CITY OF MADISON

AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday September 28th, 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 September 14, 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.

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

6. UNFINISHED AND NEW BUSINESS

Page 4

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

Page 7

B. Approve Petition to Modify County Ditch 18 – Fairway Pines Storm Sewer. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 10

C. Approve Petition for Transfer of County Ditch 18 - Fairway Pines Storm Sewer. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 13

D. Small Cities Development Program Update – Jessica Foley. A DISCUSSION and MOTION may be in order. (Manager, Council)

E. Authorization for Preliminary Application - SCDP. A DISCUSSION and MOTION may be in order. (Manager, Council)

F. Approval of the Citizen Participation Plan - SCDP. A DISCUSSION and MOTION may be in order. (Manager, Council)

G. Approval of Local Match Funds – SCDP. A DISCUSSION and MOTION may be in order. (Manager, Council)

H. Authorize the Mayor to sign the applications – SCDP. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 21

I. Olson Sanitation Contract Proposal – Jason Olson. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 22

J. Resolution 26-27 Approve Missouri Basin Municipal Power Agency Power Sale Agreement (S-1). A DISCUSSION and MOTION may be in order. (Manager, Council)

K. **6:00 Public Hearing**: Preliminary Levy. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 29

L. Resolution 26-28 Certifying the Preliminary Levy. A DISCUSSION and MOTION may be in order. (Manager, Council)

M. Notice of Public Hearing – Truth in Taxation, December 14th, 2026, 6:00 pm City Hall Auditorium. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 30

N. Notice of Public Hearing – Special Assessment, October 26, 2026 5:30 pm City Hall Auditorium. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- MRES Learning Academy Page 31

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM Page 33

A copy of the Expense Approval Report is submitted for September 14, 2026, through September 28, 2026, and is attached. A MOTION is in order.

10. ADJOURNMENT

CITY OF MADISON
OFFICIAL PROCEEDINGS

MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
SEPTEMBER 14, 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, September 14, 2026, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Maynard Meyer, Adam Conroy, Paul Zahrbock, Julie Stahl and Tim Volk.
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 presented. The agenda items are hereby placed on the table for discussion.

MINUTES
Upon motion by Zahrbock, seconded by Stahl and carried, the August 24, 2026, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS
None

CONSENT AGENDA
Upon motion by Conroy, seconded by Stahl 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 Zahrbock and carried, the sixth pay application from Magney Construction, Inc. for the Water Treatment Facility Improvements project was approved in the amount of $773,797.14. This application is for work completed through August 25, 2026.

SEAL COAT – ASTECH CORP. – PAY APPLICATION
Upon motion by Volk, seconded by Stahl and carried, the first pay application from Astech Corp. for the Seal Coat project was approved in the amount of $250,518.44. This application is for work completed through August 28, 2026.

SLEN PARK IMPROVEMENTS – ASHWILL COMPANIES – PAY APPLICATION
Upon motion by Conroy, seconded by Meyer and carried, the first pay application from Ashwill Companies for the Slen Park Improvements project was approved in the amount of $67,706.40. This application is for work completed through August 28, 2026.
PZ?

SANITARY SEWER REHABILITATION – MUSSON BROS., INC – PAY APPLICATION
Upon motion by Stahl, seconded by Conroy and carried, the tenth pay application from Musson Bros., Inc. for the Sanitary Sewer Rehabilitation project was approved in the amount of $468,663.70. This application is for work completed through September 4, 2026.

FAIRWAY PINES STORM PONDS – PURCHASE PROPERTY

Upon motion by Meyer, seconded by Volk and carried, Council approved the purchase of property to the west of the Fairway View storm pond for $6,500. The property will be used to expand the existing storm pond to accommodate the Fairway Pines development.

DECLARATION OF HAZARDOUS HOUSE

Upon motion by Zahrbock, seconded by Conroy and carried, Council declared 311 Third Avenue a hazardous house based on the code enforcement officer's findings and ordered the property to be repaired. Upon reviewing the house for hazardous conditions, in addition to the appearance of the house and property from the street, several places of the house are exposed to outside elements.

PUBLIC WORKS BUILDING – EXTERIOR PAINTING

The Council discussed the condition and appearance of the Public Works Building and south garage, including potential exterior repairs and improvements. The City Manager noted that the Public Works Building needs exterior maintenance, and the south garage may require significant repair. After further discussion, Councilmember Volk suggested that Councilmembers review both buildings and revisit the matter at the next City Council meeting. No action was taken.

PRELIMINARY LEVY PUBLIC HEARING

Upon motion by Conroy, seconded by Volk and carried, Council set a public hearing for Monday, September 28, 2026, at 6:00 p.m. for the purpose of establishing the city's preliminary tax levy collectible 2027.

PRELIMINARY LEVY 2027 BUDGET DISCUSSION

City Council and City Manager Halvorson discussed the 2027 proposed preliminary levy. The public hearing is scheduled for September 28, 2026, at 6:00 p.m.

CITY MANAGER'S REPORT

Kiwanis Program: City Manager Halvorson gave a presentation to the Kiwanis Club regarding the City's utility bill, including an explanation of the water, sewer, and storm sewer charges. The Kiwanis Club requested a follow-up presentation on the City's electric utility, which is scheduled for two weeks from the meeting date.

HUD Grant: A call was held with a U.S. Department of Housing and Urban Development (HUD) Community Project Funding (CPF) representative regarding the grant for the Fairway Pines development. The first phase is the environmental review and working through the online portal for grant reporting.

MAYOR/COUNCIL REPORTS

Chamber of Commerce: Upcoming community events include Oktoberfest on October 2nd and 3rd, the Meander, citywide rummage sales, trunk or treat, and upcoming Christmas activities.

EDA: An update was provided regarding the recent EDA meeting.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between August 25, 2026 and September 14, 2026. These disbursements include United Prairie Check Nos. 69487-69584. Debit card and ACH transactions were also approved as listed.

There being no further business, Mayor Maynard Meyer adjourned the meeting at 5:55 p.m.

_____
Maynard Meyer - Mayor

ATTEST:

_____
Christine Enderson – City Clerk

BOLTON & MENK

Real People. Real Solutions.

MEMORANDUM

Date: September 24, 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

All planned excavation and paving work has been completed on TH 75. The remainder of the sewer service lateral lining work is anticipated to be completed next week. The detour on TH 75 is anticipated to be lifted on October 2nd.

The existing sewer service at the Cenex property sustained damage since it was last televised in 2024. This may have occurred during construction of their new service beyond the right-of-way. An additional excavation will be required here. We anticipate this can be accomplished with a shoulder closure rather than a full-blown detour.

2. Slen Park Improvements

The remaining concrete has been poured, and topsoil grading and seeding have been completed. The acrylic court surfacing and athletic equipment have also been installed. We are currently working with the contractor to develop a punch list for the project.

Following last week's rainfall, bubbling was observed in portions of the acrylic court surfacing. The contractor indicated that this is a common occurrence with newly installed acrylic surfacing after rain events. As the court dries, the acrylic surface is expected to properly adhere to the primer coat. We will continue to monitor this.

3. Seal Coating

Work has been completed on this project.

4. Fairway Pines Housing Development

The storm sewer in this project area is part of the county ditch system. The proposed improvements must be reviewed under Minnesota Statutes Chapter 103E because they involve modifications to facilities that are part of County Ditch 18 Lateral A. See attached memo.

5. Water Treatment Plant Improvement Project

They are waiting for the delivery of the remaining major equipment. In the following weeks, it is anticipated that the service line to the building will be constructed, and work will begin on the generator.

Bolton & Menk is an equal opportunity employer.

BOLTON & MENK

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MEMORANDUM

Date: September 24, 2026

To: Honorable Mayor Meyer and City Council

From: Kent Louwagie, City Engineer

Subject: Fairway Pines - County Ditch 18 Lateral A
City of Madison, MN
Project No.: 0W1.134504.000

The existing storm sewer serving the Fairway Pines project area and the Fairway View development is part of Lateral A of County Ditch 18, which was constructed in the 1950s. The Fairway Pines project includes replacement of a portion of this pipe system and expansion of the existing stormwater pond. The attached figure illustrates the original ditch system, the 1994 Fairway View improvements, the proposed Fairway Pines improvements, and provides context for the following discussion.

Based on discussions with the drainage authority, the proposed improvements must be reviewed under Minnesota Statutes Chapter 103E because they involve modifications to facilities that are part of County Ditch 18 Lateral A. We have begun discussions with the ditch authority regarding the necessary petition process. The City generally has two approaches available.

Petition to Repair / Modify

- The pipe and pond would remain under the jurisdiction of the ditch authority.
- Modifications to the system would require approval through the applicable Chapter 103E process.
- Eligible repair costs may be paid through the drainage system in accordance with Chapter 103E assessment procedures.
- Future repairs or modifications affecting the drainage system would continue to require coordination and approval through the ditch authority.

Petition to Transfer

- The City may request that portions of the system be transferred to City jurisdiction.
- Responsibility for maintenance, repair, and improvement of the transferred segments would generally become the City's responsibility rather than the drainage system's responsibility.
- Future improvements to the transferred segments would generally be under City jurisdiction and would not require ditch authority approval unless they affect the remaining drainage system.

To advance the Fairway Pines project and provide greater flexibility for future improvements, we recommend petitioning to transfer all portions of Lateral A located north of the pipe within the Highway 40 road ditch. These segments are generally located beneath City streets. The pipe within the north ditch of Highway 40 would remain part of the county ditch system, preserving the opportunity for the drainage system to participate in future repair or replacement costs associated with that segment. Additionally, we recommend that the existing detention pond remain within the County Ditch system to avoid isolating a portion of the public drainage system. Therefore, a petition to modify would be required to authorize the pond expansion. This petition would coincide with the petition to transfer.

If the City agrees with this approach, we recommend proceeding with the two petitions we've prepared.

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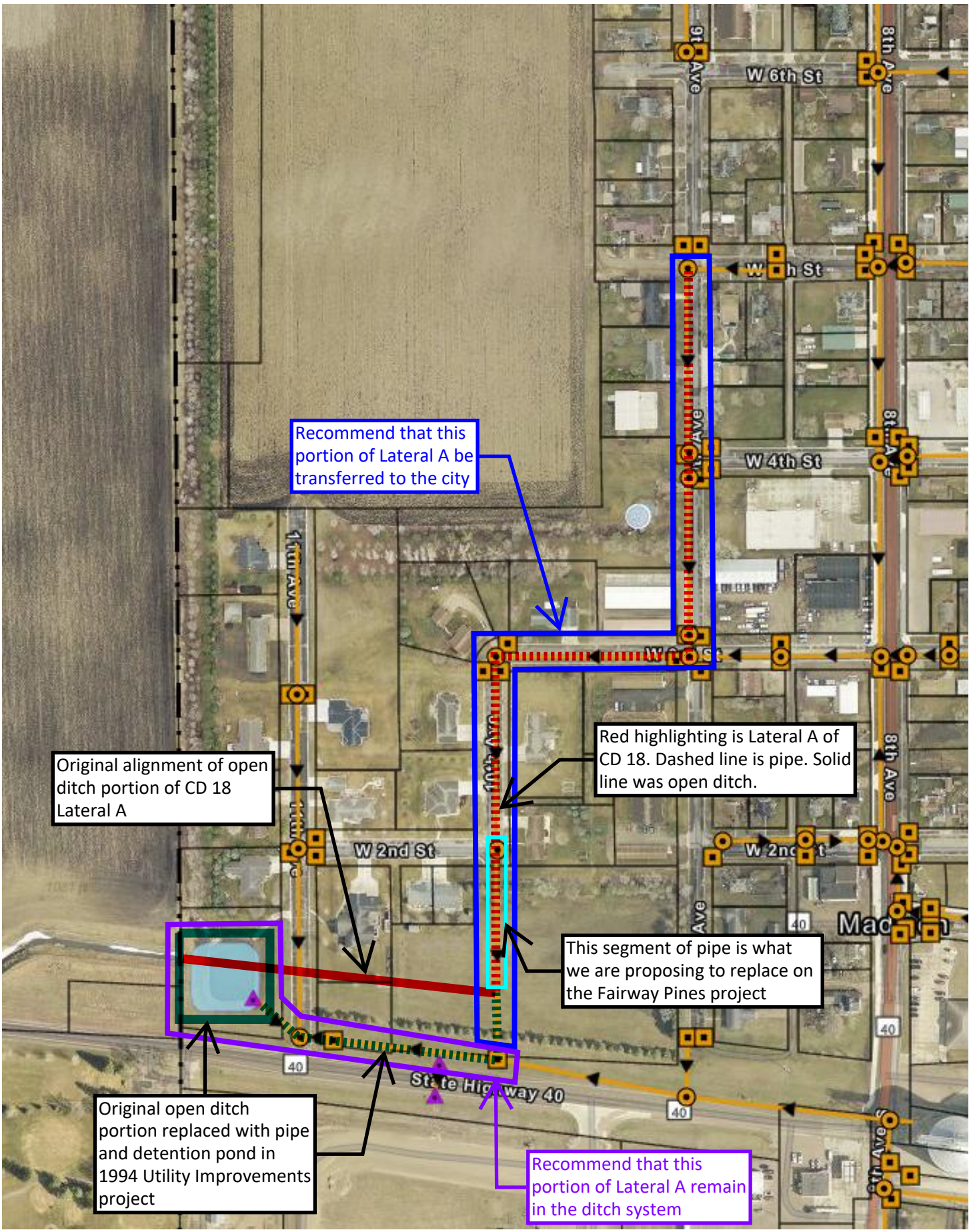
County Ditch 18 Lateral A
As-Constructed Plans dated 1959



STATE OF MINNESOTA
Before the
LAC QUI PARLE COUNTY DRAINAGE AUTHORITY
SITTING AS THE DRAINAGE AUTHORITY FOR
COUNTY DITCH 18

In the Matter of: **The Modification of a Drainage System of County Ditch 18**	**PETITION TO MODIFY COUNTY DITCH 18**

Pursuant to Minn. Stat. § 103E.227, Petitioners seek to modify County Ditch 18, Lateral A within an existing impoundment. For their Petition, the undersigned Petitioners state and allege the following:

1. Petitioner is the owner of the following described real property currently within the benefitted area of County Ditch 18 Lateral A:
    a. City of Madison

2. Petitioner request that the drainage authority modify a portion of County Ditch 18 as described herein:

    County Ditch 18 Lateral A Impoundment located between the open ditch and tile.

3. The portion of County Ditch 18, Lateral A sought to be modified lies within the boundaries of the City of Madision. The modification will provide additional storage, water quality benefits, and reduce peak flows within the system. The additional storage equates to 3-acre-feet of water with an expanded surface area of 0.6-acres. This will modify approximately 90-feet of open ditch.

4. Attached to this Petition and labeled as **EXHIBIT A** is the proposed modification layout.

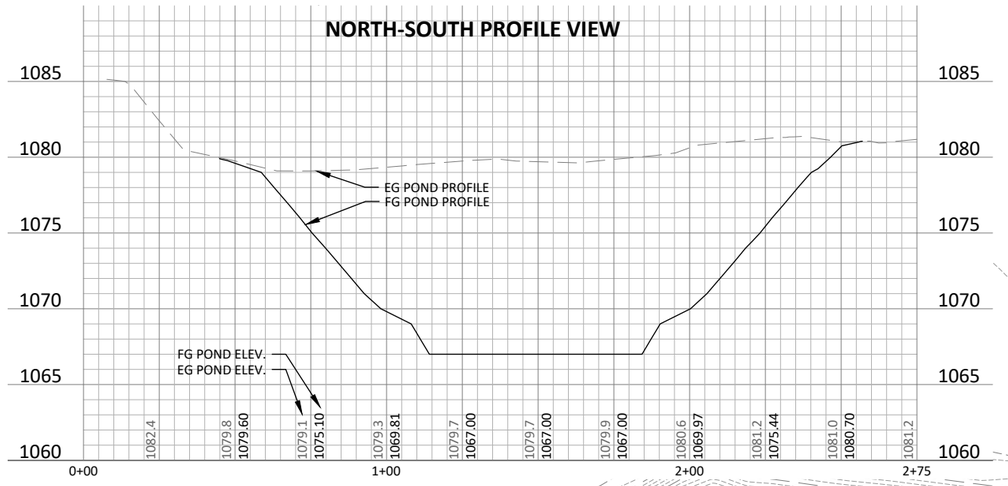
5. Petitioners request that a public hearing, pursuant to Minn. Stat. § 103E.227, subd. 5, be held and to proceed to modify the above described portion of County Ditch 18 Lateral A.

6. To the best of petitioners' knowledge, there are no outstanding drainage liens or assessments on the property related to the drainage system.

7. This Petition may be signed in counterparts.

Respectfully submitted this _____ day of _____, _____ by:

Owner Signature	Property Owned	Mailing Address	Dated
_____ City of Madison Maynard Meyer Mayor, City of Madison	City of Madison	404 6th Avenue North Madison, MN 56256	_____



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HORZ. 0 25 50 SCALE FEET
VERT. 0 5 10 SCALE FEET

BOLTON & MENK
2040 HIGHWAY 12 EAST
WILLMAR, MN 56201
Phone: (320) 231-3956
Email: Willmar@bolton-menk.com
www.bolton-menk.com

Madison MINNESOTA

DESIGNED	NO.	ISSUED FOR	DATE
DRAWN		BID	09/14/2026
CHECKED			
CLIENT PROJ. NO. 0W1.134504			

CITY OF MADISON, MINNESOTA
FAIRWAY PINES DEVELOPMENT
GRADING PLAN
STORMWATER POND EXPANSION

SHEET C3.02

STATE OF MINNESOTA
Before the
LAC QUI PARLE COUNTY DRAINAGE AUTHORITY
SITTING AS THE DRAINAGE AUTHORITY FOR
COUNTY DITCH 18

In the Matter of: **the Transfer of All Or Part of a Drainage System of County Ditch 18**	**PETITION FOR TRANSFER OF COUNTY DITCH 18**

Pursuant to Minn. Stat. § 103E.812, Petitioners seek to transfer County Ditch 18, Lateral A to the City of Madison water management authority. For their Petition, the undersigned Petitioners state and allege the following:

1. Petitioner is the owner of the following described real property currently within the benefitted area of County Ditch 18 Lateral A:
    a. City of Madison

2. Petitioner request that the drainage authority transfer a portion of County Ditch 18 as described herein:

    County Ditch 18 Lateral A north of the portion that runs parallel to Highway 40.

3. The portion of County Ditch 18, Lateral A sought to be transferred lies within the boundaries of the City of Madision. The transfer is necessary for the orderly management of storm, surface, or floodwaters including management for water quality purposes. There are no known private laterals outside of the City of Madison that drain to this portion of County Ditch 18, Lateral A. The City of Madison as the Water Management Authority will continue to maintain the system at a minimum of the as constructed and subsequently improved drainage capacity. This transfer will allow the City of Madison to maintain and if necessary, upgrade this portion of the County Ditch 18 tile system that essentially functions as a City storm sewer system. This transfer will also reduce future repair costs to the County Ditch 18 system.

4. Attached to this Petition and labeled as **EXHIBIT A** is a plan and profile of County Ditch 18. The boxed out portion is the portion petitioned to be transferred.

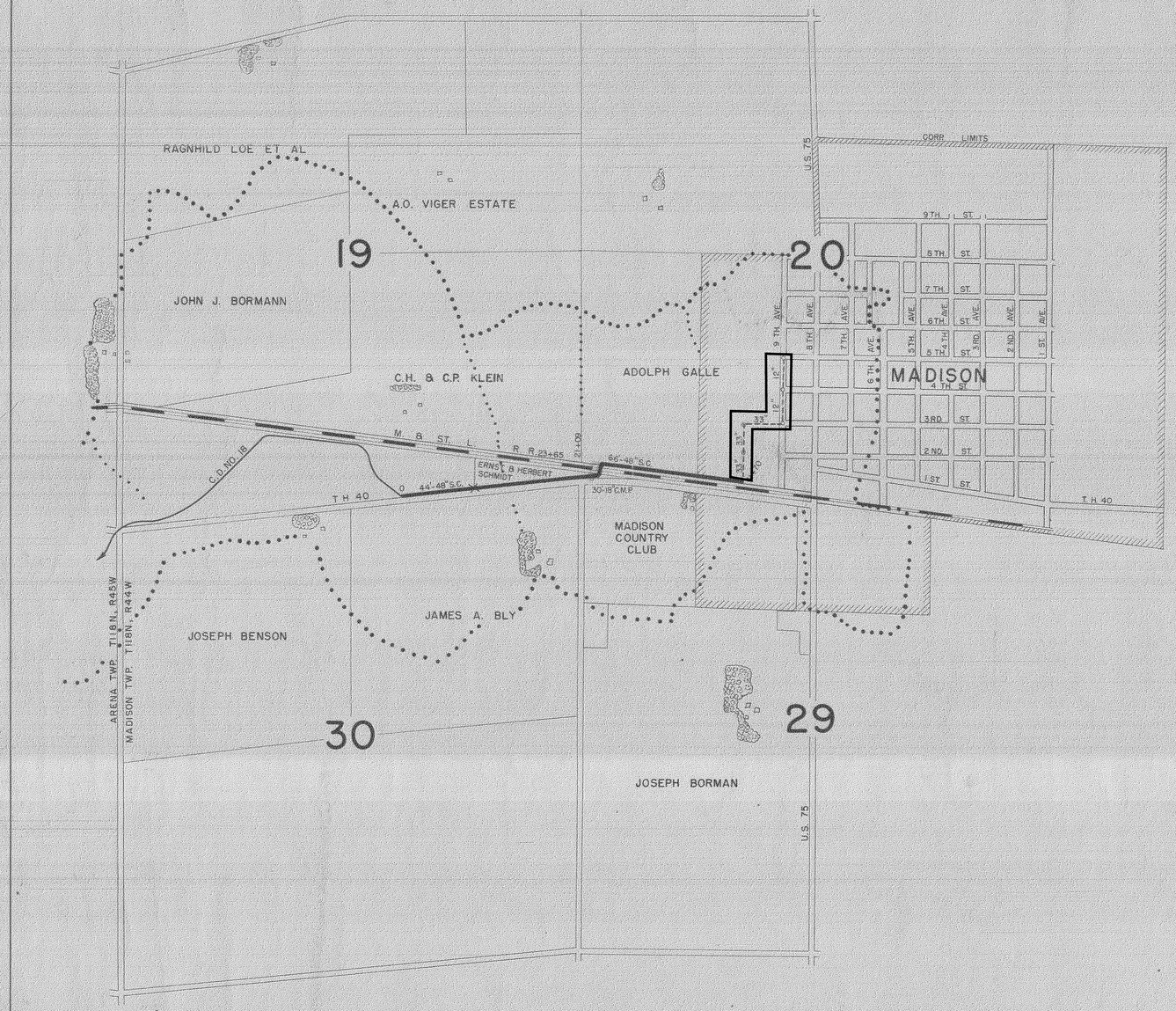
5. Petitioners request that a public hearing, pursuant to Minn. Stat. § 103E.812, subd. 5, be held and to proceed to the transfer of the above described portion of County Ditch 18 Lateral A.

6. To the best of petitioners' knowledge, there are no outstanding drainage liens or assessments on the property related to the drainage system.

7. This Petition may be signed in counterparts.

Respectfully submitted this _____ day of _____, _____ by:

Owner Signature	Property Owned	Mailing Address	Dated
_____ City of Madison Maynard Meyer Mayor, City of Madison	City of Madison	404 6th Avenue North Madison, MN 56256	_____



PLANS
LATERAL A
COUNTY DITCH NO. 18
LAC QUI PARLE COUNTY
MINNESOTA

TED L. CHAMBERLAIN, ENGINEER 1954

INDEX

SHEET	NO. 1	KEY MAP, INDEX AND ESTIMATED QUANTITIES.
SHEET	NO. 2	PLAT OF STORM SEWER SYSTEM MADISON, MINNESOTA
SHEET	NO. 3	PLAT AND PROFILE OF WEST OUTLET ALONG T. H. 40
SHEET	NO. 4	PLAT AND PROFILE OF 10TH. AVE., 3RD ST., & 9TH AVE.
SHEET	NO. 5	TYPICAL SECTION OF OPEN DITCH.
SHEET	NO. 6	OUTLET PIPE DETAILS
SHEET	NO. 7	MANHOLE AND CATCH BASIN DETAILS

ESTIMATED QUANTITIES

ITEM	UNIT	QUANTITIES
4,170' OF 4' BOTTOM OPEN DITCH	CU. YD.	38,011
48" S.C. C 76	LIN. FT.	44
48" S.C. C 76 EXTRA STRENGTH	LIN. FT.	66
36" C.M.P. 12 GA. PURE IRON	LIN. FT.	20
18" C.M.P. 16 GA. PURE IRON	LIN. FT.	30
33" R.C.S.P. - C 75 DEPTH 11'-13'	LIN. FT.	313
33" R.C.S.P. - C 75 DEPTH 9'-11'	LIN. FT.	302
33" R.C.S.P. - C 75 DEPTH 7'-9'	LIN. FT.	379
12" C.S.P. - C 14 DEPTH 7'-9'	LIN. FT.	340
12" C.S.P. - C 14 DEPTH 3'-7'	LIN. FT.	401
8" C.S.P. - C 14 DEPTH 3'-7'	LIN. FT.	305
MANHOLE DEPTH 9'-11'	EACH	1
MANHOLE DEPTH 7'-9'	EACH	3
MANHOLE DEPTH 3'-7'	EACH	1
CATCH BASINS	EACH	11

Ted L. Chamberlain
May 22, 1959
8350

TED. L. CHAMBERLAIN, ENGINEER

MAPPING		W.H.	5-54	DRAFTING		M.N.	9-54
PRELIM. SURVEY		G.S.	9-52	REVISED			
DRAFTING		H.S.N.	6-54	CONST. SURVEY		G.S.	55
FINAL SURVEY		---	---	CORRECTED PLAN		A.A.	12-58

PLANS CORRECTED TO SHOW DITCH AS CONSTRUCTED FEBRUARY 1959

September 28, 2026

Memo to: Madison City Council

Memo FR: Jessica Foley, DSI

Memo RE: Small Cities Development Program

The City of Madison engaged Development Services Inc. in a Community Interest Assessment for the Small Cities Development Program to determine the community's interest in housing rehab, including owner-occupied and rental. The interest statements show a need for funding for owner-occupied, single and multi-family rental. Below are the returned interest statements received in each category:

Owner-occupied: 47 interest statements were returned, and 38 appear eligible.

Rental: 12 rental properties returned interest statements for 54 units; this includes 14 single-family units and 10 property owners, and 40 multi-family units and 2 property owners.

Based on the maximum $600,000 funding request for housing, the recommendation to the City would be the following:

1. The City can request funding for roughly 10 units of owner-occupied, 5 single-family rentals, and 12 multi-family rentals.

Attached is the following information for the Council to review:

1. A budget that includes Owner-Occupied, Single-Family, and Multi-Family Rental, with committed fund recommendations.

If the Council would like to proceed in working with DSI on a SCDP Preliminary Application, the following steps would be needed:

1. Authorization to move forward with the Preliminary Application.
2. Approval of the Citizen Participation Plan.
3. Authorize a public hearing for the final grant application at the February 2025 Council meeting.
4. Authorize the commitment of the local match.
5. Authorize the Mayor to sign the application.

Small Cities Development Program (SCDP) 2027 Preliminary Proposal Budget Worksheet

Small Cities Development Program Application

APPLICANT: Madison

Federal Objective/Goals/Budget Form

Activity	National Objective Code	Activity	# of units/goals	SCDP Cost Per unit	SCDP Cost/ without admin	Total SCDP Admin	SCDP Admin %	Total SCDP Costs (Grant Request)	Program Income	Total Leveraged Resources	Source of Leveraged Funds (Mark (c) if funds are committed**.)	Totals
Example	LMI	Owner-occupied Rehab	10	$ 25,000.00	$ 250,000.00	$ 37,500.00	15.0%	$ 287,500.00	$ 25,000.00	$ 25,000.00	USDA - Committed	$ 337,500.00
1	LMI	Owner-occupied Rehab	10	$ 24,775.00	$ 247,750.00	$ 37,163.00	15.0%	$ 284,913.00	$ -	$ 12,000.00	© City of Madison	$ 296,913.00
2	LMI	Single-Family Rental	5	$ 24,775.00	$ 123,875.00	$ 18,582.00	15.0%	$ 142,457.00	$ -	$ 38,969.00	© $8,000 City of Madison & $30,969 Owners Match	$ 181,426.00
3	S&B	Multi- Family Rental	12	$ 12,500.00	$ 150,000.00	$ 22,500.00	15.0%	$ 172,500.00	$ -	$ 42,500.00	© $5,000 City of Madison & $37,500 Owners Match	$ 215,000.00
4	Choose One				$ -	$ -	#DIV/0!	$ -	$ -	$ -		$ -
5	Choose One		0	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -		$ -
6	Choose One		0	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -		$ -
7	Choose One		0	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -		$ -
8	Choose One		0	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -		$ -
9	Choose One		0	$ -	$ -	$ -	#DIV/0!	$ -	$ -	$ -		$ -
Total					$ 521,625.00	$ 78,245.00		$ 599,870.00	$ -	$ 93,469.00		$ 693,339.00

City Council - Conflict of Interest

Conflict of Interest related to SCDP grant process:
DEED require that anyone in a position to derive personal benefit from actions or decisions made regarding the SCDP grant application process - regardless of whether benefit is actual or perceived –
Must make apparent any and all potential conflict of interests.

Effective Current Application Cycle:
To ensure all potential conflict of interests are noted and transparent (both now and during the course of an open grant), I am required to ask that any city council members who may fall under any of the below potential conflict of interest abstain from voting and the grant decision-making process in order to not corrupt the motivation of the grant application

Example 1: if a council member is an electrician he/she will need to abstain from voting to apply for the grant so that his/her interest in the grant application is not subject (whether actual or perceived) to benefit his/her personal business as a result of the grant being awarded.

Example 2: if a council member is a business owner and may be interested in applying for the grant to make improvements on his/her commercial building, he/she will need to abstain from voting to apply for the grant so that his/her interest in the grant application is not subject (whether actual or perceived) to benefit as a result of the grant being awarded.

Example 3: if a council member may be LMI (low-to-moderate) income eligible for the grant and may be interested in applying for the grant to make improvements on his/her home, he/she will need to abstain from voting to apply for the grant so that his/her interest in the grant application is not subject (whether actual or perceived) to benefit as a result of the grant being awarded.

Abstain from Voting if you are a Council Member or have a member of your immediate family who:

- Is a Rehab Contractors (i.e. construction, plumbing, electric, etc.)
- Is a Lumber Yard owner
- May be interested in applying for the grant for home or business

---

Upon Grant Award:
Per HUD guidelines, ALL applicants will be asked to identify whether they pose a potential for a conflict of interest. If there is a conflict of interest, DSI will submit the conflict of interest worksheet to DEED identifying and addressing the potential conflict, so that it's made transparent, and then request DEED's approval on the applicant moving forward with their project.

The process established by DEED in order to request Conflict of Interest clearance includes the following:

- SCDP conflict of interest screening
- SCDP conflict of interest worksheet
- City attorney letter
- City minutes will be needed (that it was addressed and city is aware of applicant)

Note: No EXCEPTIONS can be made when a city official is a contractor.

Instructions: Please return your completed form as part of the Response submittal.

City of Madison
Conflict of Interest Disclosure Form

This form gives applicants and grantees an opportunity to disclose any actual or potential conflicts of interest that may exist when receiving a grant. It is the applicant/grantee's obligation to be familiar with the Office of Grants Management (OGM) Policy 08-01: Grants Conflict of Interest (Current Policies tab) and to disclose any conflicts of interest accordingly.

All grant applicants must complete and sign a Conflict of Interest Disclosure form.

☐ I or my grant organization do NOT have an ACTUAL or POTENTIAL conflict of interest.

If at any time after submission of this form, I or my grant organization discover any conflict of interest(s), I or my grant organization will disclose that conflict immediately to the appropriate agency or grant program personnel.

☐ I or my grant organization have an ACTUAL or POTENTIAL conflict of interest. (*Please describe below*):

Self or Family member may pose a conflict of interest as a potential	**Abstaining from Voting**
☐ Contractor, ☐ Applicant, ☐ _____	☐ Yes ☐ No

If at any time after submission of this form, I or my grant organization discover any additional conflict of interest(s), I or my grant organization will disclose that conflict immediately to the appropriate agency or grant program personnel.

Printed name: _____

Signature: _____

Organization: City of Madison

Date: _____

City of Madison
Citizen Participation Plan

Pursuant to Section 104(a)(3) of the Housing & Community Development Act of 1974, as amended, this Citizen Participation Plan is hereby adopted to ensure that the citizens of the City of Madison, Minnesota (hereinafter referred to as the Applicant), particularly persons of low- and moderate-income residing in slum and blight areas and in areas in which CDBG funds are proposed to be used, are encouraged to participate in the planning and implementation of CDBG-funded activities.

Public Hearing

A public hearing or public hearings will be the primary means of obtaining citizen views and responding to proposals and questions related to community development and housing needs, proposed CDBG activities, and past CDBG performance.

Prior to submitting a CDBG application to the State of Minnesota, the Applicant will conduct at least one public hearing to identify community development and housing needs, including the needs of very low- and low-income persons, as well as other needs in the community that might be addressed through the CDBG program. At the hearing, the Applicant will, at a minimum, review the proposed CDBG activities, their benefiting location(s), overall cost and proposed financing, and the implementation schedule. In addition, the past performance of the Applicant in carrying out CDBG responsibilities should be reviewed. Compliance with historic requirements of the CDBG program must be discussed, including whether there are/may be any historic or potentially historic buildings in the target area and how the Applicant intends to address compliance with federal regulations governing the "Protection of Historic Properties."

Formal notice of the public hearing will be provided, which follows the posting/publication requirement(s) of the Applicant. A public notice will also be posted in places frequented by the public, especially low- and moderate-income persons benefiting from or affected by proposed CDBG activities. As circumstances warrant and as the Applicant determines necessary or appropriate, participation may additionally be specifically solicited from persons of low- and moderate-income, those benefiting from or affected by CDBG activities, and/or representatives of such persons. Hearings will be held at times and in locations convenient to potential and actual beneficiaries and with accommodation for the handicapped. In case of public hearings where a significant number of non-English speaking residents can reasonably be expected to participate, arrangements will be made to have an interpreter present. Citizens will be provided with the opportunity to comment upon the original Citizen Participation Plan and substantial amendments to is or to the activities for which CDBG funds will be used.

Public Information and Records

Information and records concerning the proposed and past use of CDBG funds will be available at the Madison City Hall, 404 6th Ave, Madison, MN 56256, (320) 598-7373, during regular office hours. The public will be informed of this by public notice. Special communication aids can be made available to persons upon request.

Written Comments and Response
The Applicant will respond to written complaints and grievances, in writing, in a timely manner. When at all possible, such written responses shall be made within fifteen (15) working days.

City of Madison

_____ _____

Maynard Meyer, Mayor, City of Madison Date

September 28, 2026

Department of Employment and Economic Development
Great Northern Building
108 E 5th Street, Suite 120
St. Paul, MN 55101
Attn: Community Finance Division, SCDP

To Whom It May Concern:

The City of Madison is submitting a Small Cities Grant Application to address critical housing deficiencies in owner-occupied and rental unit rehabilitation. Through community surveys, we have documented low- to moderate-income homeowners and rental property owners' strong interest in a program to address housing repair needs. The City believes this project is essential to preserve quality housing in our community. The City of Madison will be committing the following funds to this effort:

- Local funds totaling $25,000 will be used for owner-occupied and rental administration to cover the cost of grant administration that exceeds DEED's limit of 15%.

Sincerely,

Maynard Meyer
Mayor
City of Madison

Small Cities Development Grant Program

2027 Timeline

Time Frame	Responsible Party	Task
May/June 2026	Grant Writing Consultant/ City Council	Presentation of a Proposal for Services & SCDP Grant Description.
June/ August 2026	City	Community Interest Survey Engagement: The city provides a mailing list for the City and discusses the process for mailing interest statements.
August/ September 2026	Grant Writing Consultant	Windshield survey of the City.
August/ September 2026	Grant Writing Consultant	Tabulation of returned Community Interest Surveys.
September 2026	City Council/ Grant Writing Consultant	Presentation of Results, Discussion & Preliminary Application Approval: Authorize to move forward Preliminary Application. Approve the Citizen Participation Plan, authorize the match, and authorize a Public Hearing if invited to submit a Final Application.
September-November 2026	Grant Writing Consultant	Preparation of Preliminary Application
December 2026-February 2027	DEED	DEED Preliminary Application Review & Notifications of Preliminary Application Results
January-February 2027	Grant Writing Consultant/ City Council	Final Application: Public hearing, Local Grant Resolution, request for Procurement Grant Administrator, and other grant document approvals.
March 2027	City Council	Approval of Administrative Proposal for Grant Administration Services.
April 2027	Grant Writing Consultant	Submission of Final Application
Summer/ Fall 2027	Grant Writing Consultant	Grant Award Announcements
Fall/ Winter 2027	Grant Writing Consultant	Federal requirements and grant clearances.
Spring/ Summer 2027	Grant Writing Consultant	Begin processing applications.

(Dates are estimated based on the previous year's funding round. Dates are subject to change once DEED announces the 2027 timeline.)

Olson Sanitation, Inc.

175 N. 7th Street, P.O. Box 689, Dawson, MN 56232 (320) 769-4610 FAX: (320) 769-4860
1-800-420-1914

August 26, 2026

City of Madison

PROPOSED RATE CHAGES FOR CITY CONTRACT

2026 RATE	$10,956.84		PER MONTH
2027	$11,395.12	4%	PER MONTH
2028	$11,736.98	3%	PER MONTH
2029	$11,971.72	2%	PER MONTH

CURRENT TIPPING FEE: $75 PER TON

PROPOSED TIPPING FEE: $85 PER TON

Jason Olson
Olson Sanitation
320-226-3153

MISSOURI RIVER® ENERGY SERVICES

3724 West Avera Drive
PO Box 88920
Sioux Falls, SD 57109-8920
Telephone: 605.338.4042
www.mrenergy.com

June 8, 2026

Dear Members,

Missouri River Energy Services ("MRES") was formed over 60 years ago to help our members protect the allocations of hydropower they receive from the Western Area Power Administration ("WAPA"). Shortly after MRES was formed, WAPA informed its customers that their hydropower allocations would be capped at 1977 levels, requiring them to find an alternative source for their supplemental power supply needs. MRES then assumed a second core purpose – to secure and provide our members the power supply needed to serve all of their future load growth.

MRES fulfills its power supply obligation to its members through long-term power sale agreements with its 61 member communities. For 58 of our members, those agreements are called Power Sale Agreements (S-1), or "S-1 Agreements", to reflect the supplemental power supply obligation of MRES, over and above the members' WAPA allocations.

The S-1 Agreements are at the core of all we do at MRES. The agreements give our members the assurance that they will have all of the power they need to serve their communities. The agreements also ensure we will have the financial resources we need to provide the power and other services our members desire, while also serving as strong security for the tax-exempt bonds issued to fund the generation and transmission resources required to serve our members.

The first S-1 Agreements were signed in 1976. Those initial agreements had a term of 40 years. Since that time, the agreements have been amended five times, each time with 100% member approval. The primary reason for these amendments has been to extend the term of the agreements to 40 years. This 40-year term is important, allowing the issuance of tax-exempt bonds at some of the most favorable rates available, which in turn enables MRES to have some of the lowest wholesale power rates in the region.

As you hopefully heard at one of our Area Meetings last fall or at our Annual Meeting in May, it is once again time to extend the term of the S-1 Agreements. The last extension was nearly ten years ago, in 2017.

I'm happy to report that the S-1 Agreements are otherwise in good shape. The primary change to the agreement is to extend its term by 10 years, so that it will now expire in 2067. The other changes are very limited in scope. They are intended to update terminology to reflect current industry usage and help protect the benefits of tax-exempt financing.

Along with this letter, you are receiving several other documents designed to help assist you in reviewing and considering the revised S-1 Agreement, including a redlined draft of the S-1 Agreement showing all changes proposed to the current agreement. We ask that you please

review this information closely, and that you also provide the information to your city attorney and/or utility attorney.

We know you may have questions as you review the revised S-1 Agreement and associated documents. We have scheduled two webinars to review the proposed changes to the agreement. The first will be held on June 23 from 8:30-10:00 a.m. and the second on July 7 from 8:30-10:00 a.m. We hope you and your attorney will be able to join one of these webinars. We will record one of the sessions and make it available on our website for those who are unable to attend either one.

MRES staff will also be otherwise available to discuss the revised S-1 Agreement with you. If you'd like, we will make a staff member available for a call or virtual meeting or to come to your community to make a presentation to your governing board at a time that is convenient for you. We want to make sure you understand the revised agreement and associated documents.

As noted above, this is the sixth time the S-1 Agreements have been amended, and each time 100% of the amended S-1 Agreements have been approved by the membership. Our goal is to make an announcement in December that, once again, 100% of our S-1 members have approved and signed the extended S-1 Agreement. To meet this schedule, we ask that you review, consider, and approve the extended agreement and associated documents by November 1, 2026.

Thank you for your continued partnership with MRES. We look forward to many more years of serving you and meeting your power supply needs.



Sincerely,
President & Chief Executive Officer

To: MRES S-1 Members

From: Dan Harmelink, MRES General Counsel

Date: June 8, 2026

Re: Extension of Power Sale Agreements (S-1)

This memo describes the changes being proposed to the Power Sale Agreement (S-1) (the "S-1 Agreement") between Missouri River Energy Services ("MRES") and its S-1 members. This memo is provided to supplement and aid your review of the revised S-1 Agreement, explaining the substantive changes being proposed. A "4-Step Guide" is being separately provided to assist with procedural steps related to the consideration and adoption of the revised S-1 Agreement.

The primary proposed change to the S-1 Agreement, and the reason for the revised agreement, is the extension of the agreement's term from 2057 to 2067. This extension is vitally important to the continued ability of MRES to provide supplemental power to its members on the cost-effective basis they expect and deserve. The extension allows Western Minnesota Municipal Power Agency ("WMMPA"), the asset-owning and financing arm of MRES, to issue tax-exempt bonds on very favorable terms and it enables MRES to engage in more efficient, long-term resource planning.

Before addressing each of the proposed substantive changes to the S-1 Agreement, two general comments are warranted with respect to the revised S-1 Agreement.

- The proposed changes to the S-1 Agreement are limited in number and in scope, as you will see from the redlined draft of the agreement. The driver for the revised S-1 Agreement is the need to extend the term of the agreement as noted. The rest of the agreement remains in good shape, despite continuing changes within the electric industry. There are a handful of other substantive proposed changes to the agreement, but none that materially alter the parties' respective rights and obligations under the S-1 Agreement.

- The MRES Board of Directors directed MRES staff to make sure all revisions to the S-1 Agreement are ultimately beneficial to the members. The revised S-1 Agreement reflects this directive. All proposed changes are designed to enhance the overall strength of our members and their ability to provide reliable and cost-effective power to their communities.

The following is an explanation of each of the substantive changes to the S-1 Agreement being proposed by MRES. As shown by the redlined draft of the revised agreement, there are also non-substantive terminology updates intended to clean-up and clarify certain aspects of the agreement. The non-substantive updates are not explained below.

- **Section 1 – Definitions.** A handful of new defined terms were added to the agreement, either to support existing terms of the agreement or to supplement new or revised terms, as discussed below. The following definitional additions and changes are substantive in nature:

    - Section 1(d) adds a definition for "Environmental Attributes", which is defined to encompass Renewable Energy Certificates, Emission-Free Energy Certificates, and similar products attributable to the reduction or avoidance of environmental impacts on air, soil, or water. This definition is used in Sections 3(a) and 3(a)(ii) of the agreement, as further described below.

    - Section 1(f) revises the definition of "Green Energy" to include the potential use of Environmental Attributes for a member desiring Green Energy. This is further addressed in Section 3(a)(ii) of the agreement, as discussed below.

    - Section 1(z) updates the definition of "Power Supply Contract(s)" to more clearly encompass qualifying power supply contracts between MRES and WMMPA or any future power supplier.

    - The definition of "Uncontrollable Forces" was struck because it does not require definition. The concept of uncontrollable forces is addressed in Section 13 of the agreement but there is no need to separately define the term.

- **Section 2 – Term.** As noted above, the term of the agreement is being extended by ten years, to expire on January 1, 2067. This is consistent with all five prior amendments to the S-1 Agreement, in which the term of the agreement was extended to 40 years.

- **Section 3 – Sale of Power and Energy.** This section was revised in three respects:

    - Section 3(a) was updated to clarify that MRES's obligation to maintain a portfolio of resources sufficient to ensure compliance with state or federal energy requirements also applies to environmental requirements, such that MRES must maintain a resource mix and products (e.g., Environmental Attributes) sufficient to enable member compliance with applicable environmental requirements. This currently applies most directly to Minnesota members and compliance with Minnesota's Renewable Energy Standard and Carbon Free Standard.

    - Section 3(a)(i) extends the first Maximum Rate of Delivery ("MROD") election date from 2027 to 2037. Under the MROD terms, a member may elect to cap its purchases from MRES at certain times during the term of the agreement. Because the extended agreement will take effect on January 1, 2027, an initial MROD election date of 2027 is impractical. Also, with prior extensions of the S-1 Agreement, the MROD election date has historically been extended 10 years, so the current proposed extension is in line with past practice.

- Section 3(a)(ii) was revised to reflect a member's right to elect to purchase Environmental Attributes as an alternate means of causing its power supply makeup to be considered more renewable or carbon-free in nature. This more clearly memorializes what is being done through MRES's Bright Energy Choices program.

- **Section 9 – Covenants of Municipality.** A new covenant was added in subsection (c) of Section 9 to help prevent actions by members with respect to the S-1 Agreement, or power delivered under it, that could affect the tax-exempt nature of bonds issued by WMMPA, thereby increasing the S-1 energy rates paid by all members. Federal income tax law limits the ability of municipal utilities to sell output from facilities financed with tax-exempt bonds to private parties pursuant to certain types of power purchase agreements, commonly referred to as the "private business use" rules. Because tax-exempt financing is used to fund WMMPA generation resources used by MRES to sell power to its members under the S-1 Agreements, the private business use rules apply here.

  The addition of the covenant in Section 9(c) is intended to raise awareness of these limitations and further ensure compliance. Similar terms are contained in many other long-term power sale agreements between municipal joint action agencies and their members, but have not before been included in the S-1 Agreement. The sale of power by a municipal utility pursuant to an established rate tariff of rate schedule will not implicate this covenant; the covenant is designed to address certain fixed term power purchase agreements with commercial customers. If a member enters into a fixed term power purchase agreement with a customer, care should be taken to ensure there are no issues under the private business use rules.

- **Section 11 – Metering.** Duplicative language was removed from this section.

- **Section 13 – Uncontrollable Forces.** Minor updates were made to this section to clarify and make more internally consistent the terms applicable to an uncontrollable force impacting the performance of a party under the agreement.

- **Section 26 – Security for Power Supply Contracts.** A few terminology clarifications were made to subsection (b) of this section, to better relate the language to the S-1 Agreements with all S-1 members.

- **Section 28 – Entire Agreement.** This section was updated to better reflect the effective date of the revised S-1 Agreement and associated impact on the current agreement, with the revised S-1 Agreement superseding and replacing the current agreement effective as of January 2, 2027.

[End of Memo]

CITY OF MADISON, MINNESOTA
RESOLUTION 26-27

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

RESOLUTION TO APPROVE
MISSOURI BASIN MUNICIPAL POWER AGENCY POWER SALE AGREEMENT (S-1)
(AMENDED AND RESTATED EFFECTIVE JANUARY 2, 2027)

WHEREAS, the City of Madison, Minnesota (the "City") is currently purchasing all electric power and energy the City requires to meet the needs of its customers in excess of its firm power allocation from the Western Area Power Administration ("Supplemental Power") from Missouri Basin Municipal Power Agency d/b/a Missouri River Energy Services ("MRES") pursuant to the terms and conditions of the Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) (amended and restated effective January 2, 2017) (the "S-1 Agreement") for a term extending through January 1, 2057; and

WHEREAS, it is mutually beneficial to all parties that the base term of the S-1 Agreement, which currently ends on January 1, 2057, be extended until January 1, 2067, to further secure the City's long-term supply of Supplemental Power and to facilitate future financing of electric generation and transmission projects of MRES on the most advantageous terms and with the least impact on the wholesale power costs of the City and other members of MRES; and

WHEREAS, the other proposed updates to the S-1 Agreement will further clarify the rights and obligations of the parties under the agreement, for the mutual benefit of the City, the other members of MRES, and MRES; and

WHEREAS, the City of Madison, Minnesota desires that MRES continue to plan for, provide, and arrange for delivery of all Supplemental Power needed by the City.

NOW THEREFORE, BE IT RESOLVED by the City of Madison, Minnesota that the "Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) (as amended and restated effective January 2, 2027)" and "Schedule A" thereto by and among MRES, Western Minnesota Municipal Power Agency, and the City are approved in the form presented.

IT IS FURTHER RESOLVED that each of the Mayor and City Manager shall be, and each of them acting individually hereby is, authorized and directed to execute and deliver to MRES each of the foregoing documents and take any other actions associated therewith on behalf of the City.

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution 26-27 was declared duly passed and adopted this 28th of September, 2026.

_____
Maynard Meyer
Mayor

Attest:

_____
Christine Enderson
City Clerk

CITY OF MADISON MINNESOTA
RESOLUTION NO. 26-28

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

RESOLUTION ADOPTING PRELIMINARY TAX LEVY 2026 COLLECTIBLE 2027, AND ESTABLISHING BUDGET HEARING

WHEREAS, the City Council is interested in adopting a Preliminary Tax Levy 2026 Collectible 2027 and establishing its Truth-in-Taxation Budget Hearing.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following sum of money be levied for the current year, collectible 2027, upon taxable property in the City of Madison, for the following purposes:

2027 Levy Breakdown	
	Preliminary Levy
General Fund	586,517.00
Economic Development	15,172.00
Capital Funds	
Culture and Recreation	50,000.00
Buildings and Equipme	150,000.00
Streets Improvement	230,000.00
Debt Services	
2012 USDA Loan #2,#3	130,915.00
2015A GO Refunding	88,000.00
TOTAL	$1,250,604.00

and that its Truth in Taxation Budget Hearing is scheduled for Monday, December 14, 2026, at 6:00 p.m.

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 26-28 was declared duly passed and adopted this 28th day of September, 2026.

_____ Attest: _____
Maynard Meyer — Christine Enderson
Mayor — City Clerk

CITY OF MADISON
COUNTY OF LAC QUI PARLE
STATE OF MINNESOTA

NOTICE OF PUBLIC HEARING
Special Assessment for Delinquent Public Utilities
Of Electric, Water, Sanitary Sewer, Storm Sewer,
Sanitation, Weed Eradication (Mowing), and Other City Services

NOTICE IS HEREBY GIVEN that the City Council of the City of Madison, Lac qui Parle County, Minnesota will hold a public hearing on Monday, October 26, 2026, at approximately 5:30 p.m. at the Madison Municipal Building (City Hall) Auditorium in the City of Madison, Minnesota relating to the proposed Special Assessments for Delinquent Public Utilities of Electric, Water, Sanitary Sewer, Storm Sewer, Sanitation; Weed Eradication (mowing); and Other City Services pursuant to the Madison City Charter. Copies of the special assessments will be made available at the public hearing.

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

Dated: September 28, 2026

BY ORDER OF THE CITY COUNCIL,

Christine Enderson, City Clerk

To be published October 13 and October 20, 2026

9:30 – 10:15 AM

Breakout Sessions

Take your pick of these short 10- to 20-minute presentations followed by open Q&A forums:

Training Room

Modernizing Your Utility – Learn about today's advanced technology solutions, including MRES-hosted services and CIS/Billing assistance.

BRAD LINGEN | Smart Grid Technical Supervisor

PS&O Conference Room

Transmission Services – Learn more about the transmission services MRES provides as a core benefit to your utility.

RICHARD DAHL | Director of Transmission Services

MSC Conference Room

Leadership, Workforce & Community Development Opportunities – Explore the various trainings, conferences, strategic planning services and cost-share opportunities MRES provides your utility community.

ANDREW JOHNSON | Leadership & Workforce Development Strategist

10:15 – 10:45 AM

Networking Break & Tour of the MRES Building

10:45 AM – NOON

Effective Board Governance

DAN HARMELINK | General Counsel & Vice President, Legal

Understand the responsibility of governing and managing your municipal utility, the city-utility relationship, and being engaged in governance through strong policy construction and support.

NOON

Closing Remarks & Lunch

Boxed lunches – members can stay and eat/visit or grab a boxed lunch and go.

MRES® Municipal Power
LEARNING ACADEMY

Registration is due by Aug. 25.

MORE INFORMATION

Who should attend?

The MPLA is an ideal setting for new or recently promoted staff — especially people in leadership roles — as well as local policymakers, such as city council or utility board members.

Registration

Register online at **mrenergy.com/events** by **Aug. 25**. You will receive an email confirming your registration.

The course fee is **$99 per person**, which includes all materials, an educational toolkit, snacks and meals. If your utility has previously received the MPLA Toolkit, you will receive any updated material that has been replaced in or added to the toolkit.

Room Reservations

Please call the Homewood Suites (by Hilton) at **605-338-8585** or go online to our event registration page to reserve your studio queen room at the rate of $129 plus taxes. **Rooms must be reserved by Aug. 25**.

Questions?

For more information, please call **605-338-4042** or email **info@mrenergy.com**.



MRES® Municipal Power
LEARNING ACADEMY

SEPT. 16-17, 2026

MRES Training Room
3724 W Avera Dr • Sioux Falls, SD

- UTILITY AND CITY MANAGERS
- NEW/RECENTLY PROMOTED STAFF
- CITY COUNCIL MEMBERS
- UTILITY BOARD MEMBERS

Toolkit: Once you attend the MPLA, your city/utility will receive one toolkit that includes many webinars and resources to help you on your journey.

MISSOURI RIVER® ENERGY SERVICES
3724 West Avera Drive, PO Box 88920
Sioux Falls, SD 57109-8920

mrenergy.com

7/2026

MISSOURI RIVER® ENERGY SERVICES

The Municipal Power Learning Academy (MPLA) is a refreshed version of the former Municipal Power Leadership Academy designed to introduce you to the essentials of public power, the electric utility industry, programs and services offered by Missouri River Energy Services (MRES), and your utility's partnership with MRES. Attendees can expect shorter, more engaging presentations, plus opportunities for targeted learning and interaction. It's the perfect opportunity to build valuable relationships with other members and MRES staff.

MRES® Municipal Power LEARNING ACADEMY

WEDNESDAY SEPT. 16

1 – 1:30 PM - Welcome

MRES & Our Relationship with Your Utility

MATT SCHULL | President & CEO

Learn how MRES partners with your municipal electric utility, including the S-1 wholesale power contract, the value of joint action and key services available to members.

1:30 – 2 PM

Electric Industry Trends

TERRY WOLF | Vice President & Chief Operating Officer

Gain a clearer understanding of the electric industry, the role of public power, and current trends and challenges facing municipal electric utilities today.

2 – 2:30 PM

Meeting Your Utility's Energy Needs

WENDY SOLHEIM | Operations Supervisor

Learn how MRES delivers reliable power to your community through its diverse power supply mix, transmission services and market operations.

2:30 – 3 PM

Networking Break

3 – 3:30 PM

Advocating for Your Utility

KERSTEN JOHNSON | Government Relations Liaison

BEN GENTZ | Government Relations Liaison

Discover how MRES champions public power interests, influences policy and provides your utility with opportunities to engage in key advocacy efforts at the local, state and federal levels.

3:30 – 4 PM

Exploring Rates & Cost of Service

EVAN LEEBENS | Senior Rate Analyst

Learn why effective rate setting is essential for your utility's financial stability and how to clearly communicate rate changes to your customers.

4 – 4:30 PM

Serving Your Utility & Community

ALEX ABPLANALP | Vice President & Chief Strategy Officer

Explore MRES' marketing and communications support, energy-related programs and services, and how the Member Services & Communications teams can help your utility strengthen customer and community engagement through strategic messaging, targeted programs and outreach efforts.

4:30 – 5:30 PM

Break & Hotel Check-in

5:30 – 8 PM

Dinner with Friends

Join us for a casual evening at a local restaurant for a social hour followed by dinner. MRES will provide a bus to/from a local restaurant. The bus will depart from the MRES parking lot at 5:30 p.m. and leave the restaurant at 8 p.m.

THURSDAY, SEPT. 17

7:30 – 8:30 AM

Light Breakfast & Networking Opportunity

8:30 – 9:30 AM

Municipal Power Hour

Quick, 10-minute overviews of key topics and important services available to members:

Communications – Hear how the MRES Communications team can support your utility's marketing and communications efforts. We'll highlight the Value of Public Power program and other resources available to help keep your customers, employees and stakeholders informed.

VALERIE LARSON-HOLMES | Director of Communications

Cybersecurity – Learn about the practical, hands-on approach MRES takes to assist your utility with cybersecurity needs, including assessments, trusted advisor options and annual training.

JOHN BADE | Cybersecurity Architect II

Distributed Energy Resources (DERs) – Hear a high-level overview of current trends in DERs and learn about MRES resources designed to help your utility handle everything from residential solar to small wind turbines.

DEREK BERTSCH | Senior Regulatory & Contracts Counsel

Key Accounts – Learn what key accounts are and why they're important in your community.

LISA FISCHER | Member Accounts Executive Supervisor

Bright Energy Choices – Learn about MRES' green energy program, which allows your utility and/or your customers to purchase renewable energy certificates (RECs) to offset carbon-based energy usage.

ANDREW JOHNSON | Leadership & Workforce Development Strategist

Scheduling Members' Power – Discover how the operations team works around the clock to meet your utility's power needs.

WENDY SOLHEIM | Operations Supervisor

City of Madison, MN

Expense Approval Report
By Fund

Payment Dates 9/15/2026 - 9/18/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
BOLTON & MENK INC	69586	09/18/2026	STR-SIDEWALK INVENTORY E...	101-43100-303	111.00
BOLTON & MENK INC	69586	09/18/2026	STR-2026 SEAL COAT ENGINE...	101-43100-303	2,530.00
BOLTON & MENK INC	69586	09/18/2026	ZONING ORDINANCE UPDATE ...	101-41910-409	2,408.00
PLUNKETT'S INC.	69592	09/18/2026	FIRE-SPRAYING 9/8/26	101-42200-401	62.18
PLUNKETT'S INC.	69592	09/18/2026	CTY HALL-SPRAYING 9/8/26	101-41940-401	74.63
PLUNKETT'S INC.	69592	09/18/2026	CTY HALL-FALL INVADERS	101-41940-401	255.53
AMAZON	DFT0001875	09/18/2026	PARKS-SPRINKLER	101-45200-406	93.34
AMAZON	DFT0001874	09/18/2026	PARKS-SPRINKLER HEAD	101-45200-406	73.50
HAWKINS INC.	69588	09/18/2026	POOL-CHLORINE CYLINDER	101-45124-216	20.00
SWENSON NELSON & STULZ P...	69594	09/18/2026	CTY ATT-RECORDING DOCUM...	101-41610-307	161.10
FLAHERTY & HOOD, P.A.	69587	09/18/2026	CTY ATT-EMPLOYMENT CONS...	101-41610-307	127.50
				Fund 101 - General Total:	**5,916.78**
Fund: 201 - Ambulance					
PLUNKETT'S INC.	69592	09/18/2026	AMB-SPRAYING 9/8/26	201-44100-401	59.42
LQP CO-OP OIL	69589	09/18/2026	AMB-FUEL EXPENSE	201-44100-212	303.87
				Fund 201 - Ambulance Total:	**363.29**
Fund: 211 - EDA Fund					
RBM PUBLICATIONS	69593	09/18/2026	EDA-YARD OF THE MONTH	211-46500-342	50.00
				Fund 211 - EDA Fund Total:	**50.00**
Fund: 404 - Affordable Housing Project Fund					
BOLTON & MENK INC	69586	09/18/2026	DEVELOPMENT CONCEPTS EN...	404-46310-303	9,721.00
				Fund 404 - Affordable Housing Project Fund Total:	**9,721.00**
Fund: 407 - Utility Extension Project Fund					
BOLTON & MENK INC	69586	09/18/2026	23' INFRASTRUCTURE IMPROV...	407-46520-303	22,243.00
AMERICAN ENGINEERING TEST..	69585	09/18/2026	SS REHAB TESTING-CONSTRU...	407-46520-409	2,300.75
				Fund 407 - Utility Extension Project Fund Total:	**24,543.75**
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
BOLTON & MENK INC	69586	09/18/2026	SLEN PARK IMPROV ENGINEER..	410-45102-303	9,747.00
AMERICAN ENGINEERING TEST..	69585	09/18/2026	SLEN PARK IMPROV-BITUMIN...	410-45102-409	3,977.50
				Fund 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Total:	**13,724.50**
Fund: 601 - Water Fund					
UNITED SYSTEMS & SOFTWAR...	69595	09/18/2026	WT-ENCODER/ROD MOUNTI...	601-49440-539	4,908.18
MVTL LABORATORIES INC	69591	09/18/2026	WT-REGULAR TESTING	601-49400-409	29.00
HAWKINS INC.	69588	09/18/2026	WT-CHLORINE CYLINDER	601-49400-236	10.00
METERING & TECHNOLOGY S...	69590	09/18/2026	WT-METER/CONNECTORS	601-49440-539	1,108.98
				Fund 601 - Water Fund Total:	**6,056.16**
Fund: 602 - Sewer Fund					
MVTL LABORATORIES INC	69591	09/18/2026	SEW-REGULAR TESTING	602-49450-409	410.60
				Fund 602 - Sewer Fund Total:	**410.60**
Fund: 604 - Electric Fund					
LQP CO-OP OIL	DFT0001876	09/18/2026	ELEC-MEETING MEAL	604-49570-219	60.89
				Fund 604 - Electric Fund Total:	**60.89**
				Grand Total:	**60,846.97**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	5,916.78	5,916.78
201 - Ambulance	363.29	363.29
211 - EDA Fund	50.00	50.00
404 - Affordable Housing Project Fund	9,721.00	9,721.00
407 - Utility Extension Project Fund	24,543.75	24,543.75
410 - 2024 DNR Outdoor Rec - Slen Park Improvements	13,724.50	13,724.50
601 - Water Fund	6,056.16	6,056.16
602 - Sewer Fund	410.60	410.60
604 - Electric Fund	60.89	60.89
Grand Total:	**60,846.97**	**60,846.97**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41610-307	GENERAL CONSULTANT	288.60	288.60
101-41910-409	CONTRACTUAL SERVICES	2,408.00	2,408.00
101-41940-401	BUILDING M & R CONTR...	330.16	330.16
101-42200-401	BUILDING M & R CONTR...	62.18	62.18
101-43100-303	ENGINEERING FEES	2,641.00	2,641.00
101-45124-216	LAB SUPPLIES/CHEMICA...	20.00	20.00
101-45200-406	GROUNDS MAINTENAN...	166.84	166.84
201-44100-212	MOTOR FUELS/LUBRICA...	303.87	303.87
201-44100-401	BUILDING M & R CONTR...	59.42	59.42
211-46500-342	ADVERTISING	50.00	50.00
404-46310-303	ENGINEERING FEES	9,721.00	9,721.00
407-46520-303	ENGINEERING FEES	22,243.00	22,243.00
407-46520-409	CONTRACTUAL SERVICES	2,300.75	2,300.75
410-45102-303	ENGINEERING FEES	9,747.00	9,747.00
410-45102-409	CONTRACTUAL SERVICES	3,977.50	3,977.50
601-49400-236	CHLORINE	10.00	10.00
601-49400-409	CONTRACTUAL SERVICES	29.00	29.00
601-49440-539	CAPITAL OUTLAY (METE...	6,017.16	6,017.16
602-49450-409	CONTRACTUAL SERVICES	410.60	410.60
604-49570-219	MISC. OPERATING SUPPL...	60.89	60.89
	Grand Total:	**60,846.97**	**60,846.97**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	60,846.97	60,846.97
Grand Total:	**60,846.97**	**60,846.97**

City of Madison, MN

Expense Approval Report
By Fund

Payment Dates 9/19/2026 - 9/25/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
COALITION OF GREATER MN C...	69604	09/24/2026	ADMIN-CGMC 2026 FALL CON...	101-41320-331	175.00
MACDONALD & MACK ARCHI...	69611	09/24/2026	CTY HALL-FIREHOUSE STORM...	101-41940-409	520.00
MACDONALD & MACK ARCHI...	69611	09/24/2026	LIB-CA PROPOSAL	101-45500-409	3,726.25
VERIZON WIRELESS	69618	09/24/2026	UNALL-HOTSPOT	101-49250-380	40.01
MN ENERGY RESOURCES	69612	09/24/2026	FIRE HALL-NAT GAS	101-42200-380	29.88
MN ENERGY RESOURCES	69612	09/24/2026	FIRE-NAT GAS	101-42200-380	33.26
MN ENERGY RESOURCES	69612	09/24/2026	CTY HALL-NAT GAS	101-41940-380	50.00
MN ENERGY RESOURCES	69612	09/24/2026	LIB-NAT GAS	101-45500-380	50.00
VAL HALVORSON	69617	09/24/2026	ADMIN-MRES MTG MILEAGE ...	101-41320-331	206.72
VAL HALVORSON	69617	09/24/2026	ADMIN-MEAL REIMB	101-41320-331	54.68
FRONTIER COMMUNICATIONS	69607	09/24/2026	CTY HALL-ELEVATOR - DUE 10...	101-41320-321	111.41
FRONTIER COMMUNICATIONS	69607	09/24/2026	PUBLIC WORKS-FAX - due 10/...	101-43100-321	17.71
FRONTIER COMMUNICATIONS	69607	09/24/2026	LIB-FAX/ELEV PHONE - due 10...	101-45500-321	42.28
TreeBiz, LLC	69616	09/25/2026	PUBLIC WRKS-RECEIVER KIT/TI...	101-43100-580	3,856.67
PARAMOUNT PLANNING GRO...	69615	09/25/2026	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	500.00
Jeffrey Dial	69608	09/25/2026	LIB-CLEANING - 9/26	101-45500-310	700.00
NICOLE BENINGA	69614	09/25/2026	CTY HALL-CLEANING - 9/26	101-41940-310	1,000.00
DANIEL TUCKETT, SR.	69606	09/25/2026	ADMIN-ADD'L FOLDING	101-41320-202	15.00
DANIEL TUCKETT, SR.	69606	09/25/2026	ADMIN-FOLD/STUFF ENV - 10...	101-41320-202	200.00
CITY OF MADISON	69601	09/25/2026	CTY HALL-UTIL	101-41940-380	696.75
CITY OF MADISON	69601	09/25/2026	FIRE HALL-UTIL	101-42200-380	308.18
CITY OF MADISON	69601	09/25/2026	FIRE HYDRANTS-UTIL	101-42200-380	284.48
CITY OF MADISON	69601	09/25/2026	CTY GARAGE-UTIL	101-43100-380	51.15
CITY OF MADISON	69601	09/25/2026	PUBLIC WORKS BLDG-UTIL	101-43100-380	328.69
CITY OF MADISON	69601	09/25/2026	MAIN STR GARBAGE-UTIL	101-43100-380	202.46
CITY OF MADISON	69601	09/25/2026	STR LIGHTING-UTIL	101-43100-381	804.30
CITY OF MADISON	69601	09/25/2026	POOL/SHELTER-UTIL	101-45124-380	2,058.32
CITY OF MADISON	69601	09/25/2026	SK RINK-UTIL	101-45127-380	116.41
CITY OF MADISON	69601	09/25/2026	MEMORIAL FIELD-UTIL	101-45200-380	320.06
CITY OF MADISON	69601	09/25/2026	PUBLIC RESTROOM-UTIL	101-45200-380	112.35
CITY OF MADISON	69601	09/25/2026	REC FIELD-UTIL	101-45200-380	381.73
CITY OF MADISON	69601	09/25/2026	TENNIS COURTS-UTIL	101-45200-380	52.52
CITY OF MADISON	69601	09/25/2026	GRAND PARK-UTIL	101-45200-380	392.93
CITY OF MADISON	69601	09/25/2026	AVE OF FLAGS-UTIL	101-45200-380	1,692.10
CITY OF MADISON	69601	09/25/2026	JACOBSON PARK-UTIL	101-45200-380	303.47
CITY OF MADISON	69601	09/25/2026	JACOBSON RESTROOM - UTIL	101-45200-380	378.68
CITY OF MADISON	69601	09/25/2026	LIB-UTIL	101-45500-380	348.09
CITY OF MADISON	69601	09/25/2026	UNAPPRO STRM SEW-UTIL	101-49250-380	103.63
CITY OF MADISON	69601	09/25/2026	BLOCK 48-UTIL	101-49250-380	15.73
CITY OF MADISON	69601	09/25/2026	BLOCK 48-UTIL	101-49250-380	13.62
CITY OF MADISON	69601	09/25/2026	BLOCK 48-UTIL	101-49250-380	13.62
CITY OF MADISON	69601	09/25/2026	UNALL-MOTOR VEHICLE LOT- ...	101-49250-380	50.13
				Fund 101 - General Total:	**20,358.27**
Fund: 201 - Ambulance					
FIRSTNET/AT&T MOBILITY	DFT0001884	09/24/2026	AMB-HOTSPOT SERVICE	201-44100-325	39.73
BOUND TREE MEDICAL LLC	69599	09/24/2026	AMB-ELECTRODES/I-GEL O2 P...	201-44100-217	221.93
BOUND TREE MEDICAL LLC	69599	09/24/2026	AMB-COLD PACKS	201-44100-217	102.00
CITY OF MADISON	69601	09/25/2026	AMB-UTIL	201-44100-380	192.72
				Fund 201 - Ambulance Total:	**556.38**
Fund: 202 - SCDP Rev Loan Fund					
Development Services Inc (DSI...	10098	09/24/2026	SCDP Program Income Funds ...	202-46320-442	1,675.65
				Fund 202 - SCDP Rev Loan Fund Total:	**1,675.65**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 420 - Culture & Rec Capital Fund					
CINDY DEMERS	69600	09/24/2026	MAC-COPIES	420-45020-219	23.00
				Fund 420 - Culture & Rec Capital Fund Total:	**23.00**
Fund: 601 - Water Fund					
MVTL LABORATORIES INC	69613	09/24/2026	WT-REGULAR TESTING	601-49400-409	19.20
VERIZON WIRELESS	69618	09/24/2026	WT-TABLET SERVICE	601-49400-325	13.34
MN ENERGY RESOURCES	69612	09/24/2026	WT-NAT GAS	601-49400-380	50.00
FRONTIER COMMUNICATIONS	69607	09/24/2026	WT-PLANT ALARM - due 10/7...	601-49400-321	79.81
CORE & MAIN LP	69605	09/24/2026	WT/SEW-LAB SUPPLIES/CHEM...	601-49400-216	172.57
CORE & MAIN LP	69605	09/24/2026	WT/SEW-LAB SUPPLIES/CHEM...	601-49400-409	145.14
TreeBiz, LLC	69616	09/25/2026	PUBLIC WRKS-RECEIVER KIT/TI...	601-49430-580	1,285.43
CITY OF MADISON	69601	09/25/2026	WT PLANT-UTIL	601-49400-380	2,574.42
CITY OF MADISON	69601	09/25/2026	HWY 40 WELLHOUSE-UTIL	601-49400-380	96.62
CITY OF MADISON	69601	09/25/2026	WT TOWER-UTIL	601-49430-380	54.96
				Fund 601 - Water Fund Total:	**4,491.49**
Fund: 602 - Sewer Fund					
MVTL LABORATORIES INC	69613	09/24/2026	SEW-REGULAR TESTING	602-49450-409	311.40
MVTL LABORATORIES INC	69613	09/24/2026	SEW-REGULAR TESTING	602-49450-409	449.40
VERIZON WIRELESS	69618	09/24/2026	SEW-TABLET SERVICE	602-49450-325	13.34
FRONTIER COMMUNICATIONS	69607	09/24/2026	WWTP-ALARM - due 10/7/26	602-49450-321	80.02
CORE & MAIN LP	69605	09/24/2026	WT/SEW-LAB SUPPLIES/CHEM...	602-49450-216	64.65
TreeBiz, LLC	69616	09/25/2026	PUBLIC WRKS-RECEIVER KIT/TI...	602-49460-580	1,285.43
CITY OF MADISON	69601	09/25/2026	SEW-UTIL	602-49450-380	1,185.28
CITY OF MADISON	69601	09/25/2026	9TH STR LIFT PUMP-UTIL	602-49460-380	51.74
CITY OF MADISON	69601	09/25/2026	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	34.88
				Fund 602 - Sewer Fund Total:	**3,476.14**
Fund: 604 - Electric Fund					
MISSOURI RIVER ENERGY SERV..	DFT0001864	09/14/2026	ELEC-	604-49550-260	52,989.40
MISSOURI RIVER ENERGY SERV..	DFT0001864	09/14/2026	ELEC-	604-49550-261	7,731.54
MISSOURI RIVER ENERGY SERV..	DFT0001864	09/14/2026	ELEC-	604-49550-262	4,671.19
MISSOURI RIVER ENERGY SERV..	DFT0001864	09/14/2026	ELEC	604-49550-263	3.45
MISSOURI RIVER ENERGY SERV..	DFT0001864	09/14/2026	ELEC-	604-49550-433	158.29
4AP HOLDINGS INC.	DFT0001882	09/24/2026	ELEC-VPP NIGHT LIGHTS	604-49590-410	1,531.44
VERIZON WIRELESS	69618	09/24/2026	ELEC-TABLET	604-49570-325	13.33
FRONTIER COMMUNICATIONS	69607	09/24/2026	ELEC-CEMETARY SUBSTATION ...	604-49570-321	85.07
FRONTIER COMMUNICATIONS	69607	09/24/2026	PUBLIC WORKS-FAX - due 10/...	604-49570-321	17.71
JT SERVICES	69609	09/24/2026	ELEC-WEDGE CLAMP	604-49570-227	204.08
ZIEGLER INC.	69619	09/24/2026	ELEC-DITCH WITCH TRENCHER...	604-49570-580	12,000.00
TreeBiz, LLC	69616	09/25/2026	PUBLIC WRKS-RECEIVER KIT/TI...	604-49590-580	3,856.67
CITY OF MADISON	69601	09/25/2026	WEST SUB-FIRE-UTIL	604-49570-380	53.60
CITY OF MADISON	69601	09/25/2026	PUBLIC WORKS BLDG-UTIL	604-49570-380	328.68
				Fund 604 - Electric Fund Total:	**83,644.45**
Fund: 605 - Storm Sewer Fund					
TreeBiz, LLC	69616	09/25/2026	PUBLIC WRKS-RECEIVER KIT/TI...	605-49600-580	1,285.80
CITY OF MADISON	69601	09/25/2026	HWY 40 DET POND-UTIL	605-49600-380	35.17
				Fund 605 - Storm Sewer Fund Total:	**1,320.97**
Fund: 609 - Liquor Fund					
BELLBOY CORPORATION	69598	09/24/2026	CREDIT-LIQ-BLACK VELVET/FR...	609-49750-251	-106.90
BELLBOY CORPORATION	69598	09/24/2026	LIQ-LIQUOR EXPENSE	609-49750-251	2,743.25
BELLBOY CORPORATION	69598	09/24/2026	LIQ-FREIGHT EXPENSE	609-49750-258	37.95
MN ENERGY RESOURCES	69612	09/24/2026	LIQ-NAT GAS	609-49750-380	24.58
KLQP-FM	69610	09/24/2026	LIQ-ADVERTISING	609-49750-342	71.50
CITY OF MADISON	69601	09/25/2026	LIQ-UTIL	609-49750-380	529.73
				Fund 609 - Liquor Fund Total:	**3,300.11**
				Grand Total:	**118,846.46**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	20,358.27	20,358.27
201 - Ambulance	556.38	556.38
202 - SCDP Rev Loan Fund	1,675.65	1,675.65
420 - Culture & Rec Capital Fund	23.00	23.00
601 - Water Fund	4,491.49	4,491.49
602 - Sewer Fund	3,476.14	3,476.14
604 - Electric Fund	83,644.45	83,644.45
605 - Storm Sewer Fund	1,320.97	1,320.97
609 - Liquor Fund	3,300.11	3,300.11
Grand Total:	**118,846.46**	**118,846.46**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-202	BILLING SUPPLIES/SERVI...	215.00	215.00
101-41320-321	TELEPHONE EXPENSE	111.41	111.41
101-41320-331	TRAVEL/CONFERENCE E...	436.40	436.40
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-41940-380	UTILITY EXPENSE	746.75	746.75
101-41940-409	CONTRACTUAL SERVICES	520.00	520.00
101-42100-409	CONTRACTUAL SERVICES	500.00	500.00
101-42200-380	UTILITY EXPENSE	655.80	655.80
101-43100-321	TELEPHONE EXPENSE	17.71	17.71
101-43100-380	UTILITY EXPENSE	582.30	582.30
101-43100-381	STREET LIGHT UTILITY E...	804.30	804.30
101-43100-580	CAPITAL OUTLAY (OTHER..	3,856.67	3,856.67
101-45124-380	UTILITY EXPENSE	2,058.32	2,058.32
101-45127-380	UTILITY EXPENSE	116.41	116.41
101-45200-380	UTILITY EXPENSE	3,633.84	3,633.84
101-45500-310	CLEANING CONTRACT	700.00	700.00
101-45500-321	TELEPHONE EXPENSE	42.28	42.28
101-45500-380	UTILITY EXPENSE	398.09	398.09
101-45500-409	CONTRACTUAL SERVICES	3,726.25	3,726.25
101-49250-380	UTILITY EXPENSE	236.74	236.74
201-44100-217	AMBULANCE SUPPLIES	323.93	323.93
201-44100-325	CELL PHONE EXPENSE	39.73	39.73
201-44100-380	UTILITY EXPENSE	192.72	192.72
202-46320-442	SCDP DISBURSEMENTS B...	1,675.65	1,675.65
420-45020-219	MISC. OPERATING SUPPL...	23.00	23.00
601-49400-216	LAB SUPPLIES/CHEMICA...	172.57	172.57
601-49400-321	TELEPHONE EXPENSE	79.81	79.81
601-49400-325	CELL PHONE EXPENSE	13.34	13.34
601-49400-380	UTILITY EXPENSE	2,721.04	2,721.04
601-49400-409	CONTRACTUAL SERVICES	164.34	164.34
601-49430-380	UTILITY EXPENSE	54.96	54.96
601-49430-580	CAPITAL OUTLAY (OTHER..	1,285.43	1,285.43
602-49450-216	LAB SUPPLIES/CHEMICA...	64.65	64.65
602-49450-321	TELEPHONE EXPENSE	80.02	80.02
602-49450-325	CELL PHONE EXPENSE	13.34	13.34
602-49450-380	UTILITY EXPENSE	1,185.28	1,185.28
602-49450-409	CONTRACTUAL SERVICES	760.80	760.80
602-49460-380	UTILITY EXPENSE	86.62	86.62
602-49460-580	CAPITAL OUTLAY (OTHER..	1,285.43	1,285.43
604-49550-260	WAPA PURCHASES	52,989.40	52,989.40
604-49550-261	MISSOURI BASIN PURCH...	7,731.54	7,731.54
604-49550-262	WHEELING COSTS	4,671.19	4,671.19
604-49550-263	RENEWABLE ENERGY CE...	3.45	3.45
604-49550-433	DUES & SUBSCRIPTIONS	158.29	158.29

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
604-49570-227	UTILITY SYSTEM MAINT...	204.08	204.08
604-49570-321	TELEPHONE EXPENSE	102.78	102.78
604-49570-325	CELL PHONE EXPENSE	13.33	13.33
604-49570-380	UTILITY EXPENSE	382.28	382.28
604-49570-580	CAPITAL OUTLAY (OTHER..	12,000.00	12,000.00
604-49590-410	CONSERVATION EXPENS...	1,531.44	1,531.44
604-49590-580	CAPITAL OUTLAY (OTHER..	3,856.67	3,856.67
605-49600-380	UTILITY EXPENSE	35.17	35.17
605-49600-580	Capital Outlay (Other Eq...	1,285.80	1,285.80
609-49750-251	LIQUOR	2,636.35	2,636.35
609-49750-258	FREIGHT EXPENSE	37.95	37.95
609-49750-342	ADVERTISING	71.50	71.50
609-49750-380	UTILITY EXPENSE	554.31	554.31
	Grand Total:	**118,846.46**	**118,846.46**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		118,846.46	118,846.46
	Grand Total:	**118,846.46**	**118,846.46**