CITY OF MADISON

AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday September 14th, 2026
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Meyer will call the meeting to order.

2. APPROVE AGENDA

Approve the agenda as posted in accordance with the Open Meetings law, and herein place all agenda items on the table for discussion. A MOTION is in order. (Council)

3. APPROVE MINUTES

Page 1

A copy of August 24, 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.	Revenue and Expense Report – August 2026 – receive	Page 4
B.	Ehlers Account Statement – August 2026 – receive	Page 8
C.	Liquor Store Report – August 2026 – receive	Page 13
D.	Reserve Fund Report – August 2026 – receive	Page 18
E.	Pooled Cash Report – August 2026 – receive	Page 19
F.	MEDA Loan Note Status – August 2026 – receive	Page 22
G.	Water Report – August 2026 – receive	Page 23

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

6. UNFINISHED AND NEW BUSINESS

Page 25

A. Engineer Report – Bolton & Menk. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 26

B. Pay Application #6 Water Treatment – Magney Construction Inc. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 34

C. Pay Application #1 Seal Coat – Astech Corp. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 37

D. Pay Application #5 Slen Park – Ashwill Companies. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 41

E. Pay Application #10 Sanitary Sewer Rehab – Musson Bros., Inc. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 46

F. Approve Purchase of Property – Fairway Pines Storm Pond. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 47

G. Approve Hazardous Building Order – 311 3rd Ave. A DISCUSSION and MOTION may be in order. (Manager, Council)

H. Public Works Exterior Painting. A DISCUSSION and MOTION may be in order. (Manager, Council

I. Set Preliminary Levy Public Hearing - September 28, 2026 6:00 p.m. A DISCUSSION and MOTION may be in order. (Manager, Council)

J. 2027 Budget Discussion. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- Kiwanis Program – Understanding your Water System Page 50
- SWIF – 40 Years

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- Chamber Agenda Minutes Page 57
- EDA Agenda Minutes Page 59

9. AUDITING CLAIM Page 64

A copy of the Expense Approval Report is submitted for August 24, 2026, through September 14, 2026, and is attached. A MOTION is in order.

10. ADJOURNMENT

CITY OF MADISON
OFFICIAL PROCEEDINGS

MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
AUGUST 24, 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, August 24, 2026, at 5:03 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Maynard Meyer, Adam Conroy, Paul Zahrbock, and Tim Volk. Councilmember Julie Stahl was absent.
Also present were City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson.

AGENDA
Upon motion by Zahrbock, seconded by Conroy and carried, the agenda was approved as amended. The purchase of Bobcat attachments and an Application for Exempt Permit were added to the agenda. The agenda items are hereby placed on the table for discussion.

MINUTES
Upon motion by Volk, seconded by Meyer and carried, the July 27, 2026, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS
None

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

CITY ENGINEER UPDATE
City engineers were present to provide an update on City projects.

WATER TREATMENT FACILITY IMPROVEMENTS – MAGNEY CONSTRUCTION, INC. – PAY APPLICATION
Upon motion by Conroy, seconded by Volk and carried, the fifth pay application from Magney Construction, Inc. for the Water Treatment Facility Improvements project was approved in the amount of $406,584.80. This application is for work completed through August 5, 2026.

FAIRWAY PINES INFRASTRUCTURE – APPROVE ADVERTISING FOR BIDS
Upon motion by Volk, seconded by Conroy and carried, Council authorized the advertisement for bids for the Fairway Pines Infrastructure. Plans and specifications for the Fairway Pines development are nearly complete, so the authorization will allow the project to be publicly bid this fall.

EXECUTION OF MN PUBLIC FACILITIES AUTHORITY PROJECT PAY APPLICATIONS
Upon motion by Conroy, seconded by Meyer and carried, Council authorized the Mayor to execute MN Public Facilities Authority (PFA) Project Pay Applications prior to a City Council meeting, when necessary to meet the PFA monthly disbursement request deadline. Pay applications executed prior to a city council meeting will be included in the city council agenda packet and presented to the city council for informational purposes.

ROOF REPAIR PROPOSAL – PUBLIC WORKS BUILDING

Upon motion by Zahrbock, seconded by Conroy and carried, the proposal from Schmidt Spray Foam Insulation & Roofing for roof repairs to the Public Works building, in the amount of $54,834 was approved. There proposals were received for an acrylic roof coating with a 20-year warranty, with Schmidt Spray Foam Insulation & Roofing submitting the lowest proposal.

REACH OUT FOR WARMTH DONATION

Upon motion by Meyer, seconded by Conroy and carried, Council approved a donation of $1,000 to the Reach Out for Warmth Program administered by Prairie Five Community Action Council. It was noted that these funds are available to assist local residents with paying their utility bill this winter.

VOTER ACCOUNT AGREEMENT

Upon motion by Volk, seconded by Conroy and carried, Council approved the Voting Operations, Technology, & Election Resources (VOTER) Account Agreement between the City of Madison and Lac qui Parle County to allow the County to retain all VOTER Account Funds received to pay for county election administration costs in the amount of $549.76. Lac qui Parle County received $9,824.28 with 75% being retained by the County and the remaining 25% is being allocated based on each precinct's voter registration count as of May 1, 2024.

BUDGETED FUND TRANSFERS

Upon motion by Volk, seconded by Meyer and carried, **RESOLUTION 25-30 t**itled "Fund Transfer Adjustment Effective August 24, 3036" was adopted. This resolution would provide for annual budgeted transfers as recommended by the City Manager. A complete copy of Resolution 26-26 is contained in City Clerk's Book #11.

REQUEST FOR PURCHASE OF BOBCAT MACHINE ATTACHMENTS

Upon motion by Zahrbock, seconded by Conroy and carried, Council approved the purchase of a snowblower attachment for $6,787.56 and a sweeper attachment for $6,478.49 plus freight of $742.00 for the Bobcat. The existing snowblower attachment will be traded in for $3700, while the existing sweeper attachment will be placed on the auction site.

APPLICATION FOR EXEMPT PERMIT – CHAMBER OF COMMERCE – APPROVE

Upon motion by Volk, seconded by Conroy and carried, Council approved the application for exempt permit for the Madison Chamber of Commerce to conduct a raffle on November 13, 2026.

CITY MANAGER'S REPORT

Seasonal Staff: Most seasonal staff have completed their employment for the season including pool, parks, electric intern and office intern positions.

Small Cities Application: Development Services, Inc. reported receiving a strong response of interest for the next grant program.

Job Description Reviews: City staff are currently reviewing their job descriptions and them to the consultant for review.

Strategic Planning: City Manager Halvorson recommended waiting approximately five months to hold another strategic planning session as it's a busy time of year and the City will have a new councilmember at that time.

MAYOR/COUNCIL REPORTS

Mayor Maynard Meyer reported attended several meetings recently. He attended a Prairie Waters Tourism meeting, where it was encouraged to share the housing page on their website for those moving to the area for the ICE detention center opening in Appleton, MN. Mayor Meyer also attended a roundtable meeting regarding the opening of the ICE detention center. He reported that it was a positive meeting with respectful discussion.

Mayor Meyer also attended a canvaasing meeting with County Commissioner Greg Thole and County Elections Administrator Kelly Vaala. The Planning and Zoning Commission met earlier today and discussed updates to the City's zoning ordinance.

DISBURSEMENTS

Upon motion by Volk, seconded by Conroy and carried, Council approved disbursements for bills submitted between August 12, 2026 and August 24, 2026. These disbursements include United Prairie Check Nos. 69434-69484. Debit card and ACH transactions were also approved as listed.

There being no further business, Mayor Maynard Meyer adjourned the meeting at 6:15 p.m.

_____
Maynard Meyer - Mayor

ATTEST:

_____
Christine Enderson – City Clerk

City of Madison, MN

Revenue and Expense Report

Group Summary

For Fiscal: 2026 Period Ending: 09/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Revenue	2,032,656.00	2,032,656.00	3,027.94	1,274,746.51	757,909.49
Expense	2,020,656.00	2,020,656.00	52,121.40	1,672,958.62	347,697.38
Fund: 101 - General Surplus (Deficit):	**12,000.00**	**12,000.00**	**-49,093.46**	**-398,212.11**	**410,212.11**
Fund: 201 - Ambulance					
Revenue	152,500.00	152,500.00	165.93	105,532.42	46,967.58
Expense	138,550.00	138,550.00	400.00	65,637.55	72,912.45
Fund: 201 - Ambulance Surplus (Deficit):	**13,950.00**	**13,950.00**	**-234.07**	**39,894.87**	**-25,944.87**
Fund: 202 - SCDP Rev Loan Fund					
Revenue	12,000.00	12,000.00	21,089.40	86,352.43	-74,352.43
Expense	500.00	500.00	500.00	76,418.15	-75,918.15
Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):	**11,500.00**	**11,500.00**	**20,589.40**	**9,934.28**	**1,565.72**
Fund: 211 - EDA Fund					
Revenue	195,172.00	195,172.00	0.00	131,865.37	63,306.63
Expense	156,461.47	156,461.47	584.40	108,013.54	48,447.93
Fund: 211 - EDA Fund Surplus (Deficit):	**38,710.53**	**38,710.53**	**-584.40**	**23,851.83**	**14,858.70**
Fund: 212 - EDA Rev Loan Fund					
Revenue	0.00	0.00	68.06	22,648.95	-22,648.95
Expense	0.00	0.00	2,200.00	28,200.00	-28,200.00
Fund: 212 - EDA Rev Loan Fund Surplus (Deficit):	**0.00**	**0.00**	**-2,131.94**	**-5,551.05**	**5,551.05**
Fund: 225 - Sewer System Replace Fund					
Revenue	20,000.00	20,000.00	0.00	16,000.00	4,000.00
Fund: 225 - Sewer System Replace Fund Total:	**20,000.00**	**20,000.00**	**0.00**	**16,000.00**	**4,000.00**
Fund: 226 - Water System Replace Fund					
Revenue	17,500.00	17,500.00	0.00	17,000.00	500.00
Fund: 226 - Water System Replace Fund Total:	**17,500.00**	**17,500.00**	**0.00**	**17,000.00**	**500.00**
Fund: 235 - Local Housing Trust Fund					
Revenue	25,000.00	25,000.00	0.00	25,000.00	0.00
Fund: 235 - Local Housing Trust Fund Total:	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
Fund: 350 - IRP Debt Serv Fund					
Revenue	338,972.00	338,972.00	0.00	284,256.99	54,715.01
Expense	318,947.50	318,947.50	300.00	55,848.75	263,098.75
Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):	**20,024.50**	**20,024.50**	**-300.00**	**228,408.24**	**-208,383.74**
Fund: 351 - 2015 GO Ref Debt Serv Fund					
Revenue	337,977.00	337,977.00	0.00	302,658.79	35,318.21
Expense	313,890.00	313,890.00	300.00	95,240.00	218,650.00
Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):	**24,087.00**	**24,087.00**	**-300.00**	**207,418.79**	**-183,331.79**
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund					
Revenue	153,231.00	153,231.00	0.00	153,231.00	0.00
Expense	147,706.00	147,706.00	300.00	148,231.25	-525.25
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):	**5,525.00**	**5,525.00**	**-300.00**	**4,999.75**	**525.25**
Fund: 401 - WTP Project Fund					
Revenue	6,631,108.00	6,631,108.00	0.00	735,849.35	5,895,258.65
Expense	6,631,108.00	6,631,108.00	200.00	1,129,216.96	5,501,891.04
Fund: 401 - WTP Project Fund Surplus (Deficit):	**0.00**	**0.00**	**-200.00**	**-393,367.61**	**393,367.61**
Fund: 404 - Affordable Housing Project Fund					
Expense	0.00	0.00	200.00	109,090.00	-109,090.00
Fund: 404 - Affordable Housing Project Fund Total:	**0.00**	**0.00**	**200.00**	**109,090.00**	**-109,090.00**

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 407 - Utility Extension Project Fund					
Revenue	850,000.00	850,000.00	0.00	202,383.47	647,616.53
Expense	850,000.00	850,000.00	1,200.00	377,344.53	472,655.47
Fund: 407 - Utility Extension Project Fund Surplus (Deficit):	**0.00**	**0.00**	**-1,200.00**	**-174,961.06**	**174,961.06**
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
Revenue	858,973.81	858,973.81	0.00	599,191.42	259,782.39
Expense	910,000.00	910,000.00	200.00	619,199.25	290,800.75
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Surplus (Def..	**-51,026.19**	**-51,026.19**	**-200.00**	**-20,007.83**	**-31,018.36**
Fund: 411 - North Fairway View Extension Project Fund					
Expense	0.00	0.00	200.00	285.00	-285.00
Fund: 411 - North Fairway View Extension Project Fund Total:	**0.00**	**0.00**	**200.00**	**285.00**	**-285.00**
Fund: 420 - Culture & Rec Capital Fund					
Revenue	51,500.00	51,500.00	0.00	108,069.12	-56,569.12
Expense	65,000.00	65,000.00	0.00	88,987.70	-23,987.70
Fund: 420 - Culture & Rec Capital Fund Surplus (Deficit):	**-13,500.00**	**-13,500.00**	**0.00**	**19,081.42**	**-32,581.42**
Fund: 425 - Bldg & Capital Capital Fund					
Revenue	142,100.00	142,100.00	0.00	133,612.58	8,487.42
Expense	119,254.00	119,254.00	0.00	231,105.20	-111,851.20
Fund: 425 - Bldg & Capital Capital Fund Surplus (Deficit):	**22,846.00**	**22,846.00**	**0.00**	**-97,492.62**	**120,338.62**
Fund: 430 - Streets Capital Fund					
Revenue	243,000.00	243,000.00	0.00	121,455.73	121,544.27
Expense	230,000.00	230,000.00	0.00	161,119.50	68,880.50
Fund: 430 - Streets Capital Fund Surplus (Deficit):	**13,000.00**	**13,000.00**	**0.00**	**-39,663.77**	**52,663.77**
Fund: 601 - Water Fund					
Revenue	966,609.00	966,609.00	242.95	638,392.13	328,216.87
Expense	1,070,228.31	1,070,228.31	8,152.80	786,854.67	283,373.64
Fund: 601 - Water Fund Surplus (Deficit):	**-103,619.31**	**-103,619.31**	**-7,909.85**	**-148,462.54**	**44,843.23**
Fund: 602 - Sewer Fund					
Revenue	762,737.00	762,737.00	150.00	503,676.63	259,060.37
Expense	982,983.12	982,983.12	8,024.69	712,566.24	270,416.88
Fund: 602 - Sewer Fund Surplus (Deficit):	**-220,246.12**	**-220,246.12**	**-7,874.69**	**-208,889.61**	**-11,356.51**
Fund: 603 - Sanitation Fund					
Revenue	323,200.00	323,200.00	0.00	214,910.44	108,289.56
Expense	317,181.00	317,181.00	1,000.00	221,561.45	95,619.55
Fund: 603 - Sanitation Fund Surplus (Deficit):	**6,019.00**	**6,019.00**	**-1,000.00**	**-6,651.01**	**12,670.01**
Fund: 604 - Electric Fund					
Revenue	1,871,750.00	1,871,750.00	0.00	1,263,689.24	608,060.76
Expense	1,832,739.44	1,832,739.44	17,414.91	1,236,831.18	595,908.26
Fund: 604 - Electric Fund Surplus (Deficit):	**39,010.56**	**39,010.56**	**-17,414.91**	**26,858.06**	**12,152.50**
Fund: 605 - Storm Sewer Fund					
Revenue	215,571.96	215,571.96	0.00	131,594.46	83,977.50
Expense	277,619.45	277,619.45	800.00	209,891.13	67,728.32
Fund: 605 - Storm Sewer Fund Surplus (Deficit):	**-62,047.49**	**-62,047.49**	**-800.00**	**-78,296.67**	**16,249.18**
Fund: 609 - Liquor Fund					
Revenue	500,500.00	500,500.00	0.00	312,701.90	187,798.10
Expense	542,160.91	542,160.91	4,580.24	350,161.75	191,999.16
Fund: 609 - Liquor Fund Surplus (Deficit):	**-41,660.91**	**-41,660.91**	**-4,580.24**	**-37,459.85**	**-4,201.06**
Fund: 614 - Eastview Fund					
Revenue	237,968.00	237,968.00	0.00	165,392.67	72,575.33
Expense	199,196.05	199,196.05	0.00	153,163.25	46,032.80
Fund: 614 - Eastview Fund Surplus (Deficit):	**38,771.95**	**38,771.95**	**0.00**	**12,229.42**	**26,542.53**
Fund: 851 - Reserve Fund					
Revenue	116,500.00	116,500.00	0.00	106,500.00	10,000.00
Expense	201,500.00	201,500.00	1,700.00	210,700.00	-9,200.00

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 851 - Reserve Fund Surplus (Deficit):	**-85,000.00**	**-85,000.00**	**-1,700.00**	**-104,200.00**	**19,200.00**
Total Surplus (Deficit):	**-269,155.48**	**-269,155.48**	**-75,634.16**	**-1,191,914.07**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	12,000.00	12,000.00	-49,093.46	-398,212.11	410,212.11
201 - Ambulance	13,950.00	13,950.00	-234.07	39,894.87	-25,944.87
202 - SCDP Rev Loan Fund	11,500.00	11,500.00	20,589.40	9,934.28	1,565.72
211 - EDA Fund	38,710.53	38,710.53	-584.40	23,851.83	14,858.70
212 - EDA Rev Loan Fund	0.00	0.00	-2,131.94	-5,551.05	5,551.05
225 - Sewer System Replace ...	20,000.00	20,000.00	0.00	16,000.00	4,000.00
226 - Water System Replace ...	17,500.00	17,500.00	0.00	17,000.00	500.00
235 - Local Housing Trust Fu...	25,000.00	25,000.00	0.00	25,000.00	0.00
350 - IRP Debt Serv Fund	20,024.50	20,024.50	-300.00	228,408.24	-208,383.74
351 - 2015 GO Ref Debt Serv ...	24,087.00	24,087.00	-300.00	207,418.79	-183,331.79
353 - 2016 GO Ref/WT Rev D...	5,525.00	5,525.00	-300.00	4,999.75	525.25
401 - WTP Project Fund	0.00	0.00	-200.00	-393,367.61	393,367.61
404 - Affordable Housing Pro...	0.00	0.00	-200.00	-109,090.00	109,090.00
407 - Utility Extension Project..	0.00	0.00	-1,200.00	-174,961.06	174,961.06
410 - 2024 DNR Outdoor Rec ...	-51,026.19	-51,026.19	-200.00	-20,007.83	-31,018.36
411 - North Fairway View Ext...	0.00	0.00	-200.00	-285.00	285.00
420 - Culture & Rec Capital F...	-13,500.00	-13,500.00	0.00	19,081.42	-32,581.42
425 - Bldg & Capital Capital F...	22,846.00	22,846.00	0.00	-97,492.62	120,338.62
430 - Streets Capital Fund	13,000.00	13,000.00	0.00	-39,663.77	52,663.77
601 - Water Fund	-103,619.31	-103,619.31	-7,909.85	-148,462.54	44,843.23
602 - Sewer Fund	-220,246.12	-220,246.12	-7,874.69	-208,889.61	-11,356.51
603 - Sanitation Fund	6,019.00	6,019.00	-1,000.00	-6,651.01	12,670.01
604 - Electric Fund	39,010.56	39,010.56	-17,414.91	26,858.06	12,152.50
605 - Storm Sewer Fund	-62,047.49	-62,047.49	-800.00	-78,296.67	16,249.18
609 - Liquor Fund	-41,660.91	-41,660.91	-4,580.24	-37,459.85	-4,201.06
614 - Eastview Fund	38,771.95	38,771.95	0.00	12,229.42	26,542.53
851 - Reserve Fund	-85,000.00	-85,000.00	-1,700.00	-104,200.00	19,200.00
Total Surplus (Deficit):	**-269,155.48**	**-269,155.48**	**-75,634.16**	**-1,191,914.07**	

EHLERS
INVESTMENT PARTNERS

Monthly Portfolio Summary

City of Madison

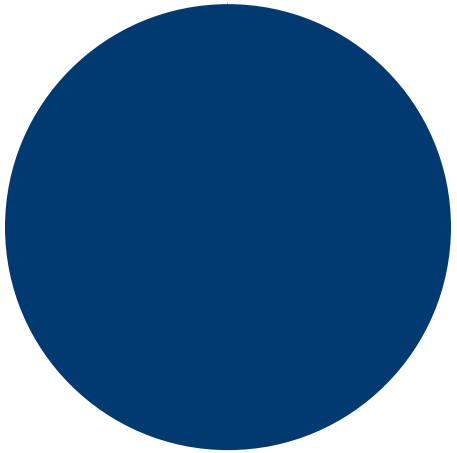
For the Period Ending: 8/31/2026

Monthly Summary

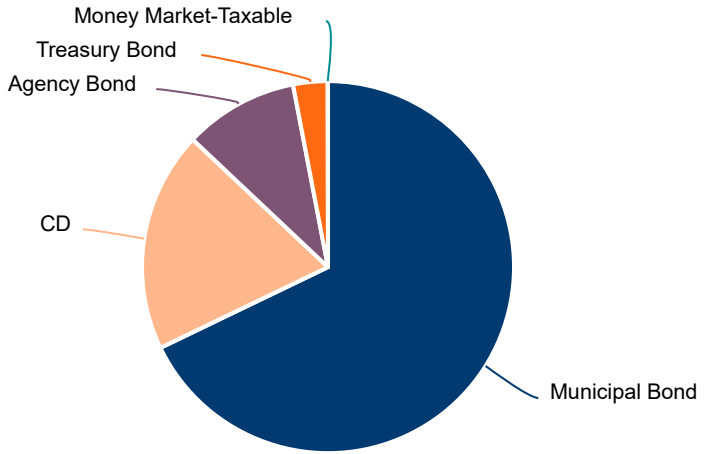
City of Madison

8/31/2026

Account Overview



Asset Class Allocation



Accounts Overview

Account	Market Value	Allocation
City of Madison - General Fund	$5,633,494.66	100.00 %
Table Total	**$5,633,494.66**	**100.00 %**

Asset Class Allocation

Asset Class	Market Value	Allocation
Municipal Bond	$3,822,566.70	67.85 %
CD	$1,081,156.75	19.19 %
Agency Bond	$559,704.30	9.94 %
Treasury Bond	$169,317.27	3.01 %
Money Market-Taxable	$749.64	0.01 %
Table Total	**$5,633,494.66**	**100.00 %**

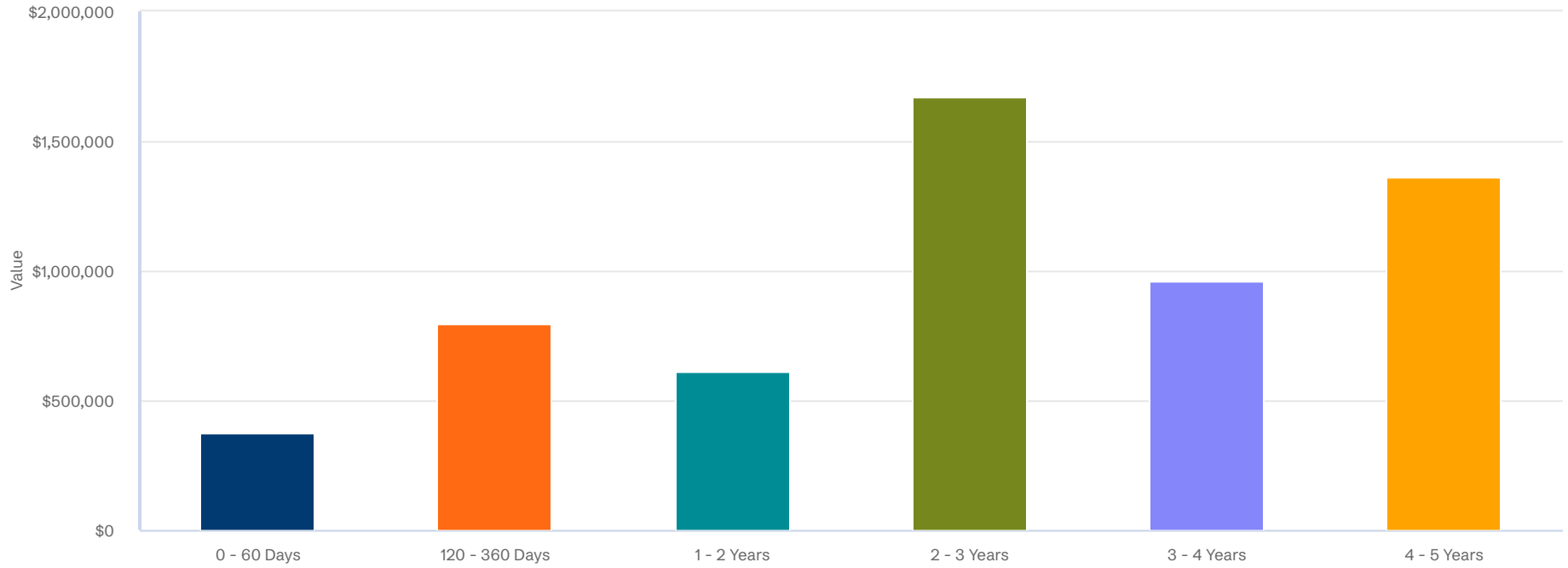
Portfolio Detail

Market Value	$5,633,494.66
Accrued Interest	$50,811.50
Market Value with Accrued Interest	$5,684,306.16
Average Maturity	2.58
Duration	2.44 %
Avg. Moody Rating	Aa1
Average Coupon	3.68 %

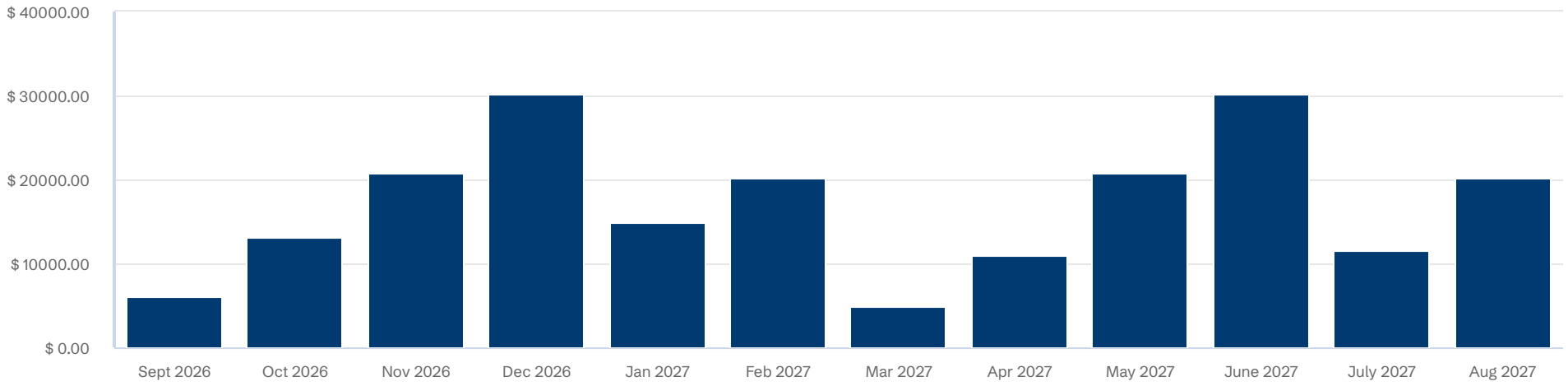
Maturity Year

Maturity Year	Number of Securities	Maturity Amount	Allocation
2026	2	375,000.00	6.65 %
2027	7	1,155,000.00	20.41 %
2028	5	1,022,000.00	18.13 %
2029	7	1,204,000.00	20.87 %
2030	5	1,205,000.00	20.78 %
2031	3	810,000.00	13.15 %
Total:		**5,771,000.00**	**100.00 %**

Maturity Period



Projected Income



Projected Cash Flows Next 12 Months

Month	Projected Principal (To Maturity)	Projected Interest (To Maturity)	Projected Principal + Interest (To Maturity)
Sept 2026	$250,000.00	$6,026.50	$256,026.50
Oct 2026	$125,000.00	$13,134.13	$138,134.13
Nov 2026	$0.00	$20,830.31	$20,830.31
Dec 2026	$0.00	$30,213.10	$30,213.10
Jan 2027	$150,000.00	$14,985.55	$164,985.55
Feb 2027	$0.00	$20,126.50	$20,126.50
Mar 2027	$0.00	$4,839.00	$4,839.00
Apr 2027	$0.00	$10,997.25	$10,997.25
May 2027	$0.00	$20,830.31	$20,830.31
June 2027	$0.00	$30,213.10	$30,213.10
July 2027	$0.00	$11,480.05	$11,480.05
Aug 2027	$645,000.00	$20,126.50	$665,126.50

Disclaimer & Terms

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

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

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

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

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

City of Madison

Memo

To: City Administrator & City Council

From: Dale Hiepler, Liquor Store Manager

Date: 9/11/2026

Re: August Sales

Sales for August were $38,058 compared to $41,105 last year; a $3,047 decrease. Since the month started on a Saturday, we lost our best sales day (Friday) where we did $2,284. The month ended on a Monday, generally our slowest sales day of the month. For the year, we show sales of $312,162 compared to $312,924 last year; a $762 decrease.

THC products showed sales of $1,199, with beer sales down $1,927 and liquor products down $2,565.

City of Madison, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 08/31/2026

		2025 Aug. Activity	2026 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund									
Revenue									
609-37811	OFF SALE LIQUOR	16,296.00	13,730.59	-2,565.41	-15.74%	124,729.18	124,818.11	88.93	0.07%
609-37812	OFF SALE BEER	23,790.34	21,863.26	-1,927.08	-8.10%	180,318.84	173,970.16	-6,348.68	-3.52%
609-37814	MIX, ICE, ETC.	1,019.23	1,264.73	245.50	24.09%	7,876.30	7,918.08	41.78	0.53%
609-37820	THC PRODUCTS	0.00	1,199.09	1,199.09	0.00%	0.00	5,995.55	5,995.55	0.00%
	Revenue Total:	**41,105.57**	**38,057.67**	**-3,047.90**	**-7.41%**	**312,924.32**	**312,701.90**	**-222.42**	**-0.07%**
Expense									
609-49750-103	PART-TIME WAGES	4,894.76	4,862.28	32.48	0.66%	41,020.97	41,051.86	-30.89	-0.08%
609-49750-121	PERA CONTRIBUTIONS (CITY)	225.18	259.65	-34.47	-15.31%	1,845.53	2,168.20	-322.67	-17.48%
609-49750-122	FICA CONTRIBUTIONS (CITY)	374.44	371.97	2.47	0.66%	3,138.04	3,140.42	-2.38	-0.08%
609-49750-123	PFML Contributions	0.00	14.36	-14.36	0.00%	0.00	121.20	-121.20	0.00%
609-49750-131	HEALTH INSURANCE (CITY)	308.48	308.88	-0.40	-0.13%	2,467.84	2,471.04	-3.20	-0.13%
609-49750-151	WORKERS COMPENSATION INSURAN...	0.00	0.00	0.00	0.00%	1,196.00	734.00	462.00	38.63%
609-49750-170	UNIFORM ALLOWANCE	0.00	785.00	-785.00	0.00%	0.00	785.00	-785.00	0.00%
609-49750-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	139.15	64.61	74.54	53.57%
609-49750-210	OPERATING SUPPLIES	0.00	53.63	-53.63	0.00%	156.47	225.07	-68.60	-43.84%
609-49750-219	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	258.10	81.58	176.52	68.39%
609-49750-251	LIQUOR	39,751.51	18,549.86	21,201.65	53.34%	221,170.66	227,519.18	-6,348.52	-2.87%
609-49750-255	THC PRODUCTS	0.00	942.00	-942.00	0.00%	0.00	2,081.00	-2,081.00	0.00%
609-49750-258	FREIGHT EXPENSE	181.80	125.50	56.30	30.97%	1,486.26	1,721.60	-235.34	-15.83%
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%	2,805.36	6,601.04	-3,795.68	-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%	799.60	799.60	0.00	0.00%
609-49750-342	ADVERTISING	446.25	240.00	206.25	46.22%	2,472.25	2,420.00	52.25	2.11%
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	642.12	620.89	21.23	3.31%	3,822.67	4,719.69	-897.02	-23.47%
609-49750-401	BUILDING M & R CONTRACT	0.00	254.97	-254.97	0.00%	850.96	1,540.00	-689.04	-80.97%
609-49750-404	EQUIPMENT M & R CONTRACT	0.00	147.06	-147.06	0.00%	0.00	233.72	-233.72	0.00%
609-49750-409	CONTRACTUAL SERVICES	1,151.49	968.69	182.80	15.88%	7,571.99	6,567.56	1,004.43	13.27%
609-49750-423	OFFICE EQUIP. DEPRECIATION	119.76	119.76	0.00	0.00%	958.08	958.08	0.00	0.00%
609-49750-424	BUILDING DEPRECIATION	77.86	77.86	0.00	0.00%	622.88	622.88	0.00	0.00%
609-49750-433	DUES & SUBSCRIPTIONS	0.00	600.00	-600.00	0.00%	1,026.00	1,026.00	0.00	0.00%
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 08/31/2026**

		2025 Aug. Activity	2026 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
609-49750-520	CAPITAL OUTLAY (BUILDING)	0.00	8,985.33	-8,985.33	0.00%	0.00	8,985.33	-8,985.33	0.00%
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%
609-49750-710	TRANSFER OUT(TO GENERAL FUND)	0.00	25,000.00	-25,000.00	0.00%	0.00	25,000.00	-25,000.00	0.00%
	Expense Total:	**48,624.27**	**64,212.77**	**-15,588.50**	**-32.06%**	**296,069.35**	**345,581.51**	**-49,512.16**	**-16.72%**
	Fund 609 Surplus (Deficit):	**-7,518.70**	**-26,155.10**	**-18,636.40**	**-247.87%**	**16,854.97**	**-32,879.61**	**-49,734.58**	**-295.07%**
	Total Surplus (Deficit):	**-7,518.70**	**-26,155.10**	**-18,636.40**	**-247.87%**	**16,854.97**	**-32,879.61**	**-49,734.58**	**-295.07%**

Group Summary

Account Typ…		2025 Aug. Activity	2026 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund									
Revenue		41,105.57	38,057.67	-3,047.90	-7.41%	312,924.32	312,701.90	-222.42	-0.07%
Expense		48,624.27	64,212.77	-15,588.50	-32.06%	296,069.35	345,581.51	-49,512.16	-16.72%
	Fund 609 Surplus (Deficit):	**-7,518.70**	**-26,155.10**	**-18,636.40**	**-247.87%**	**16,854.97**	**-32,879.61**	**-49,734.58**	**-295.07%**
	Total Surplus (Deficit):	**-7,518.70**	**-26,155.10**	**-18,636.40**	**-247.87%**	**16,854.97**	**-32,879.61**	**-49,734.58**	**-295.07%**

Fund Summary

Fund	2025 Aug. Activity	2026 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
609 - Liquor Fund	-7,518.70	-26,155.10	-18,636.40	-247.87%	16,854.97	-32,879.61	-49,734.58	-295.07%
Total Surplus (Deficit):	**-7,518.70**	**-26,155.10**	**-18,636.40**	**-247.87%**	**16,854.97**	**-32,879.61**	**-49,734.58**	**-295.07%**

Reserve Fund Cash Account Numbers 851-10100 to 851-10113 Balance Carried Over 12/31/2013 (For Details "Unhide" rows) **8/31/2026**

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	Aug'26 Res 26-26	-$1,500.00	$37,829.74
Gen - Grand Theatre con	$60,669.75	Jul'24 Theater Pr	-$61,315.16	Aug'24 SWIF The	$9,930.52	Aug'24 Walraven	-$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 Fan	$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	Aug'26 Res 26-2	$50,000.00	Aug'26 Res 26-26	-$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	Aug'26 Res 26-2	$50,000.00	Aug'26 Res 26-26	-$50,000.00	$174,763.51
Conduit Finance Funds - Br	$0.00	November 2016	$25,000.00	Aug'26 Res 26-2	-$25,000.00					$0.00
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	Aug'26 Res 26-26	-$7,500.00	$31,972.00
Housing Trust Fund	$0.00	Apr'25 LqP Co SA	$83,765.00	Aug 26'Aud Adj t	-$83,765.00					$0.00
Reserved/Designated										**$510,339.62**
Gen.Fund Misc. Transfers	$60,999.56	Dec'21 Res-21-3	-$50,000.00	Dec'24 Ehlers Fir	-$1,083.55	Aug'26 Res 26-2	-$9,916.01			$0.00
Interest Earned cont'd & A	$106,893.30	Aug'26 Res 26-26	-$57,583.99	Aug'26 Aud adj 2	$5,071.76					$54,381.07
Unreserved/Undesig										**$54,381.07**
										$564,720.69

Culture & Recreation Capital Project Fund Cash Account Numbers 420-10100 to 420-10113 **8/31/2026**

Parks cont'd	$139,487.60	Nov'25 Res 25-30	$7,500.00	2025 Interest Inc	$4,550.38	Jun'26 LqP Co T	$21,569.12	Aug'26 Res 26-26	-$65,000.00	$0.00
Parks cont'd	$108,107.10	Aug'26 Res 26-26	$7,500.00	Aug'26 Slen J&S	$20,000.00	Aug'26 Slen G&I	$20,000.00			$155,607.10
Madison Arts Council cont	$2,162.16	Aug'26 B.Engesn	-$74.28	Aug'26 B.Engesn	-$103.40	Aug'26R.Dufran	-$45.96	Aug'26R.R.Ander	-$27.23	$1,911.29
Skating Rink	$1,985.89	Nov'25 Rink Tac	$1,365.00	Dec'25 Big Stone	$212.00	Dec'25 Skate aic	-$1,294.00	Jun'26 AARP Gra	$14,000.00	$16,268.89
Reserved/Designated										**$173,787.28**
Interest Earned	$1,265.17	Nov'23 xfer to Do	-$1,265.17	Dec'2024 Audit a	$216.76	Aug'26 Aud adj 2	$887.55			$1,104.31
Unreserved/Undesig										**$1,104.31**
										$174,891.59

Building & Capital Equipment Fund Cash Account Numbers 425-10100 to 425-10113 **8/31/2026**

Administration con't	$35,427.55	Dec'25 Innovative	$299.82	Jun'26 LqP Co T	$15,246.58					$50,973.95
City Hall Project con't	$42,150.47	Jun'26 MN Histor	$26,404.00							$68,554.47
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 LqP Co Ta	$50,000.00							$22,157.46
Grand Theatre cont. form	-$25,307.44	Per 8-20-26 ema	$25,369.05	Per 8-20-26 ema	$28,405.44	Aug'26 Jamar C	-$103,575.00			-$75,107.95
Public Works Building - NEW**										$0.00
Reserved/Designated										**$122,087.67**
Interest Earned	$0.00	Aug'26 Aud adj 2	$1,926.28							$1,926.28
Unreserved/Undesig										**$0.00**
										$124,013.95

Streets Capital Improvement Fund Cash Account Numbers 430-10100 to 430-10113 **8/31/2026**

Street Dept Cont'd	$113,584.41	Jun'26 LqP Co Ta	$110,541.73	Aug'26 B&M Sea	-$4,392.00	Aug'26 B&M Sid	-$4,415.00			$215,319.14
Reserved/Designated										**$215,319.14**
Interest Earned	$9,932.16	Aug'26 Aud adj 2	$1,209.41							$11,141.57
Unreserved/Undesig										**$0.00**
										$226,460.71

W:\Central File Folder\Reserve & Capital Project Funds\[Reserve & Cap Proj tracking worksheet.xlsx]8-31-2026

Total: **$1,090,086.94**

Pooled Cash Report

City of Madison, MN

For the Period Ending 8/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-10110	Claim On Cash - General	637,128.45	(308,974.81)	328,153.64
201-10110	Claim On Cash - Ambulance	334,759.78	1,470.25	336,230.03
202-10110	Claim On Cash - SCDP Rev Loan Fund	34,272.01	1,048.26	35,320.27
211-10110	Claim On Cash - EDA Fund	104,976.24	32,649.99	137,626.23
212-10110	Claim On Cash - EDA Rev Loan Fund	83,013.86	20,532.05	103,545.91
225-10110	Claim On Cash - Sewer System Replace Fund	175,738.30	16,000.00	191,738.30
226-10110	Claim on Cash - Water System Replace Fund	34,697.95	17,000.00	51,697.95
235-10110	Claim on Cash - Local Housing Trust Fund	241,373.27	25,000.00	266,373.27
350-10110	Claim On Cash - IRP Debt Serv Fund	195,198.01	226,000.00	421,198.01
351-10110	Claim On Cash - 2015 GO Ref Debt Serv Fund	78,284.73	252,477.00	330,761.73
353-10110	Claim On Cash - 2016 GO Ref/WT Rev Debt Serv Fu	(104,483.47)	153,231.00	48,747.53
401-10110	Claim on Cash - WTP Project Fund	2,064.99	(406,584.80)	(404,519.81)
404-10110	Claim on Cash-Affordable Housing Project Fund	(90,964.50)	(17,925.50)	(108,890.00)
407-10110	Claim On Cash - Utility Extension Project Fund	(21,844.06)	(158,309.00)	(180,153.06)
410-10110	Claim on Cash - 2024 DNR Outdoor Rec-Slen Park Ir	(504,555.41)	521,232.60	16,677.19
411-10110	Claim on Cash-North Fairway View Ext Project Fund	(85.00)	0.00	(85.00)
420-10110	Claim On Cash - Culture & Rec Capital Fund	193,032.48	(18,140.89)	174,891.59
425-10110	Claim On Cash - Bldg & Capital Fund	227,588.95	(103,575.00)	124,013.95
430-10110	Claim On Cash - Streets Capital Fund	235,267.71	(8,807.00)	226,460.71
601-10110	Claim On Cash - Water Fund	376,316.90	(320,566.40)	55,750.50
602-10110	Claim On Cash - Sewer Fund	338,699.83	(241,864.85)	96,834.98
603-10110	Claim On Cash - Sanitation	156,320.69	(45,424.20)	110,896.49
604-10110	Claim On Cash - Electric Fund	2,891,753.81	(195,188.61)	2,696,565.20
605-10110	Claim on Cash - Storm Sewer Fund	93,768.11	(112,701.09)	(18,932.98)
609-10110	Claim On Cash - Liquor Fund	146,622.95	(24,094.48)	122,528.47
614-10110	Claim On Cash - Eastview Fund	303,702.15	12,721.75	316,423.90
851-10110	Claim On Cash - Reserve Fund	666,220.69	(101,500.00)	564,720.69
TOTAL CLAIM ON CASH		6,828,869.42	(784,293.73)	6,044,575.69
CASH IN BANK				
Cash in Bank				
999-10101	Cash In Bank-UP, UP-ICS & ONB	789,639.31	(568,121.94)	221,517.37
999-10104	Cash In Bank-UP SCDP	34,272.01	1,048.26	35,320.27
999-10105	Cash In Bank-UP MEDA	83,013.86	20,532.05	103,545.91
999-10106	Cash In Bank-Ehlers	5,921,944.24	(237,752.10)	5,684,192.14
TOTAL: Cash in Bank		6,828,869.42	(784,293.73)	6,044,575.69
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		6,828,869.42	(784,293.73)	6,044,575.69
DUE TO OTHER FUNDS				
999-22301	Due To Other Funds	6,828,869.42	(784,293.73)	6,044,575.69
TOTAL DUE TO OTHER FUNDS		6,828,869.42	(784,293.73)	6,044,575.69

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	6,044,575.69	**Claim on Cash**	6,044,575.69	**Cash in Bank**	6,044,575.69
Cash in Bank	6,044,575.69	**Due To Other Funds**	6,044,575.69	**Due To Other Funds**	6,044,575.69
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
101-22300	Accounts Payable Pending	0.00	(406.79)	(406.79)
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	(134.40)	(134.40)
212-22300	Accounts Payable Pending	0.00	0.00	0.00
225-22300	Accounts Payable Pending	0.00	0.00	0.00
350-22300	Accounts Payable Pending	0.00	0.00	0.00
351-22300	Accounts Payable Pending	0.00	0.00	0.00
353-22300	Accounts Payable Pending	0.00	0.00	0.00
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	0.00	0.00	0.00
602-22300	Accounts Payable Pending	0.00	0.00	0.00
603-22300	Accounts Payable Pending	0.00	0.00	0.00
604-22300	Accounts Payable Pending	0.00	0.00	0.00
605-22300	Accounts Payable Pending	0.00	0.00	0.00
609-22300	Accounts Payable Pending	0.00	0.00	0.00
614-22300	Accounts Payable Pending	0.00	0.00	0.00
851-22300	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		0.00	(541.19)	(541.19)
DUE FROM OTHER FUNDS				
999-22302	Due From Other Funds	0.00	541.19	541.19
TOTAL DUE FROM OTHER FUNDS		0.00	541.19	541.19
ACCOUNTS PAYABLE				
999-20201	Accounts Payable	0.00	(541.19)	(541.19)
TOTAL ACCOUNTS PAYABLE		0.00	(541.19)	(541.19)

AP Pending	(541.19)	**AP Pending**	(541.19)	**Due From Other Funds**	(541.19)
Due From Other Funds	(541.19)	**Accounts Payable**	(541.19)	**Accounts Payable**	(541.19)
Difference	0.00	**Difference**	0.00	**Difference**	0.00

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

August 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 loar		12/31/27	$85,000.00	$3000/year			$6,000.00
Lien Lumber/Chyde Strand		08/01/27	$15,500.00	$163.72			$10,044.55
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			$1,033.32
Shear Magic/Jenn Long/Rural Radiance*		06/10/28	$1,666.00	$50.00			$992.63
MAIC / Prairie Arts Center*		03/01/30	$2,000.00	$50.00			$1,838.57
The Sticks/John Harris - 90 Day or RDC Loan		08/28/26	$20,000.00			PD IN FULL	$0.00
TOTAL MEDA LOANS (REVOLVING LOAN FUND)				**$313.72**		**$0.00**	**$29,909.07**

*Uncompleted CIP projects. Still eligible for Forgivable Portion once completed. (Other uncompleted projects without loans: L-Wood, MHS, The Main, Harware Hank)

FUND BALANCE AVAILABILITY

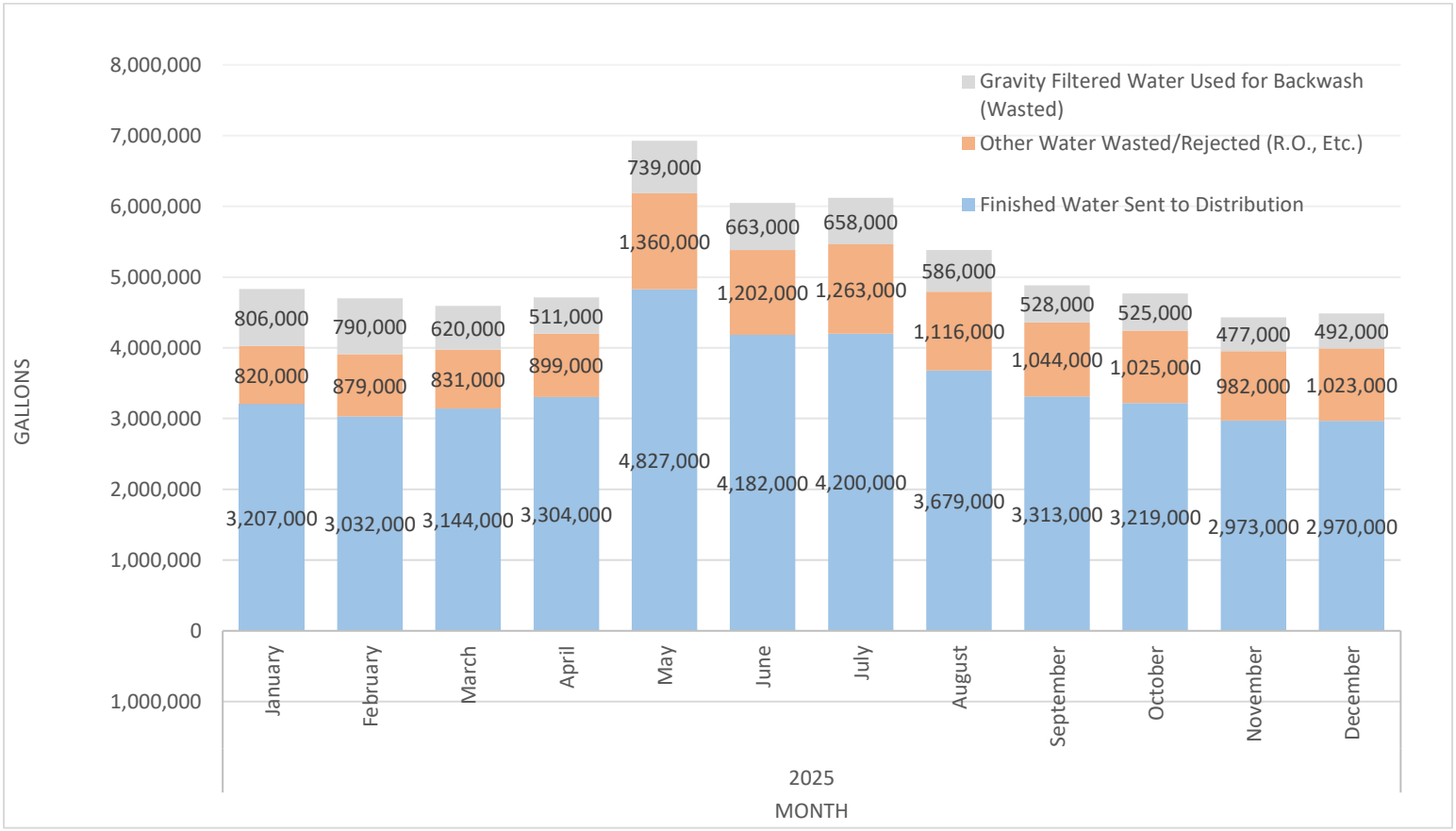
	MEDA LOANS (RLF)	TOTALS
Fund Balance	$133,454.98	$133,454.98
Less Loans Outstanding	$29,909.07	$29,909.07
Less Payments Outstanding	$0.00	$0.00
Less Deposits Outstanding	$0.00	
Bank Statement Balance as of August 31, 2026	**$103,545.91**	**$103,545.91**
	MEDA Balance:	$103,545.91

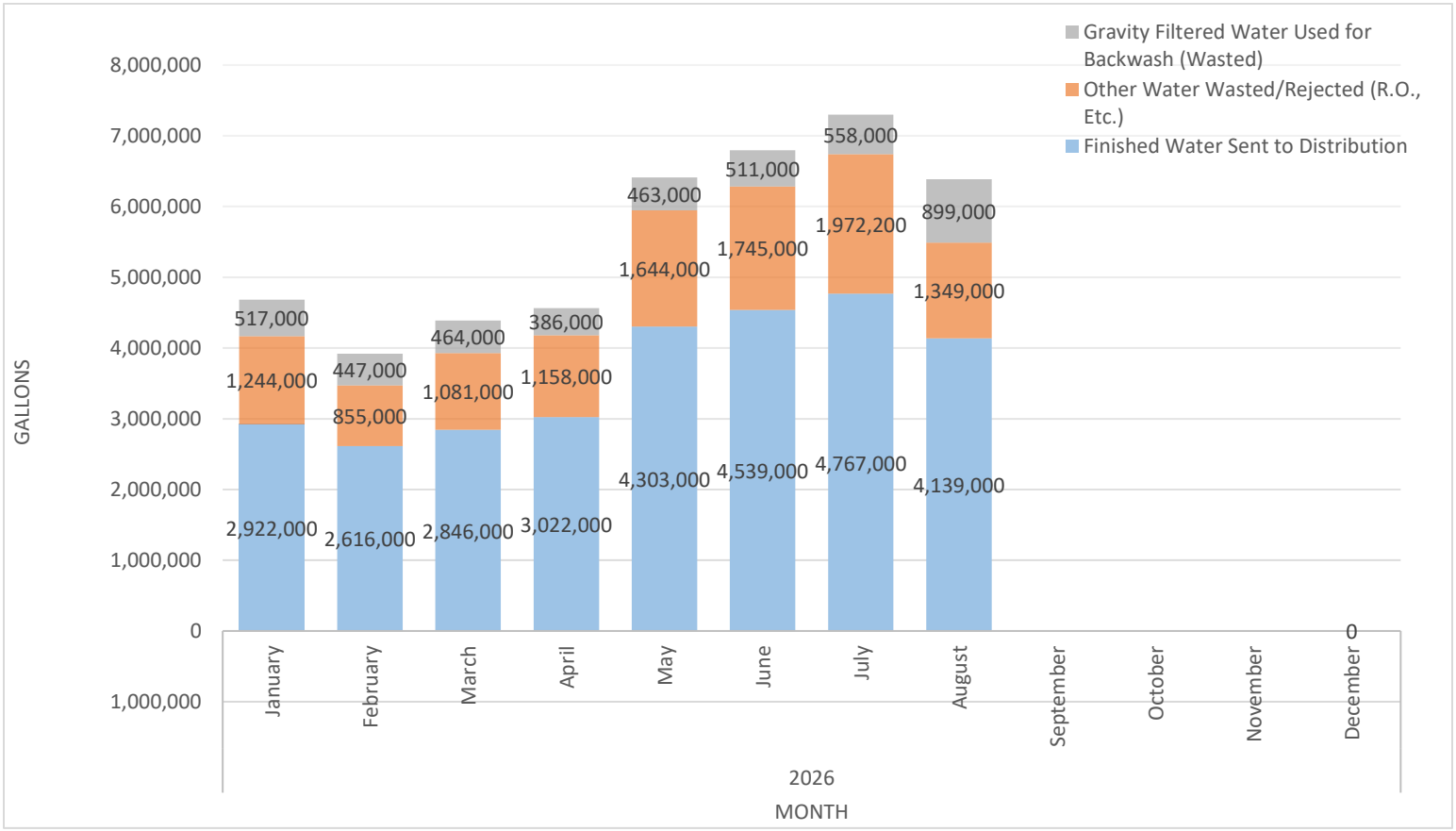
$103,545.91 *Accrual Pooled Cash Balance*

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	**$287.72**	Nov 2026 Int	
March 2026 Int	**$356.45**	June 2026 Int	**$286.68**	Sept 2026 Int		Dec 2026 Int	
						2026 YTD Interest	**$2,580.89**

City of Madison
Well Gallons Pumped and Use
2025 and 2026





Water Treatment Facility - City of Madison, MN
Monthly Summary
For the month ended: August 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		519	443	75	8,912	7,181	1,731,000	
Well #2		30,289	30,084	205	2,336,087	2,331,431	4,656,000	
High Service #1		32,791	32,752	40	*N/A*	*N/A*	*N/A*	
High Service #2		20,183	20,092	91	*N/A*	*N/A*	*N/A*	
High Service Total		*N/A*	*N/A*	131	1,431,622	1,427,483	4,139,000	
Membrane Feed Pump		25,849	25,617	232	1,549,854	1,544,560	5,294,000	
Backwash Pump		10,701	10,673	28	315,699	314,800	899,000	

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

Gallons Used/Wasted Information

Description	Gallons (Metered)	Est. Gallons (Non-metered)		Notes
Overhead Fill Line (@ WTP)				
City Usage	*N/A*	*8,700*	*=estimate based on tank filled*	
Customer Usage	*N/A*	-	*=estimate based on tank filled*	
Subtotals for Overhead Fill Line	*N/A*	*8,700*		
----Total Overhead Fill Line Usage---------->		8,700		
Hydrant Usage				
Flushing	*N/A*	*N/A*		est. based on 2.5" ID * mins * psi
City Usage (Internal)	*N/A*	*N/A*		
Customer Usage (External)	*289*	*N/A*		
Subtotals for Hydrant Usage	*289*	-		
----Total Hydrant Usage---------->		289		
Gallons Wasted/Rejected:				Notes/Assumptions
Gallons to Waste (filter to waste)	*N/A*	112,000	*=(minutes to waste * well gpm)*	*5 min * 400gpm*
Gallons to Waste (detention tank)	*N/A*	10,168	*=(gpm*#valves*#days*#minutes)*	82gpm*2 valves * 31 days * 2 min
Gallons Rejected/Wasted (R.O.)	*N/A*	1,392,600	*=avg. gpm rejected by R.O.*	*232hrs * 60m/h * 100gpm rejected*
----Total Gallons Wasted/Rejected---------->	*N/A*	1,514,768		
Other				
WTP Internal Usage (East Wall Meter)	34,019	*N/A*		
East Pump House	513,999	*N/A*		

Chemcials & Supplies Information

Description	Units	Quantity Used *(during month)*	YTD Quantity Used	Cost/Unit	Cost *(month ended)*	YTD Cost	Quantity on Hand *(month ended)*	Notes
Chemicals/Products Used in Production:								
Anti-Scalant	gal.	39	295	$ 55.01	$ 2,145.27	$ 11,929.64		
Aqua Hawk 127 (Coagulant)	gal.	1	54	$ 14.31	$ 7.16	$ 802.53		
Aqua Hawk 9937 (Polymer)	gal.	-	-	$ -	$ -	$ -		
Sodium Hydroxide 30%	gal.	123	526	$ 10.77	$ 1,324.71	$ 4,328.31		
Chlorine	lbs.	448	3,096	$ 1.72	$ 771.90	$ 3,964.62		
Fluoride	gal.	9	52	$ 7.93	$ 70.41	$ 314.31		
Filters for R.O. System	20/pkg	2	7	$ 312.13	$ 624.26	$ 1,872.78		
Naclear 7768 (Polymer)	gal.	4	29	$ 59.61	$ 249.55	$ 1,262.00		
Polyphosphate	gal.	64	523	$ 20.71	$ 1,315.09	$ 6,659.75		
Potassium Permanganate	lbs.	65	545	$ 5.07	$ 331.19	$ 1,986.25		
Sodium Bisulfite	lbs.	9	81	$ 1.59	$ 14.31	$ 92.28		
Other Chemicals/Products:								
Aqua Hawk 350 Polymer Cleaner	gal.	-	-	$ -	$ -	$ -		
Granular Chlorine	lbs.	-	-	$ -	$ -	$ -		
Hydrochloric Acid	gal.	-	-	$ -	$ -	$ -		
Caustic Soda 30%	gal.	-	-	$ -	$ -	$ -		
XXX Cleaner P111	lbs.	-	-	$ 8.40	$ -	$ -		
XXX Cleaner P303	lbs.	-	-	$ 7.92	$ -	$ -		
XXX Cleaner P703	lbs.	-	-	$ -	$ -	$ -		
XXX Cleaner XXX X XX	gal.	-	-	$ -	$ -	$ -		
Additional Chemicals/Products (or new):								

Real People. Real Solutions.

MEMORANDUM

Date: September 10, 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 sanitary sewer service excavations are completed on TH 75. Concrete curb, walk, and road centerline pavement patches have been poured. The road patches are planned to be paved on September 11. Sewer lateral lining work is planned to resume the week of September 14. The detour is anticipated to be lifted the week of September 21.

2. Slen Park Improvements
The remainder of the concrete on the project is planned to be poured on September 11. The athletic equipment and acrylic surfacing are anticipated to be installed the week of September 14 or as the weather allows. Final topsoil grading and seeding is also anticipated to begin that week.

3. Seal Coating
Crack sealing was performed on the week of August 17th. Seal coating and fog sealing are scheduled to begin this week.

4. Fairway Pines Housing Development
Design of this project is nearing completion. The project will be advertised for bids as soon as possible, pending some final approvals.

5. Water Treatment Plant Improvement Project
They are waiting for the delivery of the remaining major equipment.

Bolton & Menk is an equal opportunity employer.

BOLTON & MENK
Real People. Real Solutions.

1960 Premier Drive
Mankato, MN 56001-5900

Ph: (507) 625-4171
Fax: (507) 625-4177
Bolton-Menk.com

VIA EMAIL

September 4, 2026

Val Halvorson, City Manager
City of Madison
404 6th Avenue
Madison, MN 56256
madison@ci.madison.mn.us

RE: Pay Application No. 6
Water Treatment Facility Improvements
Madison, Minnesota
Project No.: 0M2.133690

Dear Val:

Please find enclosed Pay Application No. 6 for the above-referenced project. The pay application is based on work completed to date and the schedule of values provided by the contractor as required in the contract documents. We are recommending, at this time, payment to Magney Constr., Inc., in the amount of $773,797.14.

If you agree, please sign, and return one copy to Magney Constr., Inc. with payment and one to me for our files.

If you have questions regarding any of the above items, please call me at (507) 740-1672.

Sincerely,

Bolton & Menk, Inc.

Travis Selby
Water/Wastewater Design Engineer

cc: John Graupman, Bolton & Menk, Inc.
Kent Louwagie, Bolton & Menk, Inc.
Mitch Virnig, Bolton & Menk, Inc.

Enclosure:
- Pay Application No. 6

Bolton & Menk is an equal opportunity employer.

Contractor's Application For Payment No. 06

	Application Period: 08/05/2026 - 08/25/2026	Application Date: 08/25/2026
To (Owner): City of Madison, MN	From (Contractor): Magney Construction, Inc.	Via (Engineer): Bolton & Menk, Inc.
Project: Water Treatment Facility Improvements	Contract: All Construction	
Owner's Contract No.: OM2-133690	Contractor's Project No.: 00619	Engineer's Project No.:

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS	$0.00	$0.00
NET CHANGE BY CHANGE ORDERS	$0.00	

1.	**ORIGINAL CONTRACT PRICE**		$5,895,300.00
2.	**Net change by Change Orders**		$0.00
3.	**CURRENT CONTRACT PRICE (Line 1 ± 2)**		$5,895,300.00
4.	**TOTAL COMPLETED AND STORED TO DATE (Column F on Schedule of Values)**		$1,939,365.58
5.	**RETAINAGE:**		
a.	**5.0 %** $1,370,714.37	**Work Completed**	$68,535.72
b.	**5.0 %** $568,651.21	**Stored Materials**	$28,432.56
c.	**Total Retainage (Line 5a + Line 5b)**		$96,968.28
6.	**AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)**		$1,842,397.30
7.	**LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**		$1,068,600.16
8.	**AMOUNT DUE THIS APPLICATION**		**$773,797.14**
9.	**BALANCE TO FINISH, PLUS RETAINAGE (Column H on Schedule of Values + Line 5c above)**		$4,052,902.70

Contractor's Certification

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of 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 Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: noahjp	Date: 8/25/2026

Payment of: $773,797.14
(Line 8 or other - attach explanation of other amount)

is recommended by: [signature] (Engineer) 9-4-2026 (Date)

Payment of: $773,797.14
(Line 8 or other - attach explanation of other amount)

is approved by: (City of Madison, MN) (Date)

Approved by: Funding Agency (if applicable) (Date)

EJCDC No. C-620 (2002 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Schedule of Values

Madison Water Treatment Facility Improvements

Date of Application: 8/25/2026

Payment Application No. 06

Work completed through: 8/25/2026

Item			C	D	E	F	G	H
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
01 10 00	Mobilization	$56,480.00	$27,910.00	$1,468.00	$0.00	$29,378.00	52	$27,102.00
01 10 01	General Conditions	$253,650.00	$42,904.00	$18,640.00	$0.00	$61,544.00	24	$192,106.00
01 10 02	Supervision	$139,720.00	$22,575.00	$9,570.00	$0.00	$32,145.00	23	$107,575.00
01 10 03	Bond & Insurance	$49,475.00	$49,475.00	$0.00	$0.00	$49,475.00	100	$0.00
01 21 00	ALLOWANCES							
A	General Construction Allowance ($100,000)	$100,000.00	$0.00	$17,967.06	$0.00	$17,967.06	18	$82,032.94
B	Laboratory Equipment Allowance ($10,000)	$10,000.00	$0.00	$0.00	$0.00	$0.00	0	$10,000.00
C	Computer Allowance ($50,000)	$50,000.00	$0.00	$0.00	$0.00	$0.00	0	$50,000.00
D	Chemical Feed System Allowance ($300,000)	$300,000.00	$0.00	$0.00	$0.00	$0.00	0	$300,000.00
E	Well Rehabilitation Allowance ($100,000)	$100,000.00	$0.00	$99,979.04	$0.00	$99,979.04	100	$20.96
F	Utility Service Connections Allowance ($25,000)	$25,000.00	$0.00	$0.00	$0.00	$0.00	0	$25,000.00
G	Building Permit Allowance ($10,000)	$10,000.00	$0.00	$0.00	$0.00	$0.00	0	$10,000.00
H	Revers Osmosis Equipment Allowance ($150,000)	$150,000.00	$3,800.00	$0.00	$0.00	$3,800.00	3	$146,200.00
02 41 00	Demolition of Existing WTF	$198,925.00	$152,420.00	$0.00	$0.00	$152,420.00	77	$46,505.00
03 30 00	Cast-in-Place Concrete	$39,730.00	$9,268.00	$30,462.00	$0.00	$39,730.00	100	$0.00
05 50 00	Miscellaneous Metal Work	$3,400.00	$0.00	$2,100.00	$0.00	$2,100.00	62	$1,300.00
05 52 00	Handrails and Railings	$6,200.00	$0.00	$0.00	$0.00	$0.00	0	$6,200.00
06 10 00	Rough Carpentry	$8,820.00	$0.00	$5,480.00	$0.00	$5,480.00	62	$3,340.00
07 53 00	Ballasted EPDM Roof System	$88,700.00	$0.00	$0.00	$0.00	$0.00	0	$88,700.00
07 62 00	Flashing and Sheet Metal Work	w/07 53 00	w/07 53 00	$0.00	$0.00	w/07 53 00		
07 90 00	Caulking and Sealants	$15,100.00	$0.00	$0.00	$0.00	$0.00	0	$15,100.00
08 10 00	Doors and Frames and Hardware	$44,700.00	$40,966.00	$3,734.00	$0.00	$44,700.00	100	$0.00
08 81 00	Glass and Glazing	$1,500.00	$0.00	$0.00	$0.00	$0.00	0	$1,500.00
09 51 00	Accoustical Ceiling System	$5,900.00	$0.00	$0.00	$0.00	$0.00	0	$5,900.00
09 65 00	Reslient Flooring (Base)	$2,600.00	$0.00	$0.00	$0.00	$0.00	0	$2,600.00
09 91 00	Water Treatment Facility Painting	$167,800.00	$0.00	$0.00	$0.00	$0.00	0	$167,800.00
10 14 00	Identifying Devices	$1,400.00	$0.00	$0.00	$0.00	$0.00	0	$1,400.00
10 40 00	Safety Devices	$1,500.00	$0.00	$0.00	$0.00	$0.00	0	$1,500.00
11 53 00	Laboratory Equipment	w/ Allownaces	w/ Allowances	$0.00	$0.00	w/ Allowances		
23 00 00	Heating, Ventilating and Air Conditioning	$150,600.00	$63,437.00	$42,972.00	$0.00	$106,409.00	71	$44,191.00
26 00 00	Electrical	$1,453,900.00	$471,625.00	$13,500.00	$566,920.00	$1,052,045.00	72	$401,855.00
33 01 10.9	Well Rehabilitation	w/ Allowances	w/ Allowances	$0.00	$0.00	w/ Allowances		
40 05 60	Valves	$117,500.00	$0.00	$0.00	$0.00	$0.00	0	$117,500.00

Schedule of Values

Madison Water Treatment Facility Improvements Date of Application: 8/25/2026

Payment Application No. 06 Work completed through: 8/25/2026

Item			C	D	E	F	G	H
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
40 23 00	Process Piping and Pipe Fittings	$298,700.00	$21,084.00	$0.00	$1,731.21	$22,815.21	8	$275,884.79
40 90 00	Instrumentation and Control	w/26 00 00	w/26 00 00	$0.00	$0.00	w/26 00 00		
43 11 33	Blower System (PD w/ Enclosure)	$45,300.00	$38,767.00	$0.00	$0.00	$38,767.00	86	$6,533.00
43 12 33	Packaged Compressed Air System	$36,000.00	$0.00	$0.00	$0.00	$0.00	0	$36,000.00
43 24 00	Vertical Turbine Pumps	$240,300.00	$180,611.27	$0.00	$0.00	$180,611.27	75	$59,688.73
46 31 11	Chlorination Equipment	$6,700.00	$0.00	$0.00	$0.00	$0.00	0	$6,700.00
46 33 01	Sodium Permanganate Feed System	$4,600.00	$0.00	$0.00	$0.00	$0.00	0	$4,600.00
46 33 02	Sodium Hydroxide Caustic Soda Feed System	$4,500.00	$0.00	$0.00	$0.00	$0.00	0	$4,500.00
46 33 03	Fluoridation Equipment	$4,500.00	$0.00	$0.00	$0.00	$0.00	0	$4,500.00
46 33 04	Corrosion Inhibitor Feed System	$4,700.00	$0.00	$0.00	$0.00	$0.00	0	$4,700.00
46 33 06	Anti-Scalent Feed System	$4,600.00	$0.00	$0.00	$0.00	$0.00	0	$4,600.00
46 33 07	Sodium Bisulfite Feed System	$4,500.00	$0.00	$0.00	$0.00	$0.00	0	$4,500.00
46 33 33	Polymer Mix/Feed System	$44,500.00	$0.00	$0.00	$0.00	$0.00	0	$44,500.00
46 61 03	Steel Filter Renovation	$26,800.00	$0.00	$0.00	$0.00	$0.00	0	$26,800.00
46 61 13	Filter Media Green Sand	w/Filter	w/Filter	$0.00	$0.00	w/Filter		
46 61 23	Steel Gravity Filter Equipment	$874,300.00	$0.00	$0.00	$0.00	$0.00	0	$874,300.00
46 63 23	Reverse Osmosis Equipment	$742,700.00	$0.00	$0.00	$0.00	$0.00	0	$742,700.00
	Totals	$5,895,300.00	$1,124,842.27	$245,872.10	$568,651.21	$1,939,365.58	32.9%	$3,955,934.42

EJCDC No. C-620 (2002 Edition)
Prepared by the Engineers' Joint Contract Documents Committee and endorsed by the Associated General Contractors of America and the Construction Specifications Institute.

Allowance Summary

Water Treatment System Improvements
Madison, MN

Date of Application: 8/25/2026
Work Complete Through: 8/25/2026

Payment Application # 06

01 21 00 ALLOWANCES

A. General Construction Allowance

Magney Proposal #	Description	Eng. PR #	Date	Proposed Cost	Status	Approved Cost	Work Completed
006 - Rev. 1	Move Generator	PR No. 03	7/13/2026	$32,831.12	Approved	$32,831.12	$17,967.06
	Net change			**$32,831.12**		**$32,831.12**	**$17,967.06**

Original Allowance Amount	100,000.00
Allowance Used	32,831.12
Allowance Balance Remaining	67,168.88

B. Laboratory Equipment Allowance

Magney Proposal #	Description	Eng. PR #	Date	Proposed Cost	Status	Approved Cost	Work Completed
	Net change			**$0.00**		**$0.00**	**$0.00**

Original Allowance Amount	10,000.00
Allowance Used	0.00
Allowance Balance Remaining	10,000.00

Allowance Summary

Water Treatment System Improvements
Madison, MN

Date of Application: 8/25/2026
Work Complete Through: 8/25/2026

Payment Application # 06

C. Computer Allowance

Magney Proposal #	Description	Eng. PR #	Date	Proposed Cost	Status	Approved Cost	Work Completed
	Net change			**$0.00**		**$0.00**	**$0.00**

Original Allowance Amount	50,000.00
Allowance Used	0.00
Allowance Balance Remaining	50,000.00

D. Chemical Feed System Allowance

Magney Proposal #	Description	Eng. PR #	Date	Proposed Cost	Status	Approved Cost	Work Completed
002	Allowance Item D - Chemical Feed Systems		1/26/2026	$400,674.38	Rejected		
002 - Rev. 1	Allowance Item D - Chemical Feed Systems - Rev. 1		5/12/2026	$309,403.13	Rejected		
002 - Rev. 2	Allowance Item D - Chemical Feed Systems - Rev. 2	FO No. 3	6/19/2026	$305,983.13	Approved	$305,983.13	
	Net change			**$305,983.13**		**$305,983.13**	**$0.00**

Original Allowance Amount	300,000.00
Allowance Used	305,983.13
Allowance Balance Remaining	(5,983.13)

Allowance Summary

Water Treatment System Improvements
Madison, MN

Date of Application: 8/25/2026
Work Complete Through: 8/25/2026

Payment Application # 06

E. Well Rehabilitation Allowance

Magney Proposal #	Description	Eng. PR #	Date	Proposed Cost	Status	Approved Cost	Work Completed
001 - Rev. 2	Allowance Item E - Well Rehabilitation	FO No. 1	3/31/2026	$99,979.04	Approved	$99,979.04	$99,979.04
	Net change			**$99,979.04**		**$99,979.04**	**$99,979.04**

Original Allowance Amount	100,000.00
Allowance Costs Approved	99,979.04
Allowance Balance Remaining	20.96

F. Utility Service Connections Allowance

Magney Proposal #	Description	Eng. PR #	Date	Proposed Cost	Status	Approved Cost	Work Completed
	Net change			**$0.00**		**$0.00**	**$0.00**

Original Allowance Amount	25,000.00
Allowance Costs Approved	0.00
Allowance Balance Remaining	25,000.00

Allowance Summary

Water Treatment System Improvements
Madison, MN

Date of Application: 8/25/2026
Work Complete Through: 8/25/2026

Payment Application # 06

G. Building Permit Allowance

Magney Proposal #	Description	Eng. PR #	Date	Proposed Cost	Status	Approved Cost	Work Completed
	Net change			**$0.00**		**$0.00**	**$0.00**

Original Allowance Amount	10,000.00
Allowance Costs Approved	0.00
Allowance Balance Remaining	10,000.00

H. Reverse Osmosis Equipment Allowance

Magney Proposal #	Description	Eng. PR #	Date	Proposed Cost	Status	Approved Cost	Work Completed
003	Proposal Request #1 - New Permeate Flush Tank	1	3/30/2026	$53,175.79	Approved	$53,175.79	
004	Electrcial Adjustments for New RO Skid #1		4/6/2026	$48,426.58	Approved	48426.58	$3,800.00
	Totals			**$101,602.37**		**$101,602.37**	**$3,800.00**

Original Allowance Amount	150,000.00
Allowance Costs Approved	101,602.37
Allowance Balance Remaining	48,397.63

Total Original Allowance	**$ 745,000.00**
Total Allowance Costs Approved	**$ 540,395.66**
Total Allowance Remaining	**$ 204,604.34**

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Willmar, MN 56201

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

September 3, 2026

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

RE: 2026 Seal Coat
City of Madison, Minnesota
Project No.: 26X.143847.000

Dear Val:

Enclosed please find Contractor's Application for Payment No. 1 for the 2026 Seal Coat project. This application includes payment for work completed through August 28, 2026. As mentioned at a prior city council meeting, the crack sealing work was much more extensive than estimated, and the additional payment is accounted for in this pay application. We have reviewed the Application for Payment and recommend payment in the amount of **$250,518.44** to Astech Corp.

Upon approval, send a signed copy with payment to:

Astech Corp.
PO Box 1025
St. Cloud, MN 56302

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.:**	26X.143847
Contractor:	Asphalt Surface Technologies Corporation	**Agency's Project No.:**	
Project:	2026 Seal Coat		
Contract:	2026 Seal Coat		
Application No.:	1	**Application Date:**	8/28/2026
Application Period:	From 8/17/2026	to	8/28/2026

1. Original Contract Price		$ 566,111.00
2. Net change by Change Orders		$ -
3. Current Contract Price (Line 1 + Line 2)		$ 566,111.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 263,703.62
5. Retainage		
a. 5% X $ 263,703.62 Work Completed		$ 13,185.18
b. X $ - Stored Materials		$ -
c. Total Retainage (Line 5.a + Line 5.b)		$ 13,185.18
6. Amount eligible to date (Line 4 - Line 5.c)		$ 250,518.44
7. Less previous payments		
8. **Amount due this application**		**$ 250,518.44**
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		$ 315,592.56

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:	Asphalt Surface Technologies Corporation a/k/a Astech Corp.		
Signature:	Dale R Strandberg	**Date:**	09/03/2026
Name:	Dale R Strandberg	**Title:**	Vice President

Recommended by Engineer		**Approved by Owner**	
By:	Kent Louwagie	**By:**	
Name:	Kent Louwagie, P.E.	**Name:**	
Title:	City Engineer	**Title:**	
Date:	9/3/2026	**Date:**	

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

Owner:	City of Madison	**Owner's Project No.:**	
Engineer:	Bolton & Menk,	**Engineer's Project No.:**	26X.143847
Contractor:	Asphalt Surface	**Agency's Project No.:**	
Project:	2026 Seal Coat		
Contract:	2026 Seal Coat		

Application 1 **Application Period:** **From** 08/17/26 **to** 08/28/26 **Application Date:** 08/28/26

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Original Contract													
1	MOBILIZATION	1	LS	84,500.00	84,500.00		-	0.50	42,250.00		42,250.00	50%	42,250.00
2	BITUMINOUS MATERIAL FOR FOG SEAL (CSS-1h)	26,019	GAL	5.00	130,095.00		-	-	-		-		130,095.00
3	BITUMINOUS MATERIAL FOR SEAL COAT (CRS-2P)	73,718	GAL	2.00	147,436.00		-	-	-		-		147,436.00
4	SEAL COAT AGGREGATE (FA-2, CLASS A)	2,711	TON	30.00	81,330.00		-	-	-		-		81,330.00
5	SEAL BITUMINOUS PAVEMENT CRACKS	35,000	LF	2.14	74,900.00		-	71,728.00	153,497.92		153,497.92	205%	(78,597.92)
6	ROUT & SEAL BITUMINOUS PAVEMENT CRACKS	15,000	LF	2.19	32,850.00		-	31,030.00	67,955.70		67,955.70	207%	(35,105.70)
7	TRAFFIC CONTROL	1	LS	15,000.00	15,000.00		-	-	-		-		15,000.00
	Original Contract Totals				**$ 566,111.00**		**$ -**		**$ 263,703.62**	**$ -**	**$ 263,703.62**	**47%**	**$ 302,407.38**
Change Orders													
					-				-		-		-
	Change Order Totals				**$ -**				**$ -**	**$ -**	**$ -**		**$ -**
Original Contract and Change Orders													
	Project Totals				**$ 566,111.00**				**$ 263,703.62**	**$ -**	**$ 263,703.62**	**47%**	**$ 302,407.38**

EJCDC C-620 Contractor's Application for Payment
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BOLTON & MENK
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2040 Highway 12 East
Willmar, MN 56201

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

September 4, 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. 5 for the Slen Park Improvements project. This application includes payment for work completed through August 28, 2026. We have reviewed the Application for Payment and recommend payment in the amount of **$67,706.40** 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

Bolton & Menk is an equal opportunity employer.

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 No.:	5	**Application Date:**	8/28/2026
Application Period:	**From** 8/1/2026	**to**	8/28/2026

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)	$	631,358.58
5. Retainage		
a. 5% X $ 618,858.58 Work Completed	$	30,942.93
b. 5% X $ 12,500.00 Stored Materials	$	625.00
c. Total Retainage (Line 5.a + Line 5.b)	$	31,567.93
6. Amount eligible to date (Line 4 - Line 5.c)	$	599,790.65
7. Less previous payments	$	532,084.25
8. Amount due this application (Line 6 - Line 7)	**$**	**67,706.40**
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	$	218,540.54

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:	Ashwill Companies		
Signature:		**Date:**	9/1/2026
Name:	Amanda Ylitalo	**Title:**	Office Manager

Recommended by Engineer		**Approved by Owner**	
By:	Kent Louwagie	**By:**	
Name:	Kent Louwagie, P.E.	**Name:**	
Title:	City Engineer	**Title:**	
Date:	9/4/2026	**Date:**	

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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 5 **Application Period:** From 08/01/26 to 08/28/26 **Application Date:** 08/28/26

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	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	-	-	141.00	26,350.08		26,350.08	98%	560.64
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	2,183.00	72,082.66		72,082.66	100%	-
22	4" CONCRETE WALK	9,125.00	SQ FT	7.15	65,243.75	8,999.00	64,342.85	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	0.80	1,980.00		1,980.00	80%	495.00
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

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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 5 **Application Period:** From 08/01/26 to 08/28/26 **Application Date:** 08/28/26

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
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	1,070.00	5,007.60	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	320.00	44,473.60	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	210.00	27,965.70	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**		**$ 526,776.68**		**$ 589,646.58**	**$ 12,500.00**	**$ 602,146.58**	**76%**	**$ 186,972.61**
					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	1.00	11,200.00		11,200.00	100%	-
					-		-		-		-		-
				Change Order Totals	**$ 29,212.00**		**$ 20,812.00**		**$ 29,212.00**	**$ -**	**$ 29,212.00**	**100%**	**$ -**
					Original Contract and Change Orders								
				Project Totals	**$ 818,331.19**		**$ 547,588.68**		**$ 618,858.58**	**$ 12,500.00**	**$ 631,358.58**	**77%**	**$ 186,972.61**

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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

September 10, 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. 10 for the 2023 Sanitary Sewer Rehabilitation project. This application includes payment for work completed on the project through September 4, 2026. We have reviewed the Application for Payment and recommend payment in the amount of **$468,663.70** 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

Bolton & Menk is an equal opportunity employer.

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.:	10	**Application Date:**	9/10/2026
Application Period:	From 8/4/2026	to	9/4/2026

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)		$ 1,752,730.96
5. Retainage		
a. 2.5% X $ 1,752,730.96 Work Completed		$ 43,818.27
b. X $ - Stored Materials		$ -
c. Total Retainage (Line 5.a + Line 5.b)		$ 43,818.27
6. Amount eligible to date (Line 4 - Line 5.c)		$ 1,708,912.69
7. Less previous payments		$ 1,240,248.99
8. Amount due this application		$ 468,663.70
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)		$ 970,262.41

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: [signature] **Date:** 9-10-26

Name: Peter Duffek **Title:**

Recommended by Engineer		**Approved by Owner**	
By:	[signature]	**By:**	
Name:	Kent Louwagie	**Name:**	
Title:	City Engineer	**Title:**	
Date:	9/10/2026	**Date:**	

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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.: 0W1.125959
Agency's Project No.:

Application No.: 10 **Application Period:** From 08/04/26 to 09/04/26 **Application Date:** 09/10/26

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Original Contract													
1	MOBILIZATION	1.00	LUMP SUM	65,000.00	65,000.00	0.60	39,000.00	0.65	42,250.00		42,250.00	65%	22,750.00
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	2,372.00	93,101.00		93,101.00	95%	4,631.50
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	44.00	6,600.00		6,600.00	72%	2,550.00
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	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	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	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	1.00	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	2.00	8,000.00		8,000.00	33%	16,000.00
				Original Contract Totals	**$ 1,438,429.00**		**$ 915,412.25**		**$ 935,994.00**	**$ -**	**$ 935,994.00**	**65%**	**$ 502,435.00**
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	-	-	411.00	1,613.18		1,613.18	100%	-
11	REINSTATE SANITARY SEWER SERVICE	8.00	EACH	15.00	120.00	-	-	8.00	120.00		120.00	100%	-
12	CIPP T-LINER (2')	29.00	EACH	420.00	12,180.00	-	-	-	-		-		12,180.00

EJCDC C-620 Contractor's Application for Payment
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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.: 0W1.125959
Agency's Project No.:

Application No.: 10 **Application Period:** From 08/04/26 to 09/04/26 **Application Date:** 09/10/26

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
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	0.65	127,725.00		127,725.00	65%	68,775.00
CO2-02	TRAFFIC CONTROL	1.00	LUMP SUM	75,000.00	75,000.00	0.30	22,500.00	0.65	48,750.00		48,750.00	65%	26,250.00
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	-	-	1.00	3,960.00		3,960.00	100%	-
CO2-06	REMOVE SEWER MAIN AND CIPP LINER	10.00	LIN FT	154.00	1,540.00	12.50	1,925.00	24.00	3,696.00		3,696.00	240%	(2,156.00)
CO2-07	REMOVE ABANDONED WATERMAIN PIPE	25.00	LIN FT	154.00	3,850.00	12.00	1,848.00	16.00	2,464.00		2,464.00	64%	1,386.00
CO2-08	REMOVE BITUMINOUS STREET PAVEMENT	441.00	SQ YD	40.70	17,948.70	198.00	8,058.60	395.00	16,076.50		16,076.50	90%	1,872.20
CO2-09	REMOVE CONCRETE STREET PAVEMENT	125.00	SQ YD	203.50	25,437.50	-	-	83.00	16,890.50		16,890.50	66%	8,547.00
CO2-10	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	55.00	SQ YD	62.70	3,448.50	42.00	2,633.40	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	-	-	96.50	10,084.25		10,084.25	99%	52.25
CO2-12	REMOVE CONCRETE WALK	1,191.00	SQ FT	6.60	7,860.60	127.00	838.20	348.00	2,296.80		2,296.80	29%	5,563.80
CO2-13	REMOVE CONCRETE CURB & GUTTER B624	249.00	LIN FT	44.00	10,956.00	59.00	2,596.00	157.30	6,921.20		6,921.20	63%	4,034.80
CO2-14	HWY 40 STREET PATCH	166.00	SQ YD	198.00	32,868.00	198.00	39,204.00	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	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	-	-	96.50	27,599.00		27,599.00	99%	143.00
CO2-19	CONCRETE WALK	1,191.00	SQ FT	16.50	19,651.50	127.00	2,095.50	398.00	6,567.00		6,567.00	33%	13,084.50
CO2-20	CONCRETE CURB & GUTTER DESIGN B624	249.00	LIN FT	72.60	18,077.40	48.00	3,484.80	146.30	10,621.38		10,621.38	59%	7,456.02
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	17.00	67,320.00		67,320.00	113%	(7,920.00)
CO2-27	SANITARY SEWER CLEANOUT - FOR FUTURE CONNECTION	5.00	EACH	3,960.00	19,800.00	-	-	4.00	15,840.00		15,840.00	80%	3,960.00
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	-	-	2.00	16,060.00		16,060.00	100%	-
CO2-33	8"x4" PVC SANITARY SEWER WYE - SDR 26	2.00	EACH	9,020.00	18,040.00	-	-	2.00	18,040.00		18,040.00	100%	-
CO2-34	15"x4" PVC SANITARY SEWER WYE - SDR 26	3.00	EACH	8,580.00	25,740.00	3.00	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	387.50	240,831.25		240,831.25	115%	(31,385.75)
CO2-36	8" PVC SANITARY SEWER PIPE - SDR 35	11.00	LIN FT	902.00	9,922.00	-	-	14.50	13,079.00		13,079.00	132%	(3,157.00)
CO2-37	15" PVC SANITARY SEWER PIPE - SDR 35	10.00	LIN FT	1,100.00	11,000.00	12.50	13,750.00	12.50	13,750.00		13,750.00	125%	(2,750.00)

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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.: 10 **Application Period:** **From** 08/04/26 **to** 09/04/26 **Application Date:** 09/10/26

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
		Contract Information				Previous Estimate		Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
CO2-38	SANITARY SEWER MANHOLE - DES 4007	6.50	LIN FT	2,640.00	17,160.00	-	-	6.50	17,160.00		17,160.00	100%	-
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**		**$ 356,638.00**		**$ 816,736.96**	**$ -**	**$ 816,736.96**	**66%**	**$ 424,009.14**
					Original Contract and Change Orders								
				Project Totals	**$ 2,679,175.10**		**$ 1,272,050.25**		**$ 1,752,730.96**	**$ -**	**$ 1,752,730.96**	**65%**	**$ 926,444.14**

EJCDC C-620 Contractor's Application for Payment
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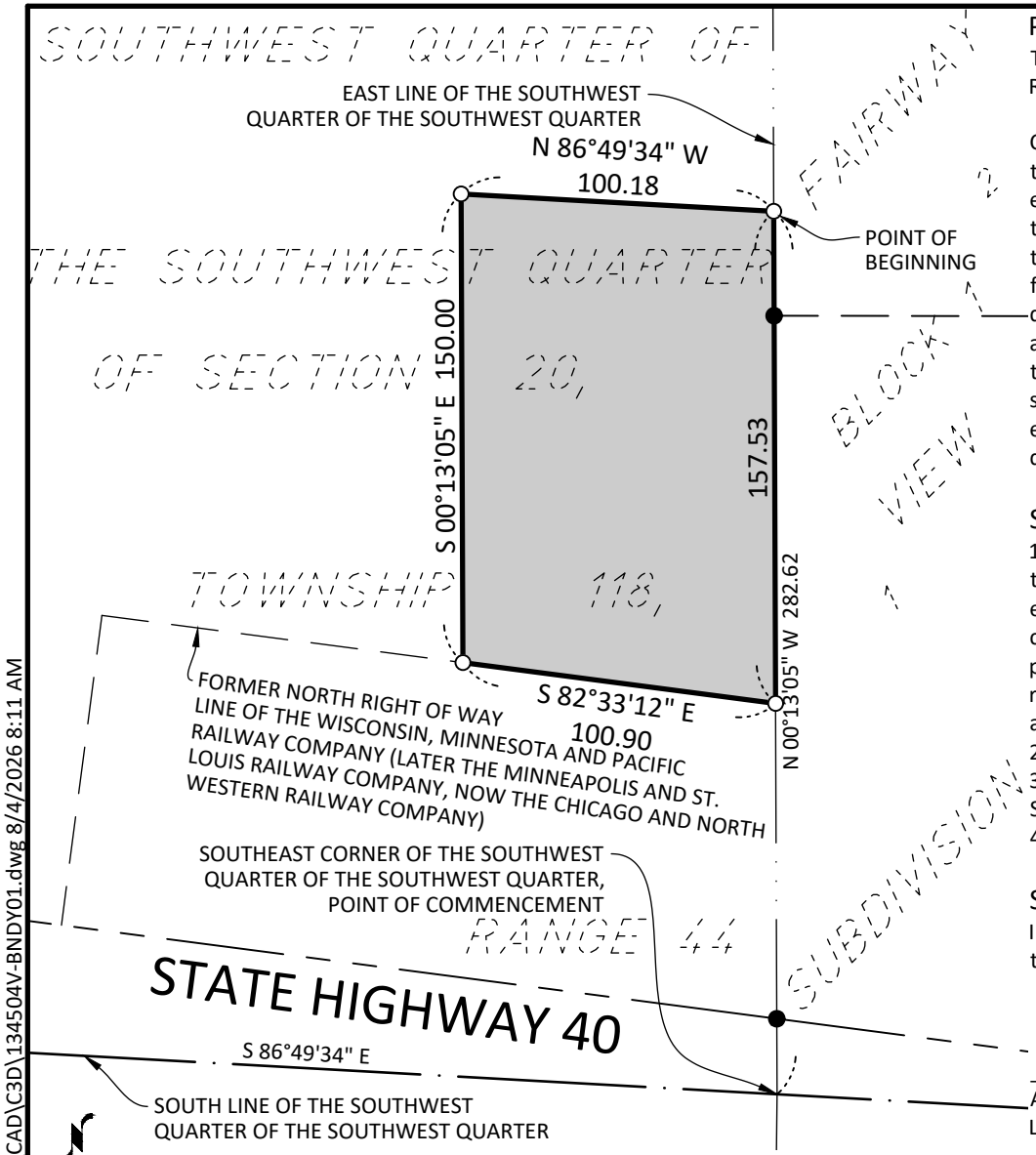

PROPOSED DESCRIPTION:

That part of the Southwest Quarter of the Southwest Quarter of Section 20, Township 118, Range 44, Lac Qui Parle County, Minnesota, described as follows:

Commencing at the southeast corner of said Southwest Quarter of the Southwest Quarter; thence on an assumed bearing of North 00 degrees 13 minutes 05 seconds West, along the east line of said Southwest Quarter of the Southwest Quarter, a distance of 282.62 feet to the point of beginning; thence North 86 degrees 49 minutes 34 seconds West, parallel with the south line of said Southwest Quarter of the Southwest Quarter, a distance of 100.18 feet; thence South 00 degrees 13 minutes 05 seconds East, parallel with said east line, a distance of 150.00 feet, to the former north right of way line of the Wisconsin, Minnesota and Pacific Railway Company, later the Minneapolis and St. Louis Railway Company, now the Chicago and North Western Railway Company; thence South 82 degrees 33 minutes 12 seconds East, along said former north right of way line, a distance of 100.90 feet, to said east line; thence North 00 degrees 13 minutes 05 seconds West, along said east line, a distance of 157.53 feet to the point of beginning.

SURVEYOR'S NOTES:

1. This survey was performed, and the survey map prepared, without benefit of either a title insurance commitment or an attorney's title opinion. The record boundary and easement information (if any) shown hereon is based on information provided by the client. Research of documents affecting title to the property surveyed or adjoining properties has been limited to a cursory review of record information and it is recommended that all title matters affecting this property and survey be reviewed by an attorney or other title professional.
2. Distances are in feet.
3. Bearings shown on this survey assume the east line of the Southwest Quarter of the Southwest Quarter bears North 00 degrees 13 minutes 05 seconds West.
4. Field survey was completed June 11th, 2026.

SURVEYOR'S CERTIFICATION

I hereby certify that this survey was prepared by me or under my direct supervision and that I am a duly licensed land surveyor under the laws of the State of Minnesota.

Andrew Hill
License Number 57632

08/04/2026
Date

0 60
SCALE IN FEET

PROPOSED AREA TO BE ACQUIRED

15,377 S.F. +/-
0.35 ACRES +/-

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CERTIFICATE OF SURVEY
MADISON, MINNESOTA

BOLTON & MENK
2040 Hwy 12 East
Willmar, MN 56201
Phone: (320) 231-3956

SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 20, TOWNSHIP 118, RANGE 44, LAC QUI PARLE COUNTY, MINNESOTA

FOR: CITY OF MADISON

JOB NUMBER: 0W1.134504 FIELD BOOK: DRAWN BY: FRD

H:\MADI\0W1134504\CAD\C3D\134504V-BNDY01.dwg 8/4/2026 8:11 AM

CITY OF MADISON- HAZARDOUS BUILDING ORDER

In the Matter of Hazardous Buildings located at:

311 3rd Avenue, Madison, MN 56256

Legally described as:

Lot Four (4), Block Thirty-two (32), City of Madison.

Fee Owner: George Shuck, Sr.

1. Pursuant to Minnesota Statutes §463.15 to §463.61, the Council of the City of Madison, having duly considered the matter, finds the above-described building and outbuildings to be a hazardous building for the following reasons:

311 3rd Avenue: The overall structures, both the house and the garage, appears to be in such a condition as to present an immediate hazard to the public at large, is in violation of the City's blight ordinance and other building standards, and presents the following concerns:

a. The house has been uninhabited for an extended period of time with little maintenance;

b. There are open and tarped windows that allow for animals to enter the house;

c. The garage roof is in need of repair and there are potions of the walls missing or open to animals.

d. The interior condition of the house is unknown, but not likely suitable for habitation.

e. The 2026 property taxes are unpaid and there are no utilities which evidences possible abandonment by the owner.

f. Overall, the house and garage appears to be in such a state of disrepair and that either the property needs significant repairs/maintenance, or that the house and garage should be demolished.

2. Pursuant to the foregoing findings and in accordance with Minnesota Statute §463.251 subdivision 4 a city may provide for an emergency securing of a building that presents an immediate danger to the health and safety of persons in the community.

3. The Council further orders that unless such corrective action is taken or an answer is served upon the City of and filed in the office of the Clerk of District Court of Lac qui Parle County, Minnesota within 15 days from the date of the service of this order, a motion for summary enforcement of this order to demolish the structures will be made to the District Court of Lac qui Parle County.

4. The Council further orders that if the City is compelled to take any corrective action herein, all necessary costs expended by the City will be assessed against the real estate concerned and collected in accordance with Minnesota Statutes §463.22.

5. The mayor, clerk, city attorney and other officers and employees of the City are authorized and directed to take such action, prepare, sign and serve such papers as are necessary to comply with this order and to assess the costs thereof against the real estate described above for collection along with taxes.

Adopted by the City Council this 14th day of September, 2026

CITY OF MADISON

_____
Mayor

ATTEST:

_____
City Clerk

City of Madison

Water Bill Discussion

What are you actually paying for?

- Meter Charge
  - Paying for the system
  - Madison operates a Reverse Osmosis Plant. This is different than many of our neighbors.
- Fixed water costs
  - Wells, Pumps, Mains, Distribution, Employees, Debt, Equipment, Ongoing Replacements.
- These large costs don't disappear when less water is used.

- Water Usage Charge
  - Paying for the water you use.
- Variable Costs
  - Electricity
  - Our own Utilities
  - Chemicals
  - Filters – prefilters, sand filter, and RO filters

What does Madison's water system cost?

- 2025 Actual
  - Water Sales - $918,377
  - Production/Distribution Costs – $557,206
    - Employee/Benefit
    - Filters/Chemicals
    - Main and Hydrant Repair
    - Utilities/Insurances
    - Depreciation/Capitol Outlay
    - Building Depreciation
    - Billing Expense – Software/Business Office Time/Metering Supplies
    - Training/Engineering
  - Debt Services - $356,011
    - Next years debt service $411,794
  - 2025 Fund Total $5,160
  - 2024 was (75,215), 2023 was (248,542), 2022 was (196,844)
  - 2024 Sales: 785,394, 2023 Sales: 697,268, 2024 Sales:622,866
  - Investments: Filter rehab work, 2 new man holes in highway, increased debt services +50,000.

Why is this harder for Madison?

- We have approximately 796 water connections/and 1018 meter charges
  - Commercial customers pay additional meter charges based on usage.
- We are not growing or adding customers to spread costs over a large base
- We have small customer base and a very large infrastructure system to maintain with ongoing debt.
- There is another piece of this that is easy to overlook: **the cost of the system has changed.** Since COVID, the price of materials, equipment, construction and labor has increased substantially. We don't get to maintain a 2026 water system at 2019 prices. That makes planning, preventative maintenance and long-term capital planning even more important

What are we doing?

- Reduced Staff charged to Water System
- Identifying 10 year Capitol needs
- Working to get the water fund out of the red and build cash reserves
- Using Grants/Assessments – we receive 80% assistance on qualifying projects and low interest
  - 2023 Infrastructure Extensions – Assessed to benefiting properties – City owns 1 of them yet.
  - Current Plant Rehab - 7M PFA Loan/Grant
  - Fairway Pines Extension – Grants/Levy/Rates
- Documenting and use of Technology to build a maintainable system
  - Use GIS to track repairs
  - Tracking chemical usage
  - Licensure for staff is very difficult to obtain – ensure we have the licensure vs paying a company.
- Ensure Residential/Commercial rates represent usage percentages.

What can you do?

- Control Usage
  - Fixing leaks
  - Watch your consumption
  - BE mindful of irrigation needs
  - Water efficient appliances
- Understand your water system
- Using less water can reduce the usage portion of your bill
  - It does not eliminate those fixed costs.

Questions?

MADISON ECONOMIC DEVELOPMENT AUTHORITY
AGENDA AND NOTICE OF MEETING
Regular Meeting of the EDA – 12:00 Noon
Monday August 31, 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 August 3, 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 – July 2026 – receive Page 3
B. MEDA Loan Note Report – July 2026 - receive Page 11
C. Chamber Agenda/Minutes – receive Page 12
D. Eastview Financials – July/August 2026 – receive Page 15
E. Southwest Initiative Foundation – Rally Event – receive Page 43

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

6. **UNFINISHED & NEW BUSINESS**

Page 44
A. Approve Final CIP – Madison Health Care. A DISCUSSION and MOTION may be in order. (EDA)

Page 51
B. MAIC Report – Succession. A DISCUSSION and MOTION may be in order. (EDA)

C. Fair Booth Sign Up. A DISCUSSION and MOTION may be in order. (EDA) Page 53

Page 54
D. Small Cities Development Program – Update. A DISCUSSION and MOTION may be in order. (EDA)

Page 55

E. Sponsorship Request – Prairie Grass Festival. 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**
b. Local Housing Trust Fund Grant – **Awarded $150,000**
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. Congressional Direct Spending – **Awarded 2,3000,000**
    - Attending Training Webinars
    - Inquiring on Admin support

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

a. 13 Ways to Kill your Community Page 59

- Reject Everything new
- Ignore outsiders
- Grow Complacent

7. **OTHER BUSINESS**

- Next EDA Meeting October 5, 2026

8. **ADJOURNMENT**

CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, August 3, 2026 – 12:00 noon

Pursuant to due call and notice thereof, the regular meeting of the Madison Economic Development Authority was conducted at 12:00 p.m. on Monday August 3, 2026 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Connor, Ryan Young, Maynard Meyer, Greg Thole, Karin Moen and Adam Conroy. Member Absent: Monson Also, in attendance were City Manager Val Halvorson and EDA Recording Secretary Sue Volk.

President Jim Connor called the meeting to order.

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

APPROVAL OF MINUTES
Upon motion by Meyer, seconded by Young and carried the July 6, 2026 regular meeting minutes of the Madison Economic Development Authority were approved.

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

CONSENT AGENDA
EDA Financials – June 2026
SCDP Report - 2026

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

UNFINISHED AND NEW BUSINESS

APPROVE FINAL CIP – ODDEN & ZIMBELMAN
Upon motion by Moen, seconded by Meyer and carried, the Commercial Improvement Program (CIP) final project for Odden & Zimbelman was approved.

APPROVE WARRANTY DEED – SQUARE PARK
Upon motion by Conroy, seconded by Thole and carried to approve Planning & Zoning Warrant Deed recommendation for Square Park as presented.

MADISON ART AND INNOVATION CENTER
Reviewed and received invoice and activities for January-June from Madison Arts and Innovation Center.

LOU'S LODGE UPDATE

Members were updated with conversations with Chad Kranz, owner of Lou's Lodge and his desire to sell and discussion on possibly different ways to utilize the hotel. EDA would not be interested in pursuing any ownership or purchase of the property, but remains open to discussing potential economic development opportunities associated with the hotel.

SUCCESSION PLANNING DISCUSSION – SMALL BUSINESS ADMINISTRATION

Discussion on how to help retiring/selling business owners transition ownership in a way that preserves jobs, services, and local economic activity rather than losing the business or seeing it close.

UPDATE ON HOUSING PROGRAMS

A. School Housing Challenge – **Awarded $99,9999**
   - Zoning approved, sign to be installed

B. Local Housing Trust Fund Grant – **Awarded $150,000**
   - Grant agreement signed – apply to infrastructure

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 to MHP

E. MN Housing Institute – **Cohort**
   - Potential Habitat Project 2027 – Community Events

F. Congressional Direct Spending – **Awarded $2,300,000**
   - Started HUD Program webinars
     1. Build America Buy America and Section 3 Rule

OTHER

A. Reminder – Sticks Repay Due August 26th
B. 13 Ways to Kill Your Community – highlights from the book were shared

OTHER BUSINESS

Upon motion by Young, seconded Meyer and carried, the meeting adjourned at 1:15 p.m.

Next meeting to be Monday, August 31, 2026 at 12:00 noon.

.

ATTEST:

_____
Jim Connor, President

_____
Sue Volk, EDA Recording Secretary

Madison Chamber of Commerce
September 2, 2026
Agenda

1. Minutes

2. Old Business

   - ❖ Rock the Block
   - ❖ Chamber Ag Golf Appreciation
   - ❖ Oktoberfest
   - ❖ T Shirt Ordering

3. New Business

   - ❖ Super Raffle
   - ❖ Outstanding Citizen
   - ❖ Halloween
   - ❖ Norsefest

4. Other Business

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

5. Upcoming Dates
   - ❖ LQP County Fair – September 10-13
   - ❖ Outstanding Citizen Dinner – September 28th
   - ❖ Oktoberfest – October 1-3

6. Adjourn

Madison Chamber of Commerce
August 5, 2026

The general membership of the Madison Chamber of Commerce met at noon on August 5, 2026, at The Sticks. President Andy Thole presided at the meeting.

Minutes:

- A motion was made by Maria Croatt to approve the minutes, second by Bart Hill, motion passed.

Old Business:

- The 4th of July fireworks were really good and we had a good turnout. We received a lot of nice donations to help cover the cost of doubling the fireworks this year.
- Chamber Night at the Ballpark went well, the crowd was down a little bit, possibly because we did not have a youth game prior. There was a suggestion to go back to sundaes instead of the sandwiches. Maybe we could serve them in plastic cups instead of spending the money on helmets when most people threw them away.
- An update was given on Dragonfest. We ran out of food during the lunch on Friday. UPB served more Root Beer floats than they ever have. MHS served 319 people for their taco meal on Thursday. The parade was good this year and everyone thinks the new route is what we should continue with. The music at the VFW was good. There were some ribs left at Ribfest. The Little Eagles lunch was down but that could have been heat related. There was nothing to do after the meal with no water fights. Some suggestions for that time were vendor fair at the park, maybe axe throwing or a bean bag toss. The softball tournaments went well and they also served food. The pancake breakfast on Sunday morning was well attended too.
- The 2026 Madison Ambassador is Greta Fernholz. Braelyn Brehmer is Miss Little Madison and Harrison Boyens is Mr. Little Madison.
- Rock the Block is all set. We have the food vendors and the beverage vendors. The VFW is doing ribs, The Sticks is doing burgers, the Pantry is doing hobo tacos and egg rolls, Generation Nutrition will be open and Happy Hour is providing the bar. Blonde and the Bohunk (a 7-piece band) will be providing the music.
- Chamber Ag Day Golf is set for August 12th. We moved it up 1 week to not be in competition with Bellingham Elevator's appreciation.

New Business:

- The Oktoberfest committee has not yet met.
- We had a discussion on the need to order more t-shirts for the Chamber office to sell.

Other Business:

- There were no ribbon cuttings to report on.
- Updates from area businesses:
    - The City and Chamber purchased 4 more picnic tables, each paying for 2.
    - Martha Theil was introduced as the new manager at the VFW. She will be representing them at our meetings.
    - Maynard informed the group that we received $2,500.00 for a Tourism Grant.
    - Amber Boyens extended an invitation to area businesses, she is willing to put coupons, flyers, menus etc. at their Airbnb.
    - Val informed the group that the EDA is working on succession planning with area businesses and they are involving younger committee members in the venture.

- Being no further business, the meeting was adjourned.

Respectfully submitted,
Karin Moen Secretary/Treasurer

City of Madison, MN

Expense Approval Report
By Fund

Payment Dates 8/25/2026 - 8/28/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
SHRED-N-GO, INC	69492	08/27/2026	CTY HALL-SHREDDING	101-41320-409	103.60
FRONTIER COMMUNICATIONS	69487	08/27/2026	CTY HALL-ELEVATOR due 9/8/...	101-41320-321	111.41
FRONTIER COMMUNICATIONS	69487	08/27/2026	PUBLIC WORKS-FAX - due 9/8...	101-43100-321	17.71
FRONTIER COMMUNICATIONS	69487	08/27/2026	LIB-FAX/ELEV PHONE - due 9/...	101-45500-321	42.28
MN ENERGY RESOURCES	69490	08/27/2026	POOL-NAT GAS	101-45124-380	637.77
MN ENERGY RESOURCES	69490	08/27/2026	FIRE-NAT GAS	101-42200-380	34.55
MN ENERGY RESOURCES	69490	08/27/2026	FIRE HALL-NAT GAS	101-42200-380	30.15
MN ENERGY RESOURCES	69490	08/27/2026	CTY HALL-NAT GAS	101-41940-380	50.00
MN ENERGY RESOURCES	69490	08/27/2026	STR/ELEC-NAT GAS	101-43100-380	27.37
PIONEERLAND LIBRARY SYS.	69491	08/27/2026	LIB-QTRLY FUNDING	101-45500-433	24,255.00
VAL HALVORSON	69495	08/27/2026	ADMIN-MEAL REIMBURSEME...	101-41320-331	9.79
VAL HALVORSON	69495	08/27/2026	ADMIN-MILEAGE REIMB 106 ...	101-41320-331	80.56
UPROOTERS TREE SERVICE	69494	08/28/2026	ENVIRO-TRANSPLANTED TREES	101-44140-409	700.00
MACDONALD & MACK ARCHI...	69488	08/28/2026	CTY HALL-FIREHOUSE STORM...	101-41940-409	130.00
MN ENERGY RESOURCES	69490	08/28/2026	LIB-NAT GAS	101-45500-380	50.00
				Fund 101 - General Total:	**26,280.19**
Fund: 201 - Ambulance					
MN ENERGY RESOURCES	69490	08/28/2026	Amb-Nat Gas	201-44100-380	46.27
				Fund 201 - Ambulance Total:	**46.27**
Fund: 601 - Water Fund					
FRONTIER COMMUNICATIONS	69487	08/27/2026	WT-PLANT ALARM - due 9/8/...	601-49400-321	80.30
MN ENERGY RESOURCES	69490	08/27/2026	WT-NAT GAS	601-49400-380	50.00
UNITED SYSTEMS & SOFTWAR...	69493	08/28/2026	WT-ITRON SECURITY SEALS	601-49440-539	98.51
				Fund 601 - Water Fund Total:	**228.81**
Fund: 602 - Sewer Fund					
FRONTIER COMMUNICATIONS	69487	08/27/2026	WWTP-ALARM - due 9/8/26	602-49450-321	80.03
MN ENERGY RESOURCES	69490	08/27/2026	SEW-9TH STR LIFT PUMP-NAT...	602-49460-380	20.92
MN DEPT OF TRANSPORTATI...	69489	08/28/2026	SEW-TREE REMOVAL	602-49460-409	3,358.00
				Fund 602 - Sewer Fund Total:	**3,458.95**
Fund: 604 - Electric Fund					
FRONTIER COMMUNICATIONS	69487	08/27/2026	PUBLIC WORKS-FAX - due 9/8...	604-49570-321	17.71
FRONTIER COMMUNICATIONS	69487	08/27/2026	ELEC-CEMETARY SUBSTATION ...	604-49570-321	85.07
MN ENERGY RESOURCES	69490	08/27/2026	STR/ELEC-NAT GAS	604-49570-380	27.37
				Fund 604 - Electric Fund Total:	**130.15**
Fund: 609 - Liquor Fund					
MENARDS - MARSHALL	DFT0001839	08/27/2026	ELEC-EPOXY/FLUSH CEIL/VANI...	609-49750-401	254.97
MN ENERGY RESOURCES	69490	08/27/2026	LIQ-NAT GAS	609-49750-380	24.58
				Fund 609 - Liquor Fund Total:	**279.55**
				Grand Total:	**30,423.92**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	26,280.19	26,280.19
201 - Ambulance	46.27	46.27
601 - Water Fund	228.81	228.81
602 - Sewer Fund	3,458.95	3,458.95
604 - Electric Fund	130.15	130.15
609 - Liquor Fund	279.55	279.55
Grand Total:	**30,423.92**	**30,423.92**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-321	TELEPHONE EXPENSE	111.41	111.41
101-41320-331	TRAVEL/CONFERENCE E...	90.35	90.35
101-41320-409	CONTRACTUAL SERVICES	103.60	103.60
101-41940-380	UTILITY EXPENSE	50.00	50.00
101-41940-409	CONTRACTUAL SERVICES	130.00	130.00
101-42200-380	UTILITY EXPENSE	64.70	64.70
101-43100-321	TELEPHONE EXPENSE	17.71	17.71
101-43100-380	UTILITY EXPENSE	27.37	27.37
101-44140-409	CONTRACTUAL SERVICES	700.00	700.00
101-45124-380	UTILITY EXPENSE	637.77	637.77
101-45500-321	TELEPHONE EXPENSE	42.28	42.28
101-45500-380	UTILITY EXPENSE	50.00	50.00
101-45500-433	DUES & SUBSCRIPTIONS	24,255.00	24,255.00
201-44100-380	UTILITY EXPENSE	46.27	46.27
601-49400-321	TELEPHONE EXPENSE	80.30	80.30
601-49400-380	UTILITY EXPENSE	50.00	50.00
601-49440-539	CAPITAL OUTLAY (METE...	98.51	98.51
602-49450-321	TELEPHONE EXPENSE	80.03	80.03
602-49460-380	UTILITY EXPENSE	20.92	20.92
602-49460-409	CONTRACTUAL SERVICES	3,358.00	3,358.00
604-49570-321	TELEPHONE EXPENSE	102.78	102.78
604-49570-380	UTILITY EXPENSE	27.37	27.37
609-49750-380	UTILITY EXPENSE	24.58	24.58
609-49750-401	BUILDING M & R CONTR...	254.97	254.97
Grand Total:		**30,423.92**	**30,423.92**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	30,423.92	30,423.92
Grand Total:	**30,423.92**	**30,423.92**

City of Madison, MN

Expense Approval Report
By Fund

Payment Dates 8/29/2026 - 8/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
XEROX CORPORATION	69504	08/31/2026	ADMIN-LEASE C8155 - 9/26	101-41320-404	283.47
XEROX CORPORATION	69504	08/31/2026	CREDIT-ADMIN-LEASE EQUIP ...	101-41320-404	-12.05
PARAMOUNT PLANNING GRO...	69503	08/31/2026	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	500.00
DANIEL TUCKETT, SR.	69499	08/31/2026	ADMIN-FOLD/STUFF ENV - 9/...	101-41320-202	200.00
CITY OF MADISON	69496	08/31/2026	CTY HALL-UTIL	101-41940-380	827.09
CITY OF MADISON	69496	08/31/2026	FIRE HALL-UTIL	101-42200-380	287.29
CITY OF MADISON	69496	08/31/2026	FIRE HYDRANTS-UTIL	101-42200-380	284.48
CITY OF MADISON	69496	08/31/2026	PUBLIC WORKS BLDG-UTIL	101-43100-380	330.81
CITY OF MADISON	69496	08/31/2026	MAIN STR GARBAGE-UTIL	101-43100-380	202.46
CITY OF MADISON	69496	08/31/2026	CTY GARAGE-UTIL	101-43100-380	50.66
CITY OF MADISON	69496	08/31/2026	STR LIGHTING-UTIL	101-43100-381	804.30
CITY OF MADISON	69496	08/31/2026	POOL/SHELTER-UTIL	101-45124-380	4,347.03
CITY OF MADISON	69496	08/31/2026	SK RINK-UTIL	101-45127-380	114.84
CITY OF MADISON	69496	08/31/2026	JACOBSON PARK-UTIL	101-45200-380	213.50
CITY OF MADISON	69496	08/31/2026	AVE OF FLAGS-UTIL	101-45200-380	1,843.53
CITY OF MADISON	69496	08/31/2026	TENNIS COURTS-UTIL	101-45200-380	29.00
CITY OF MADISON	69496	08/31/2026	MEMORIAL FIELD-UTIL	101-45200-380	471.28
CITY OF MADISON	69496	08/31/2026	GRAND PARK-UTIL	101-45200-380	448.06
CITY OF MADISON	69496	08/31/2026	REC FIELD-UTIL	101-45200-380	339.12
CITY OF MADISON	69496	08/31/2026	JACOBSON RESTROOM - UTIL	101-45200-380	163.84
CITY OF MADISON	69496	08/31/2026	PUBLIC RESTROOM-UTIL	101-45200-380	134.06
CITY OF MADISON	69496	08/31/2026	LIB-UTIL	101-45500-380	471.90
CITY OF MADISON	69496	08/31/2026	UNAPPRO STRM SEW-UTIL	101-49250-380	103.63
CITY OF MADISON	69496	08/31/2026	BLOCK 48-UTIL	101-49250-380	13.62
CITY OF MADISON	69496	08/31/2026	BLOCK 48-UTIL	101-49250-380	13.62
CITY OF MADISON	69496	08/31/2026	BLOCK 48-UTIL	101-49250-380	15.73
CITY OF MADISON	69496	08/31/2026	UNALL-UTIL - 503 2ND ST	101-49250-380	14.50
				Fund 101 - General Total:	**12,495.77**
Fund: 201 - Ambulance					
CITY OF MADISON	69496	08/31/2026	AMB-UTIL	201-44100-380	190.29
				Fund 201 - Ambulance Total:	**190.29**
Fund: 601 - Water Fund					
HAWKINS INC.	69500	08/31/2026	WT-LPC-4	601-49400-234	1,533.73
HAWKINS INC.	69500	08/31/2026	WT-SODIUM HYDROXIDE	601-49400-235	1,454.34
HAWKINS INC.	69500	08/31/2026	WT-CHLORINE	601-49400-236	775.44
CITY OF MADISON	69496	08/31/2026	HWY 40 WELLHOUSE-UTIL	601-49400-380	122.79
CITY OF MADISON	69496	08/31/2026	WT PLANT-UTIL	601-49400-380	2,785.62
CITY OF MADISON	69496	08/31/2026	WT TOWER-UTIL	601-49430-380	55.64
				Fund 601 - Water Fund Total:	**6,727.56**
Fund: 602 - Sewer Fund					
MVTL LABORATORIES INC	69502	08/31/2026	SEW-REGULAR TESTING	602-49450-409	257.00
HAWKINS INC.	69500	08/31/2026	SEW-CHLORINE/SULFUR DIOX...	602-49450-216	2,264.22
CITY OF MADISON	69496	08/31/2026	SEW-UTIL	602-49450-380	1,274.68
CITY OF MADISON	69496	08/31/2026	9TH STR LIFT PUMP-UTIL	602-49460-380	53.30
CITY OF MADISON	69496	08/31/2026	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	35.37
MN VALLEY REC	69501	08/31/2026	SEW-UTILITY EXPENSE	602-49450-380	4,048.38
				Fund 602 - Sewer Fund Total:	**7,932.95**
Fund: 604 - Electric Fund					
MISSOURI RIVER ENERGY SERV..	DFT0001832	08/24/2026	ELEC-	604-49550-260	50,351.80
MISSOURI RIVER ENERGY SERV..	DFT0001832	08/24/2026	ELEC-	604-49550-261	36,290.12
MISSOURI RIVER ENERGY SERV..	DFT0001832	08/24/2026	ELEC-	604-49550-262	4,537.02
MISSOURI RIVER ENERGY SERV..	DFT0001832	08/24/2026	ELEC	604-49550-263	3.35

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MISSOURI RIVER ENERGY SERV..	DFT0001832	08/24/2026	ELEC-	604-49550-433	167.83
CITY OF MADISON	69496	08/31/2026	PUBLIC WORKS BLDG-UTIL	604-49570-380	330.80
CITY OF MADISON	69496	08/31/2026	WEST SUB-FIRE-UTIL	604-49570-380	55.95
				Fund 604 - Electric Fund Total:	**91,736.87**
Fund: 605 - Storm Sewer Fund					
CITY OF MADISON	69496	08/31/2026	HWY 40 DET POND-UTIL	605-49600-380	34.59
				Fund 605 - Storm Sewer Fund Total:	**34.59**
Fund: 609 - Liquor Fund					
CITY OF MADISON	69496	08/31/2026	LIQ-UTIL	609-49750-380	596.31
				Fund 609 - Liquor Fund Total:	**596.31**
				Grand Total:	**119,714.34**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	12,495.77	12,495.77
201 - Ambulance	190.29	190.29
601 - Water Fund	6,727.56	6,727.56
602 - Sewer Fund	7,932.95	7,932.95
604 - Electric Fund	91,736.87	91,736.87
605 - Storm Sewer Fund	34.59	34.59
609 - Liquor Fund	596.31	596.31
Grand Total:	**119,714.34**	**119,714.34**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-202	BILLING SUPPLIES/SERVI...	200.00	200.00
101-41320-404	EQUIPMENT M & R CON...	271.42	271.42
101-41940-380	UTILITY EXPENSE	827.09	827.09
101-42100-409	CONTRACTUAL SERVICES	500.00	500.00
101-42200-380	UTILITY EXPENSE	571.77	571.77
101-43100-380	UTILITY EXPENSE	583.93	583.93
101-43100-381	STREET LIGHT UTILITY E...	804.30	804.30
101-45124-380	UTILITY EXPENSE	4,347.03	4,347.03
101-45127-380	UTILITY EXPENSE	114.84	114.84
101-45200-380	UTILITY EXPENSE	3,642.39	3,642.39
101-45500-380	UTILITY EXPENSE	471.90	471.90
101-49250-380	UTILITY EXPENSE	161.10	161.10
201-44100-380	UTILITY EXPENSE	190.29	190.29
601-49400-234	POLYPHOSPHATE (918)	1,533.73	1,533.73
601-49400-235	SODIUM HYDROXIDE/C...	1,454.34	1,454.34
601-49400-236	CHLORINE	775.44	775.44
601-49400-380	UTILITY EXPENSE	2,908.41	2,908.41
601-49430-380	UTILITY EXPENSE	55.64	55.64
602-49450-216	LAB SUPPLIES/CHEMICA...	2,264.22	2,264.22
602-49450-380	UTILITY EXPENSE	5,323.06	5,323.06
602-49450-409	CONTRACTUAL SERVICES	257.00	257.00
602-49460-380	UTILITY EXPENSE	88.67	88.67
604-49550-260	WAPA PURCHASES	50,351.80	50,351.80
604-49550-261	MISSOURI BASIN PURCH...	36,290.12	36,290.12
604-49550-262	WHEELING COSTS	4,537.02	4,537.02
604-49550-263	RENEWABLE ENERGY CE...	3.35	3.35
604-49550-433	DUES & SUBSCRIPTIONS	167.83	167.83
604-49570-380	UTILITY EXPENSE	386.75	386.75
605-49600-380	UTILITY EXPENSE	34.59	34.59
609-49750-380	UTILITY EXPENSE	596.31	596.31
Grand Total:		**119,714.34**	**119,714.34**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	119,714.34	119,714.34
Grand Total:	**119,714.34**	**119,714.34**

City of Madison, MN

Expense Approval Report
By Fund

Payment Dates 9/2/2026 - 9/2/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
TYLER TECHNOLOGIES	69520	09/02/2026	ADMIN-CHECK RETURN	101-41320-202	5.00
MORRIS ELECTRONICS INC	69519	09/02/2026	ADMIN/365/EMAIL SUPPORT	101-41320-309	218.75
MORRIS ELECTRONICS INC	69519	09/02/2026	WT/SEW/ADMIN-EMAIL SUP...	101-41320-309	46.88
MORRIS ELECTRONICS INC	69519	09/02/2026	LIQ/ADMIN-EMAIL SUPPORT	101-41320-309	31.25
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	GEN-2025 AUDIT EXPENSE	101-41320-301	8,600.00
A-n-H LAWN CARE	69511	09/02/2026	ENVIRO-MOWING AUG 2026	101-44140-409	100.00
A-n-H LAWN CARE	69511	09/02/2026	ENVIRO-MOWING -AUG 2026	101-44140-409	1,400.00
ZIEGLER INC.	69521	09/02/2026	PARKS-MICRO CHAIN	101-45200-221	110.97
ZIEGLER INC.	69521	09/02/2026	PARKS-MOWING HEAD	101-45200-221	39.99
LQP AG SOCIETY	69515	09/02/2026	STR-SNOW REMOVAL AGREE...	101-43100-411	1,750.00
MACQUEEN EQUIP. INC.	69516	09/02/2026	STR-SPRAY NOZZLE/CONN PI	101-43100-221	102.02
FASTENAL COMPANY	69513	09/02/2026	STR-NYLOCK/MED SPLIT/USS	101-43100-215	41.79
J.H. LARSON CO.	69514	09/02/2026	POOL-TANK FILL VALVE/FLUSH..	101-45124-223	44.22
J.H. LARSON CO.	69514	09/02/2026	POOL-COUPLINGS/BALL VALV...	101-45124-223	19.79
				Fund 101 - General Total:	**12,510.66**
Fund: 201 - Ambulance					
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	AMB-2025 AUDIT EXPENSE	201-44100-301	400.00
				Fund 201 - Ambulance Total:	**400.00**
Fund: 211 - EDA Fund					
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	EDA-2025 AUDIT EXPENSE	211-46500-301	200.00
				Fund 211 - EDA Fund Total:	**200.00**
Fund: 350 - IRP Debt Serv Fund					
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	INFRAST REPLACE-2025 AUDIT...	350-47000-301	300.00
				Fund 350 - IRP Debt Serv Fund Total:	**300.00**
Fund: 351 - 2015 GO Ref Debt Serv Fund					
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	2015 GO REF-2025 AUDIT EXP...	351-47000-301	300.00
				Fund 351 - 2015 GO Ref Debt Serv Fund Total:	**300.00**
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund					
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	2016 GO REF/WT REV-2025 A...	353-47000-301	300.00
				Fund 353 - 2016 GO Ref/WT Rev Debt Serv Fund Total:	**300.00**
Fund: 401 - WTP Project Fund					
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	WTP PROJECT-2025 AUDIT EX...	401-43020-301	200.00
				Fund 401 - WTP Project Fund Total:	**200.00**
Fund: 404 - Affordable Housing Project Fund					
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	AFFORDABLE HOUSING PROJE...	404-46310-301	200.00
				Fund 404 - Affordable Housing Project Fund Total:	**200.00**
Fund: 407 - Utility Extension Project Fund					
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	UTIL EXTENSION-2025 AUDIT ...	407-46520-301	1,200.00
				Fund 407 - Utility Extension Project Fund Total:	**1,200.00**
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	SLEN PARK-2025 AUDIT EXPE...	410-45102-301	200.00
				Fund 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Total:	**200.00**
Fund: 411 - North Fairway View Extension Project Fund					
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	NORTH FAIRWAY EXTENSION ...	411-46325-301	200.00
				Fund 411 - North Fairway View Extension Project Fund Total:	**200.00**
Fund: 601 - Water Fund					
MORRIS ELECTRONICS INC	69519	09/02/2026	WT/SEW/ADMIN-EMAIL SUP...	601-49440-309	23.44
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	WT-2025 AUDIT EXPENSE	601-49440-301	1,400.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
J.H. LARSON CO.	69514	09/02/2026	WT-DRILL BITS SET	601-49400-240	127.62
				Fund 601 - Water Fund Total:	**1,551.06**
Fund: 602 - Sewer Fund					
MORRIS ELECTRONICS INC	69519	09/02/2026	WT/SEW/ADMIN-EMAIL SUP...	602-49470-309	23.43
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	SEW-2025 AUDIT EXPENSE	602-49470-301	1,400.00
				Fund 602 - Sewer Fund Total:	**1,423.43**
Fund: 603 - Sanitation Fund					
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	SANIT-2025 AUDIT EXPENSE	603-49520-301	1,000.00
				Fund 603 - Sanitation Fund Total:	**1,000.00**
Fund: 604 - Electric Fund					
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	ELEC-2025 AUDIT EXPENSE	604-49590-301	1,400.00
				Fund 604 - Electric Fund Total:	**1,400.00**
Fund: 605 - Storm Sewer Fund					
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	STRM SEW-2025 AUDIT EXPE...	605-49620-301	800.00
				Fund 605 - Storm Sewer Fund Total:	**800.00**
Fund: 609 - Liquor Fund					
DALE HIEPLER	69512	09/02/2026	LIQ-WATCH YOUR STEP STICK...	609-49750-210	3.99
DALE HIEPLER	69512	09/02/2026	LIQ-WATCH YOUR STEP DOOR...	609-49750-210	25.64
MORRIS ELECTRONICS INC	69519	09/02/2026	LIQ-EMAIL/SUPPORT	609-49750-309	62.50
MORRIS ELECTRONICS INC	69519	09/02/2026	LIQ/ADMIN-EMAIL SUPPORT	609-49750-309	31.25
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	LIQ-2025 AUDIT EXPENSE	609-49750-301	1,400.00
				Fund 609 - Liquor Fund Total:	**1,523.38**
Fund: 851 - Reserve Fund					
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	WT SYSTEM REPLACEMENT-2...	851-49300-301	200.00
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	RESERVE FUND-2025 AUDIT	851-49300-301	500.00
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	CULT/REC CAP-2025 AUDIT EX...	851-49300-301	200.00
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	BLDG & EQUIP CAP-2025 AUD...	851-49300-301	200.00
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	SEW-2025 AUDIT EXPENSE	851-49300-301	200.00
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	LOCAL HOUSING TRUST-2025 ...	851-49300-301	200.00
MEULEBROECK, TAUBERT & C...	69517	09/02/2026	STR CAP-2025 AUDIT EXPENSE	851-49300-301	200.00
				Fund 851 - Reserve Fund Total:	**1,700.00**
				Grand Total:	**25,408.53**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	12,510.66	12,510.66
201 - Ambulance	400.00	400.00
211 - EDA Fund	200.00	200.00
350 - IRP Debt Serv Fund	300.00	300.00
351 - 2015 GO Ref Debt Serv Fund	300.00	300.00
353 - 2016 GO Ref/WT Rev Debt Serv Fund	300.00	300.00
401 - WTP Project Fund	200.00	200.00
404 - Affordable Housing Project Fund	200.00	200.00
407 - Utility Extension Project Fund	1,200.00	1,200.00
410 - 2024 DNR Outdoor Rec - Slen Park Improvements	200.00	200.00
411 - North Fairway View Extension Project Fund	200.00	200.00
601 - Water Fund	1,551.06	1,551.06
602 - Sewer Fund	1,423.43	1,423.43
603 - Sanitation Fund	1,000.00	1,000.00
604 - Electric Fund	1,400.00	1,400.00
605 - Storm Sewer Fund	800.00	800.00
609 - Liquor Fund	1,523.38	1,523.38
851 - Reserve Fund	1,700.00	1,700.00
Grand Total:	**25,408.53**	**25,408.53**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-202	BILLING SUPPLIES/SERVI...	5.00	5.00
101-41320-301	AUDITING EXPENSE	8,600.00	8,600.00
101-41320-309	SOFTWARE SERVICES	296.88	296.88
101-43100-215	SHOP SUPPLIES	41.79	41.79
101-43100-221	EQUIPMENT PARTS/TIRE...	102.02	102.02
101-43100-411	LAND/BUILDING RENT	1,750.00	1,750.00
101-44140-409	CONTRACTUAL SERVICES	1,500.00	1,500.00
101-45124-223	BUILDING REPAIR SUPPL...	64.01	64.01
101-45200-221	EQUIPMENT PARTS/TIRE...	150.96	150.96
201-44100-301	AUDITING EXPENSE	400.00	400.00
211-46500-301	AUDITING EXPENSE	200.00	200.00
350-47000-301	AUDITING EXPENSE	300.00	300.00
351-47000-301	AUDITING EXPENSE	300.00	300.00
353-47000-301	AUDITING EXPENSE	300.00	300.00
401-43020-301	AUDITING EXPENSE	200.00	200.00
404-46310-301	AUDITING EXPENSE	200.00	200.00
407-46520-301	AUDITING EXPENSE	1,200.00	1,200.00
410-45102-301	AUDITING EXPENSE	200.00	200.00
411-46325-301	AUDITING EXPENSE	200.00	200.00
601-49400-240	MINOR TOOLS & EQUIP...	127.62	127.62
601-49440-301	AUDITING EXPENSE	1,400.00	1,400.00
601-49440-309	SOFTWARE SERVICES	23.44	23.44
602-49470-301	AUDITING EXPENSE	1,400.00	1,400.00
602-49470-309	SOFTWARE SERVICES	23.43	23.43
603-49520-301	AUDITING EXPENSE	1,000.00	1,000.00
604-49590-301	AUDITING EXPENSE	1,400.00	1,400.00
605-49620-301	AUDITING EXPENSE	800.00	800.00
609-49750-210	OPERATING SUPPLIES	29.63	29.63
609-49750-301	AUDITING EXPENSE	1,400.00	1,400.00
609-49750-309	SOFTWARE SERVICES	93.75	93.75
851-49300-301	AUDITING EXPENSE	1,700.00	1,700.00
	Grand Total:	**25,408.53**	**25,408.53**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	25,408.53	25,408.53
Grand Total:	**25,408.53**	**25,408.53**

City of Madison, MN

Expense Approval Report
By Fund

Payment Dates 9/3/2026 - 9/8/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
THOMAS AND MARSHA MILLER	69523	09/04/2026	UNALL-HOUSING INF/STORM ...	101-49250-510	6,500.00
CADY BUSINESS TECHNOLOGI...	69527	09/08/2026	Lib-Airdial Monthly 4 Port/Ser...	101-45500-321	108.77
CADY BUSINESS TECHNOLOGI...	69527	09/08/2026	Lib-REMOTE MAC	101-45500-321	87.50
GREAT AMERICA FINANCIAL S...	69530	09/08/2026	ADMIN-KEYOCERA LEASE 7/26...	101-41320-404	58.30
MADISON HARDWARE HANK	69535	09/08/2026	STR-CARPENTER PENCIL	101-43100-215	7.99
MADISON HARDWARE HANK	69535	09/08/2026	STR-SAW BLADES	101-43100-215	53.98
MADISON HARDWARE HANK	69535	09/08/2026	PARKS- CABLE TIE	101-45200-219	8.59
MADISON HARDWARE HANK	69535	09/08/2026	STR-SNIPS	101-43100-240	19.99
MADISON HARDWARE HANK	69535	09/08/2026	STR-HITCH PIN	101-43100-215	15.18
MADISON HARDWARE HANK	69535	09/08/2026	STR-CUTOFF WHL	101-43100-215	29.95
MADISON HARDWARE HANK	69535	09/08/2026	PARKS-DRUM LINER	101-45200-219	25.99
MADISON HARDWARE HANK	69535	09/08/2026	PARKS-AIR FRESHENERS	101-45200-219	12.58
MADISON HARDWARE HANK	69535	09/08/2026	STR-BLADE	101-43100-215	18.99
MADISON HARDWARE HANK	69535	09/08/2026	STR-HITCH PIN	101-43100-215	9.59
MADISON HARDWARE HANK	69535	09/08/2026	PARKS- HOE	101-45200-219	29.99
MADISON HARDWARE HANK	69535	09/08/2026	POOL-TIE DOWN	101-45124-219	47.98
MADISON HARDWARE HANK	69535	09/08/2026	STR-T BEVEL	101-43100-240	7.59
MADISON HARDWARE HANK	69535	09/08/2026	SK RINK-DECK SCREWS/WOOD..	101-45127-520	22.36
MADISON HARDWARE HANK	69535	09/08/2026	SK RINK-LOCK ENTRY	101-45127-520	64.99
MADISON HARDWARE HANK	69535	09/08/2026	PARKS- SEALANT	101-45200-223	9.99
MADISON HARDWARE HANK	69535	09/08/2026	ELEC-BITS/TAPE MEASURE	101-45200-223	36.17
MADISON HARDWARE HANK	69535	09/08/2026	PARKS- T PLATE	101-45200-223	7.99
MADISON HARDWARE HANK	69535	09/08/2026	STR-BLADE	101-43100-215	16.99
MADISON HARDWARE HANK	69535	09/08/2026	PARKS- MENDING BRACE	101-45200-223	8.99
MADISON HARDWARE HANK	69535	09/08/2026	STR-SPRAY PAINT	101-43100-224	29.97
MADISON HARDWARE HANK	69535	09/08/2026	POOL-ZIPLOCK BAGS	101-45124-219	5.59
MADISON HARDWARE HANK	69535	09/08/2026	STR-TAPE	101-45124-219	5.37
MADISON HARDWARE HANK	69535	09/08/2026	POOL- PLUG	101-45124-219	3.99
TYLER TECHNOLOGIES	69545	09/08/2026	ADMIN-INCODE ANNUAL FEE	101-41320-309	35,260.66
AMAZON	DFT0001859	09/08/2026	ADMIN-PRIME MEMBERSHIP	101-41320-201	139.00
SWENSON NELSON & STULZ P...	69544	09/08/2026	CTY ATT-LEGAL FEES SEPT 2026	101-41610-304	2,000.00
SWENSON NELSON & STULZ P...	69544	09/08/2026	CTY ATT-RECORDING FEES	101-41610-307	161.10
KLQP-FM	69533	09/08/2026	COUNC-ORDINANCES	101-41110-351	55.15
				Fund 101 - General Total:	**44,871.27**
Fund: 201 - Ambulance					
CASEY'S GENERAL STORE-MAD	DFT0001862	09/08/2026	AMB-FUEL EXP	201-44100-212	104.54
MIDWEST EMS BILLING, LLC	69539	09/08/2026	AMB-CLAIMS SUBMITTED - JU...	201-44100-320	805.00
				Fund 201 - Ambulance Total:	**909.54**
Fund: 202 - SCDP Rev Loan Fund					
MEULEBROECK, TAUBERT & C...	10097	09/03/2026	SCDP Audit 2025	202-46320-301	500.00
				Fund 202 - SCDP Rev Loan Fund Total:	**500.00**
Fund: 211 - EDA Fund					
PRAIRIE GRASS FESTIVAL LLC	69522	09/04/2026	EDA-TICKETBOOTH SPONSOR...	211-46500-342	250.00
				Fund 211 - EDA Fund Total:	**250.00**
Fund: 212 - EDA Rev Loan Fund					
MEULEBROECK, TAUBERT & C...	1015	09/03/2026	MEDA - 2025 Audit	212-46500-301	200.00
MADISON HEALTHCARE SERVI...	1014	09/03/2026	MEDA CIP Forgivable Loan-M...	212-46500-400	2,000.00
				Fund 212 - EDA Rev Loan Fund Total:	**2,200.00**
Fund: 407 - Utility Extension Project Fund					
AMERICAN ENGINEERING TEST..	69524	09/08/2026	UTIL EXP-SS REHAB TESTING	407-46520-303	7,761.00
				Fund 407 - Utility Extension Project Fund Total:	**7,761.00**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 601 - Water Fund					
GOPHER STATE ONE CALL	69529	09/08/2026	DIGGING CALLS	601-49400-409	9.36
MADISON HARDWARE HANK	69535	09/08/2026	WT-MIDGET FUSE	601-49400-404	24.99
MADISON HARDWARE HANK	69535	09/08/2026	WT-FASTENERS/HEAT SHRINK...	601-49400-404	26.58
MADISON HARDWARE HANK	69535	09/08/2026	WT-TOOL BOX/RATCHT SCRE...	601-49430-227	55.98
MADISON HARDWARE HANK	69535	09/08/2026	WT-WORK GLOVES	601-49400-193	17.99
				Fund 601 - Water Fund Total:	**134.90**
Fund: 602 - Sewer Fund					
MVTL LABORATORIES INC	69541	09/08/2026	SEW-REGULAR TESTING	602-49450-409	195.60
GOPHER STATE ONE CALL	69529	09/08/2026	DIGGING CALLS	602-49450-409	9.36
MN ENERGY RESOURCES	69540	09/08/2026	SEW-NAT GAS	602-49460-380	50.23
				Fund 602 - Sewer Fund Total:	**255.19**
Fund: 604 - Electric Fund					
MADISON TIRE & REPAIR	69538	09/08/2026	ELEC-OIL CHANGE	604-49570-404	101.92
GOPHER STATE ONE CALL	69529	09/08/2026	DIGGING CALLS	604-49590-409	9.63
WESCO RECEIVABLES CORP	69546	09/08/2026	ELEC-PADMOUNTED TRANSF...	604-49570-581	29,847.00
MADISON HARDWARE HANK	69535	09/08/2026	ELEC-HITCH PIN	604-49570-227	6.59
MADISON HARDWARE HANK	69535	09/08/2026	ELEC-PVC PIPE	604-49570-227	18.99
BORDER STATES ELECTRIC SU	69526	09/08/2026	ELEC-WIRE LUBRICANT	604-49570-227	47.50
BORDER STATES ELECTRIC SU	69526	09/08/2026	ELEC-ALUT SWEETBRIAR	604-49570-582	4,631.61
MADISON HARDWARE HANK	69535	09/08/2026	ELEC-STORAGE TOTE	604-49570-240	44.99
REACH OUT FOR WARMTH	69542	09/08/2026	ELEC-REACH OUT FOR WARM...	604-49570-409	1,000.00
KLQP-FM	69533	09/08/2026	ELEC-UTIL AD	604-49590-410	70.25
JT SERVICES	69532	09/08/2026	ELEC-GREEN 3 PHASE	604-49570-582	7,960.00
JT SERVICES	69532	09/08/2026	ELEC-SAFETY GLASSES	604-49570-193	214.18
				Fund 604 - Electric Fund Total:	**43,952.66**
Fund: 609 - Liquor Fund					
MADISON BOTTLING CO.	69534	09/08/2026	LIQ-BEER EXPENSE	609-49750-251	1,128.60
MADISON BOTTLING CO.	69534	09/08/2026	LIQ-BEER EXPENSE	609-49750-251	2,106.35
MADISON BOTTLING CO.	69534	09/08/2026	LIQ-THC EXPENSE	609-49750-255	325.00
REDDY ICE LLC	69543	09/08/2026	LIQ-ICE EXPENSE	609-49750-251	150.11
REDDY ICE LLC	69543	09/08/2026	LIQ-ICE EXPENSE	609-49750-251	166.56
BEVERAGE WHOLESALERS	69525	09/08/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,142.15
BEVERAGE WHOLESALERS	69525	09/08/2026	LIQ-LIQUOR EXPENSE	609-49750-251	4,776.60
JOHNSON BROS-ST.PAUL	69531	09/08/2026	LIQ-LIQUOR EXPENSE	609-49750-251	2,754.80
JOHNSON BROS-ST.PAUL	69531	09/08/2026	LIQ-FREIGHT EXPENSE	609-49750-258	46.41
COCA-COLA BOTTLING	69528	09/08/2026	LIQ-POP EXPENSE	609-49750-251	297.50
REDDY ICE LLC	69543	09/08/2026	LIQ-ICE EXPENSE	609-49750-251	107.33
CLOVER	DFT0001858	09/08/2026	LIQ-CREDIT CARD FEE	609-49750-409	804.87
				Fund 609 - Liquor Fund Total:	**13,806.28**
				Grand Total:	**114,640.84**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	44,871.27	44,871.27
201 - Ambulance	909.54	909.54
202 - SCDP Rev Loan Fund	500.00	500.00
211 - EDA Fund	250.00	250.00
212 - EDA Rev Loan Fund	2,200.00	2,200.00
407 - Utility Extension Project Fund	7,761.00	7,761.00
601 - Water Fund	134.90	134.90
602 - Sewer Fund	255.19	255.19
604 - Electric Fund	43,952.66	43,952.66
609 - Liquor Fund	13,806.28	13,806.28
Grand Total:	**114,640.84**	**114,640.84**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-351	PUBLICATIONS	55.15	55.15
101-41320-201	OFFICE SUPPLIES	139.00	139.00
101-41320-309	SOFTWARE SERVICES	35,260.66	35,260.66
101-41320-404	EQUIPMENT M & R CON...	58.30	58.30
101-41610-304	LEGAL FEES	2,000.00	2,000.00
101-41610-307	GENERAL CONSULTANT	161.10	161.10
101-43100-215	SHOP SUPPLIES	152.67	152.67
101-43100-224	STREET MAINTENANCE ...	29.97	29.97
101-43100-240	MINOR TOOLS & EQUIP...	27.58	27.58
101-45124-219	MISC. OPERATING SUPPL...	62.93	62.93
101-45127-520	CAPITAL OUTLAY (BUILD...	87.35	87.35
101-45200-219	MISC. OPERATING SUPPL...	77.15	77.15
101-45200-223	BUILDING REPAIR SUPPL...	63.14	63.14
101-45500-321	TELEPHONE EXPENSE	196.27	196.27
101-49250-510	CAPITAL OUTLAY (LAND)	6,500.00	6,500.00
201-44100-212	MOTOR FUELS/LUBRICA...	104.54	104.54
201-44100-320	BILLING/ADMIN EXPENSE	805.00	805.00
202-46320-301	AUDITING EXPENSE	500.00	500.00
211-46500-342	ADVERTISING	250.00	250.00
212-46500-301	AUDITING EXPENSE	200.00	200.00
212-46500-400	FORGIVEABLE PORTION ...	2,000.00	2,000.00
407-46520-303	ENGINEERING FEES	7,761.00	7,761.00
601-49400-193	PERSONNEL SAFETY EQU...	17.99	17.99
601-49400-404	EQUIPMENT M & R CON...	51.57	51.57
601-49400-409	CONTRACTUAL SERVICES	9.36	9.36
601-49430-227	UTILITY SYSTEM MAINT...	55.98	55.98
602-49450-409	CONTRACTUAL SERVICES	204.96	204.96
602-49460-380	UTILITY EXPENSE	50.23	50.23
604-49570-193	PERSONNEL SAFETY EQU...	214.18	214.18
604-49570-227	UTILITY SYSTEM MAINT...	73.08	73.08
604-49570-240	MINOR TOOLS & EQUIP...	44.99	44.99
604-49570-404	EQUIPMENT M & R CON...	101.92	101.92
604-49570-409	CONTRACTUAL SERVICES	1,000.00	1,000.00
604-49570-581	CAPITAL OUTLAY (TRAN...	29,847.00	29,847.00
604-49570-582	CAPITAL OUTLAY(WIRE, L...	12,591.61	12,591.61
604-49590-409	CONTRACTUAL SERVICES	9.63	9.63
604-49590-410	CONSERVATION EXPENS...	70.25	70.25
609-49750-251	LIQUOR	12,630.00	12,630.00
609-49750-255	THC PRODUCTS	325.00	325.00
609-49750-258	FREIGHT EXPENSE	46.41	46.41
609-49750-409	CONTRACTUAL SERVICES	804.87	804.87
	Grand Total:	**114,640.84**	**114,640.84**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	114,640.84	114,640.84
Grand Total:	**114,640.84**	**114,640.84**

City of Madison, MN

Expense Approval Report
By Fund

Payment Dates 9/9/2026 - 9/9/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
HealthEquity	DFT0001861	09/08/2026	ADMIN-PART FEE - 9/26	101-41320-409	8.00
CDW GOVERNMENT	69547	09/09/2026	ADMIN/WT/SEW/STR/ELEC-...	101-41320-309	2,055.09
LQP AG SOCIETY	69548	09/09/2026	ADMIN-WELLNESS-FAIR PASS...	101-41320-194	130.00
MACKENZIE SCHUMACHER	69549	09/09/2026	GEN-CAMPGROUND 50% REF...	101-34781	45.00
				Fund 101 - General Total:	**2,238.09**
Fund: 601 - Water Fund					
CDW GOVERNMENT	69547	09/09/2026	ADMIN/WT/SEW/STR/ELEC-...	601-49440-309	986.45
				Fund 601 - Water Fund Total:	**986.45**
Fund: 602 - Sewer Fund					
CDW GOVERNMENT	69547	09/09/2026	ADMIN/WT/SEW/STR/ELEC-...	602-49470-309	986.45
MN VALLEY REC	69550	09/09/2026	SEW-UTILITY EXPENSE	602-49450-380	3,976.85
				Fund 602 - Sewer Fund Total:	**4,963.30**
Fund: 603 - Sanitation Fund					
CDW GOVERNMENT	69547	09/09/2026	ADMIN/WT/SEW/STR/ELEC-...	603-49520-309	904.24
				Fund 603 - Sanitation Fund Total:	**904.24**
Fund: 604 - Electric Fund					
CDW GOVERNMENT	69547	09/09/2026	ADMIN/WT/SEW/STR/ELEC-...	604-49570-309	1,890.69
				Fund 604 - Electric Fund Total:	**1,890.69**
Fund: 605 - Storm Sewer Fund					
CDW GOVERNMENT	69547	09/09/2026	ADMIN/WT/SEW/STR/ELEC-...	605-49620-309	904.24
				Fund 605 - Storm Sewer Fund Total:	**904.24**
Fund: 609 - Liquor Fund					
CDW GOVERNMENT	69547	09/09/2026	ADMIN/WT/SEW/STR/ELEC-...	609-49750-309	246.61
				Fund 609 - Liquor Fund Total:	**246.61**
Fund: 614 - Eastview Fund					
CDW GOVERNMENT	69547	09/09/2026	ADMIN/WT/SEW/STR/ELEC-...	614-46330-309	246.61
				Fund 614 - Eastview Fund Total:	**246.61**
				Grand Total:	**12,380.23**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	2,238.09	2,238.09
601 - Water Fund	986.45	986.45
602 - Sewer Fund	4,963.30	4,963.30
603 - Sanitation Fund	904.24	904.24
604 - Electric Fund	1,890.69	1,890.69
605 - Storm Sewer Fund	904.24	904.24
609 - Liquor Fund	246.61	246.61
614 - Eastview Fund	246.61	246.61
Grand Total:	**12,380.23**	**12,380.23**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-34781	CAMPING FEES	45.00	45.00
101-41320-194	HCM WELLNESS PROGR...	130.00	130.00
101-41320-309	SOFTWARE SERVICES	2,055.09	2,055.09
101-41320-409	CONTRACTUAL SERVICES	8.00	8.00
601-49440-309	SOFTWARE SERVICES	986.45	986.45
602-49450-380	UTILITY EXPENSE	3,976.85	3,976.85
602-49470-309	SOFTWARE SERVICES	986.45	986.45
603-49520-309	SOFTWARE SERVICES	904.24	904.24
604-49570-309	SOFTWARE SERVICES	1,890.69	1,890.69
605-49620-309	SOFTWARE SERVICES	904.24	904.24
609-49750-309	SOFTWARE SERVICES	246.61	246.61
614-46330-309	SOFTWARE SERVICES	246.61	246.61
	Grand Total:	**12,380.23**	**12,380.23**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	12,380.23	12,380.23
Grand Total:	**12,380.23**	**12,380.23**