550-262	WHEELING COSTS	4,483.15	4,483.15
604-49550-263	RENEWABLE ENERGY CE...	2.80	2.80
604-49550-433	DUES & SUBSCRIPTIONS	149.06	149.06
604-49570-404	EQUIPMENT M & R CON...	220.98	220.98
609-49750-210	OPERATING SUPPLIES	63.99	63.99
609-49750-251	LIQUOR	929.90	929.90
609-49750-258	FREIGHT EXPENSE	8.25	8.25
609-49750-404	EQUIPMENT M & R CON...	41.67	41.67
Grand Total:		73,849.01	73,849.01

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	73,849.01	73,849.01
Grand Total:	73,849.01	73,849.01



City of Madison, MN

Expense Approval Report

By Fund

Payment Dates 7/30/2026 - 8/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
AMAZON	DFT0001787	07/31/2026	COUNCIL-COFFEE	101-41110-219	40.08
XEROX CORPORATION	69383	08/03/2026	ADMIN-LEASE C8155 -8/26	101-41320-404	323.70
DAN OLSON LAWN CARE	69364	08/03/2026	FIRE-INSTALL DUAL-REFLECTI...	101-42200-223	175.00
CADY BUSINESS TECHNOLOGI...	69363	08/03/2026	Lib-Airdial Monthly 4 Port/Ser...	101-45500-321	108.77
CADY BUSINESS TECHNOLOGI...	69363	08/03/2026	Lib-Airdial Monthly 4 Port/Ser...	101-45500-321	108.77
MN FIRE SERVICE CERTIFICATI...	69377	08/03/2026	FIRE-OPERATOR PUMPER CER...	101-42200-180	158.50
XEROX CORPORATION	69383	08/03/2026	CREDIT-ADMIN-EQUIP PROT P...	101-41320-404	-12.05
MACDONALD & MACK ARCHI...	69371	08/03/2026	CTY HALL-FIREHOUSE WIND...	101-41940-409	455.00
PARAMOUNT PLANNING GRO...	69379	08/03/2026	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	500.00
JIM'S CLOTHING & SPORTING ...	69367	08/03/2026	ADMIN/LIQ/PUB WORKS-LOG...	101-41320-170	200.00
JIM'S CLOTHING & SPORTING ...	69367	08/03/2026	ADMIN/LIQ/PUB WORKS-LOG...	101-43100-170	49.50
ZIEGLER INC.	69385	08/03/2026	PARKS-BLADE MOWER	101-45200-221	99.09
MADISON BASEBALL ASSOCIA...	69373	08/03/2026	PARKS-ANNUAL LEASE AGRE...	101-45200-406	5,000.00
LQP COUNTY SHERIFF	69370	08/03/2026	Police-3rd Qtr Contract- 2026	101-42100-409	82,885.75
MN ENERGY RESOURCES	69376	08/03/2026	LIB-NAT GAS	101-45500-380	50.00
MN ENERGY RESOURCES	69376	08/03/2026	STR/ELEC-NAT GAS	101-43100-380	27.36
ZACH LARSON	69384	08/03/2026	STR-COMM CLASS B LICENSE ...	101-43100-180	72.00
Wittnebel Development Prope..	69382	08/03/2026	UNALL-EARNEST MONEY ON ...	101-49250-520	200,000.00
KRISTINE RESZEL	69368	08/03/2026	POOL- HOURS OF COVERAGE ...	101-45124-409	175.00
KRISTINE RESZEL	69368	08/03/2026	POOL- HOURS OF COVERAGE ...	101-45124-409	250.00
SWENSON NELSON & STULZ P...	69380	08/03/2026	CTY ATT-LEGAL FEES - 8/26	101-41610-304	2,000.00
MEDIACOM	69374	08/03/2026	FIRE-DIGITAL ADAPTER	101-42200-324	7.37
LEIN LUMBER, LLC	69369	08/03/2026	STR-CAULKING/WOOD SCRE...	101-43100-223	59.49
LEIN LUMBER, LLC	69369	08/03/2026	STR-WOOD SCREWS	101-43100-223	36.47
LEIN LUMBER, LLC	69369	08/03/2026	STR-SCREWS	101-43100-223	36.47
Fund 101 - General Total:					292,806.27
Fund: 201 - Ambulance					
MIDWEST EMS BILLING, LLC	69375	08/03/2026	AMB-CLAIMS SUBMITTED - JU...	201-44100-320	315.00
Fund 201 - Ambulance Total:					315.00
Fund: 211 - EDA Fund					
MADISON ART AND INNOVAT...	69372	08/03/2026	EDA-MARKETING SERVICES-J...	211-46500-409	6,900.00
Fund 211 - EDA Fund Total:					6,900.00
Fund: 407 - Utility Extension Project Fund					
TAFT	69381	08/03/2026	UTIL EXPAN- PROF SERVICES T...	407-46520-409	11,000.00
Fund 407 - Utility Extension Project Fund Total:					11,000.00
Fund: 601 - Water Fund					
JIM'S CLOTHING & SPORTING ...	69367	08/03/2026	ADMIN/LIQ/PUB WORKS-LOG...	601-49440-170	49.50
HAWKINS INC.	69366	08/03/2026	WT-LPC-4	601-49400-234	1,022.48
HAWKINS INC.	69366	08/03/2026	WT-SODIUM HYDROXIDE	601-49400-235	1,723.66
HAWKINS INC.	69366	08/03/2026	WT-CHLORINE	601-49400-236	775.44
MN ENERGY RESOURCES	69376	08/03/2026	WT-NAT GAS	601-49400-380	50.00
Fund 601 - Water Fund Total:					3,621.08
Fund: 602 - Sewer Fund					
MVTL LABORATORIES INC	69378	08/03/2026	SEW-REGULAR TESTING	602-49450-409	257.00
JIM'S CLOTHING & SPORTING ...	69367	08/03/2026	ADMIN/LIQ/PUB WORKS-LOG...	602-49470-170	49.50
MN ENERGY RESOURCES	69376	08/03/2026	SEW-9TH STR LIFT PUMP-NAT...	602-49460-380	20.95
Fund 602 - Sewer Fund Total:					327.45
Fund: 604 - Electric Fund					
DGR ENGINEERING, INC	69365	08/03/2026	ELEC-MISC ENGINEERING	604-49590-303	202.00
DGR ENGINEERING, INC	69365	08/03/2026	ELEC SYSTEM STUDY & CAP I...	604-49590-303	1,175.00
JIM'S CLOTHING & SPORTING ...	69367	08/03/2026	ADMIN/LIQ/PUB WORKS-LOG...	604-49590-170	49.50

Expense Approval Report

Payment Dates: 7/30/2026 - 8/3/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BORDER STATES ELECTRIC SU	69362	08/03/2026	ELEC-ITRON METER	604-49590-539	481.98
MN ENERGY RESOURCES	69376	08/03/2026	STR/ELEC-NAT GAS	604-49570-380	27.36
Fund 604 - Electric Fund Total:					1,935.84
Fund: 609 - Liquor Fund					
JIM'S CLOTHING & SPORTING ...	69367	08/03/2026	ADMIN/LIQ/PUB WORKS-LOG...	609-49750-170	785.00
Fund 609 - Liquor Fund Total:					785.00
Grand Total:					317,690.64

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	292,806.27	292,806.27
201 - Ambulance	315.00	315.00
211 - EDA Fund	6,900.00	6,900.00
407 - Utility Extension Project Fund	11,000.00	11,000.00
601 - Water Fund	3,621.08	3,621.08
602 - Sewer Fund	327.45	327.45
604 - Electric Fund	1,935.84	1,935.84
609 - Liquor Fund	785.00	785.00
Grand Total:	317,690.64	317,690.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-219	MISC. OPERATING SUPPL...	40.08	40.08
101-41320-170	UNIFORM ALLOWANCE	200.00	200.00
101-41320-404	EQUIPMENT M & R CON...	311.65	311.65
101-41610-304	LEGAL FEES	2,000.00	2,000.00
101-41940-409	CONTRACTUAL SERVICES	455.00	455.00
101-42100-409	CONTRACTUAL SERVICES	83,385.75	83,385.75
101-42200-180	TRAINING	158.50	158.50
101-42200-223	BUILDING REPAIR SUPPL...	175.00	175.00
101-42200-324	CABLE TV EXPENSE	7.37	7.37
101-43100-170	UNIFORM ALLOWANCE	49.50	49.50
101-43100-180	TRAINING	72.00	72.00
101-43100-223	BUILDING REPAIR SUPPL...	132.43	132.43
101-43100-380	UTILITY EXPENSE	27.36	27.36
101-45124-409	CONTRACTUAL SERVICES	425.00	425.00
101-45200-221	EQUIPMENT PARTS/TIRE...	99.09	99.09
101-45200-406	GROUNDS MAINTENAN...	5,000.00	5,000.00
101-45500-321	TELEPHONE EXPENSE	217.54	217.54
101-45500-380	UTILITY EXPENSE	50.00	50.00
101-49250-520	CAPITAL OUTLAY (BUILD...	200,000.00	200,000.00
201-44100-320	BILLING/ADMIN EXPENSE	315.00	315.00
211-46500-409	CONTRACTUAL SERVICES	6,900.00	6,900.00
407-46520-409	CONTRACTUAL SERVICES	11,000.00	11,000.00
601-49400-234	POLYPHOSPHATE (918)	1,022.48	1,022.48
601-49400-235	SODIUM HYDROXIDE/C...	1,723.66	1,723.66
601-49400-236	CHLORINE	775.44	775.44
601-49400-380	UTILITY EXPENSE	50.00	50.00
601-49440-170	UNIFORM ALLOWANCE	49.50	49.50
602-49450-409	CONTRACTUAL SERVICES	257.00	257.00
602-49460-380	UTILITY EXPENSE	20.95	20.95
602-49470-170	UNIFORM ALLOWANCE	49.50	49.50
604-49570-380	UTILITY EXPENSE	27.36	27.36
604-49590-170	UNIFORM ALLOWANCE	49.50	49.50
604-49590-303	ENGINEERING FEES	1,377.00	1,377.00
604-49590-539	CAPITAL OUTLAY (METE...	481.98	481.98
609-49750-170	UNIFORM ALLOWANCE	785.00	785.00
Grand Total:		317,690.64	317,690.64

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	317,690.64	317,690.64
Grand Total:	317,690.64	317,690.64