CITY OF MADISON

AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday October 12, 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 28, 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.	LMCIT Workers Compensation Dividend – receive	Page 5
B.	MEDA Loan Note Status – September 2026 – receive	Page 6
C.	Water Reports – September 2026 – receive	Page 7
D.	Brookings Solar Project - receive	Page 9
E.	Potential Refunding Analysis – Ehlers – receive	Page 11
F.	Pooled Cash – September 2026 – receive	Page 14
G.	Revenue and Expense Report – September 2026 – receive	Page 17
H.	Ehlers Portfolio Summary – September 2026 – receive	Page 21
I.	LqP County Airport Commission – October 1, 2026 – receive	Page 26
J.	Liquor Store Report – September 2026 – receive	Page 27

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

6. UNFINISHED AND NEW BUSINESS

Handout

A. Electric System Study and Capital Improvement Plan – DGR Engineering – Andy Koob. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 32

B. Engineer Report – Bolton & Menk. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 33

C. Pay Application #7 Water Treatment – Magney Construction Inc. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 41

D. Pay Application #2 Seal Coat – Astech Corp. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 44

E. Pay Application #6 Slen Park – Ashwill Companies. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 48

F. Pay Application #11 Sanitary Sewer Rehab – Musson Bros., Inc. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 53

G. Approve Slen Park Play Equipment Purchase – MWP Recreation. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 62

H. Resolution 26-29 Election Judge and Alternate Appointments. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 63

I. Approve Heat Share Agreement – Salvation Army. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- Public Power Week

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- Chamber October 7, 2026 Page 68
- EDA October 5, 2026

9. AUDITING CLAIM Page 71

A copy of the Expense Approval Report is submitted for September 28, 2026, through October 12, 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 28, 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 28, 2026, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Maynard Meyer, Adam Conroy, Tim Volk and Julie Stahl. Councilmember Paul Zahrbock was absent.
Also present were City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson.

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

MINUTES
Upon motion by Volk, seconded by Conroy and carried, the September 14, 2026, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS
None

CONSENT AGENDA
None

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

FAIRWAY PINES STORM SEWER – APPROVE PETITION TO MODIFY COUNTY DITCH 18
Discussion was held regarding the petition to modify County Ditch 18 in connection with the Fairway Pines development. The proposed modification would allow for the replacement of a portion of the existing storm sewer and expansion of the existing detention pond. Council discussed potential costs and responsibilities associated with the proposed modification, including which properties would be subject to assessments for future repairs to the storm system. Additional information is needed from the County Ditch Office; therefore, the matter was tabled. This information is needed before the infrastructure for the Fairway Pines development can be put out for bid.

FAIRWAY PINES STORM SEWER – APPROVE PETITION FOR TRANSFER OF COUNTY DITCH 18
Discussion was held regarding the proposed transfer of portions of County Ditch 18 Lateral A to the City ditch system, while retaining the existing detention pond and the portion within the Highway 40 road ditch in the County ditch system. The matter was tabled pending further information from the County Ditch Office.

SMALL CITIES DEVELOPMENT PROGRAM UPDATE
Jessica Foley with Development Services, Inc. (DSI) was present to provide City Council an update regarding the interest statements for the 2027 grant potential for the Small Cities Development Program. DSI received 47 interest statements of which 38 appeared eligible.

SMALL CITIES DEVELOPMENT PROGRAM –PRELIMINARY APPLICATION

Upon motion by Conroy, seconded by Meyer and carried, Council approved for Development Services Inc. (DSI) to continue with the pre-application that is due in November to obtain rehabilitation funding from the Department of Employment and Economic Development (DEED). The pre-application is for a proposed rehabilitation of 10 owner-occupied houses, 5 single family rental houses, and 12 multi-family rentals.

SMALL CITIES DEVELOPMENT PROGRAM –CITIZEN PARTICIPATION PLAN - APPROVE

Upon motion by Stahl, seconded by Volk and carried, Council approved the Citizen Participation Plan which ensures the citizens of the City of Madison are encouraged to participate in the planning and implementation of CDBG-funded activities.

SMALL CITIES DEVELOPMENT PROGRAM – LOCAL MATCH FUNDS – APPROVE

Upon motion by Meyer, seconded by Conroy and carried, Council authorized the commitment of the $25,000 local match for the DEED rehabilitation grant.

SMALL CITIES DEVELOPMENT PROGRAM – APPLICATION SIGNATURE

Upon motion by Volk, seconded by Conroy and carried, Council authorized Mayor Maynard Meyer to sign the pre-application to DEED when complete.

OLSON SANITATION CONTRACT RENEWAL

Upon motion by Conroy, seconded by Stahl and carried, Council approved execution of Municipal Rubbish and Garbage Disposal Agreement between the City of Madison and Olson Sanitation of Dawson, Minnesota. This agreement would be in effect from January 1, 2027, through December 31, 2029, with monthly service fee increases of 4% in 2027, 3% in 2028, and 2% in 2029 and a tipping fee increase of $85 per ton.

CONSIDERATION OF AMENDED AND RESTATED S-1 AGREEMENT AND SCHEDULE A AND RESOLUTION – MISSOURI BASIN MUNICIPAL POWER AGENCY

Councilmember Conroy introduced **RESOLUTION 26-27** titled "Resolution to Approve Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) (Amended and Restated Effective January 2, 2027)" and moved its adoption. Councilmember Stahl seconded the motion to adopt. The members of the City Council discussed the motion and the amendments to the power supply agreement identified in the Resolution. The resolution came to a vote, the roll was then called, and the votes were as follows:

Ayes: Conroy, Stahl, Meyer, and Volk
Nays: None

Mayor Meyer declared Resolution 26-27 duly adopted on the 28th day of September, 2026. A complete copy of Resolution 26-27 is contained in City Clerk's Book #12.

2027 PRELIMINARY BUDGET/TAX LEVY REVIEW

Mayor Maynard Meyer opened the public hearing at 6:00 p.m. City Manager Halvorson reviewed with Council a preliminary draft of the City of Madison 2027 budgets exclusive of the enterprise funds. The Truth in Taxation budget hearing will be scheduled for Monday, December 14, 2026, at 6:00 p.m.

After further review and discussion, upon motion by Conroy, seconded by Stahl and carried, **RESOLUTION 26-28** titled "Resolution Adopting Preliminary Tax Levy 2026 Collectible 2027, and Establishing Budget Hearing" was adopted. This resolution would provide for a total 2027 tax levy of $1,250,604.00 which represents a 14.97% increase over the previous year. A complete copy of Resolution 26-28 is contained in City Clerk's Book #12.

Mayor Maynard Meyer closed the hearing at 6:16 p.m.

ESTABLISH PUBLIC HEARING – TRUTH IN TAXATION
Upon motion by Meyer, seconded by Conroy and carried, Council set a public hearing regarding Truth in Taxation at approximately 6:00 p.m. at City Hall on Monday, December 14, 2026.

ESTABLISH PUBLIC HEARING – SPECIAL ASSESSMENTS UTILITIES & SERVICES
Upon motion by Volk, seconded by Stahl and carried, Council set a public hearing for special assessment of delinquent utilities, weed eradication, mowing, and other services at approximately 5:30 p.m. at City Hall on Monday, October 26, 2026. Notices will be mailed to property owners and/or tenants.

CITY MANAGER'S REPORT

MRES Learning Academy: City Manager Halvorson attended this course at Missouri River last week. It is a course offered to staff and city council members.

MN Historical Society Grants: Library assessment has had a site visit and City is providing plans and information as needed. The storm windows on the fire hall are tentatively scheduled for install at the end of October.

School Housing Update: They are seeking an amendment from rehabilitation to construction, but in the interim, JPAC funds will be accessed until the grant can be utilized for reimbursement.

Gas Leak: MMN Elementary School was concerned about a potential gas leak last week, resulting in City Hall's first evacuation as the school's designated evacuation location.

MAYOR/COUNCIL REPORTS

SMAC: SMAC held its annual meeting in Madison, which included a dedication of the mural.

Chamber of Commerce: The Chamber's annual Meander is this weekend along with Oktoberfest which includes a German meal, races at Madison Speedway, car show, and other activities.

DISBURSEMENTS
Upon motion by Volk, seconded by Meyer and carried, Council approved disbursements for bills submitted between September 15, 2026 and September 28, 2026. These disbursements include United Prairie Check Nos. 69585-69645. Debit card and ACH transactions were also approved as listed.

There being no further business, Mayor Maynard Meyer adjourned the meeting at 6:19 p.m.

_____
Maynard Meyer - Mayor

ATTEST:

_____
Christine Enderson – City Clerk

CERTIFICATION OF MINUTES

I, Christine Enderson, City Clerk for the City of Madison, Minnesota, hereby certify that the foregoing is a true and correct copy of the minutes of the Madison City Council meeting held on September 28, 2026, as approved and adopted by the Madison City Council.

Dated this ____ day of _____, 2026.

_____

Christine Enderson
City Clerk
City of Madison, Minnesota

[City Seal]

LEAGUE OF MINNESOTA CITIES INSURANCE TRUST

WORKERS' COMPENSATION PROGRAM

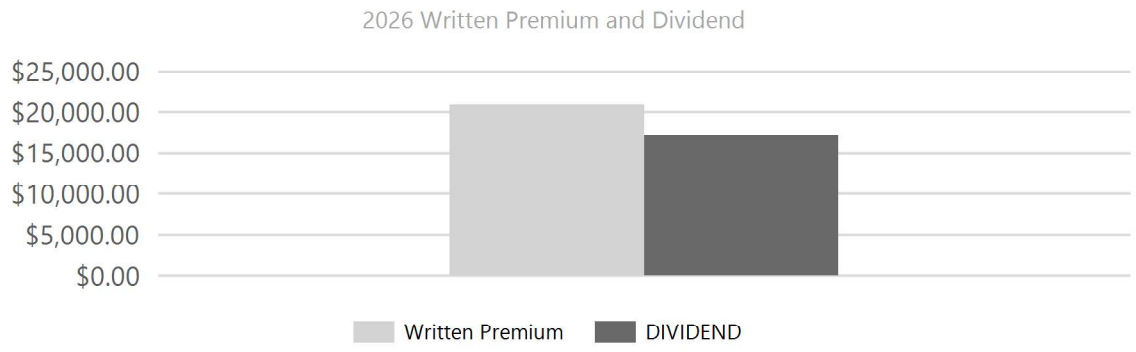
2026 DIVIDEND CALCULATION

AT SEPTEMBER 01, 2026

MADISON, CITY OF

GROSS EARNED PREMIUM	**$694,930**
ADJUSTED LOSSES	**$196,360**
DIVIDEND RATIO	**0.00085558000**
DIVIDEND AMOUNT	**$17,112**

MADISON, CITY OF



Category	Dollars
Gross Earned Premium	$694,930.00
Net Losses	$337,458.00
Adjusted Losses	$196,360.00
Net Gain / Loss	$498,570.00
Dividend Ratio	0.00086
Previous Dividends	$57,525

The "gross earned premium" figure is the member's total earned premiums as of September 01, 2026 for the past 20 years. This is the premium figure that's used in the dividend calculation.
The "2026 written premium" figure is the member's total premium for the member's most recent renewal prior to September 01, 2026 (for most members, only a portion of that 2026 written premium would be earned as of September 01, 2026).

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

September 30, 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		**PD IN FULL**	$0.00
Lien Lumber/Chyde Strand		08/01/27	$15,500.00	$163.72			$9,923.48
LqP Ag Society/Fair Board-5 year no interest l		12/31/26	$50,000.00	$10000/year		**PD IN FULL**	$0.00
DeToys Family Restaurant-CIP		07/01/28	$2,000.00	$50.00			$990.34
Shear Magic/Jenn Long/Rural Radiance*		06/10/28	$1,666.00	$50.00			$948.53
MAIC / Prairie Arts Center*		03/01/30	$2,000.00	$50.00			$1,801.07
							$0.00

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

TOTAL MEDA LOANS (REVOLVING LOAN FUND)		**$313.72**	**$0.00**	**$13,663.42**

FUND BALANCE AVAILABILITY

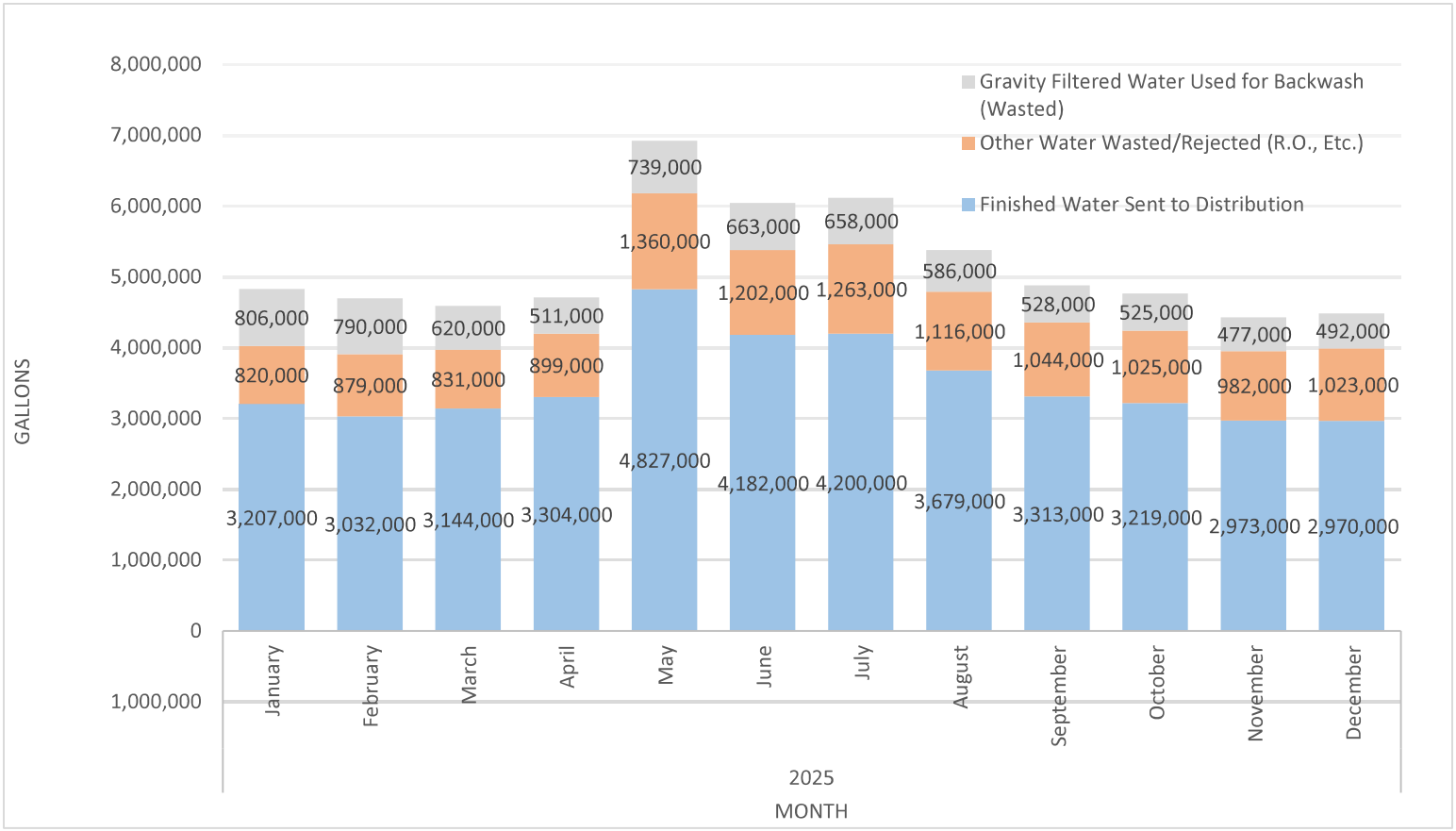
	MEDA LOANS (RLF)	TOTALS
Fund Balance	$131,586.98	$131,586.98
Less Loans Outstanding	$13,663.42	$13,663.42
Less Payments Outstanding	$0.00	$0.00
Less Deposits Outstanding	$0.00	
Bank Statement Balance as of	**$117,923.56**	**$117,923.56**
September 30, 2026		
	MEDA Balance:	$117,923.56

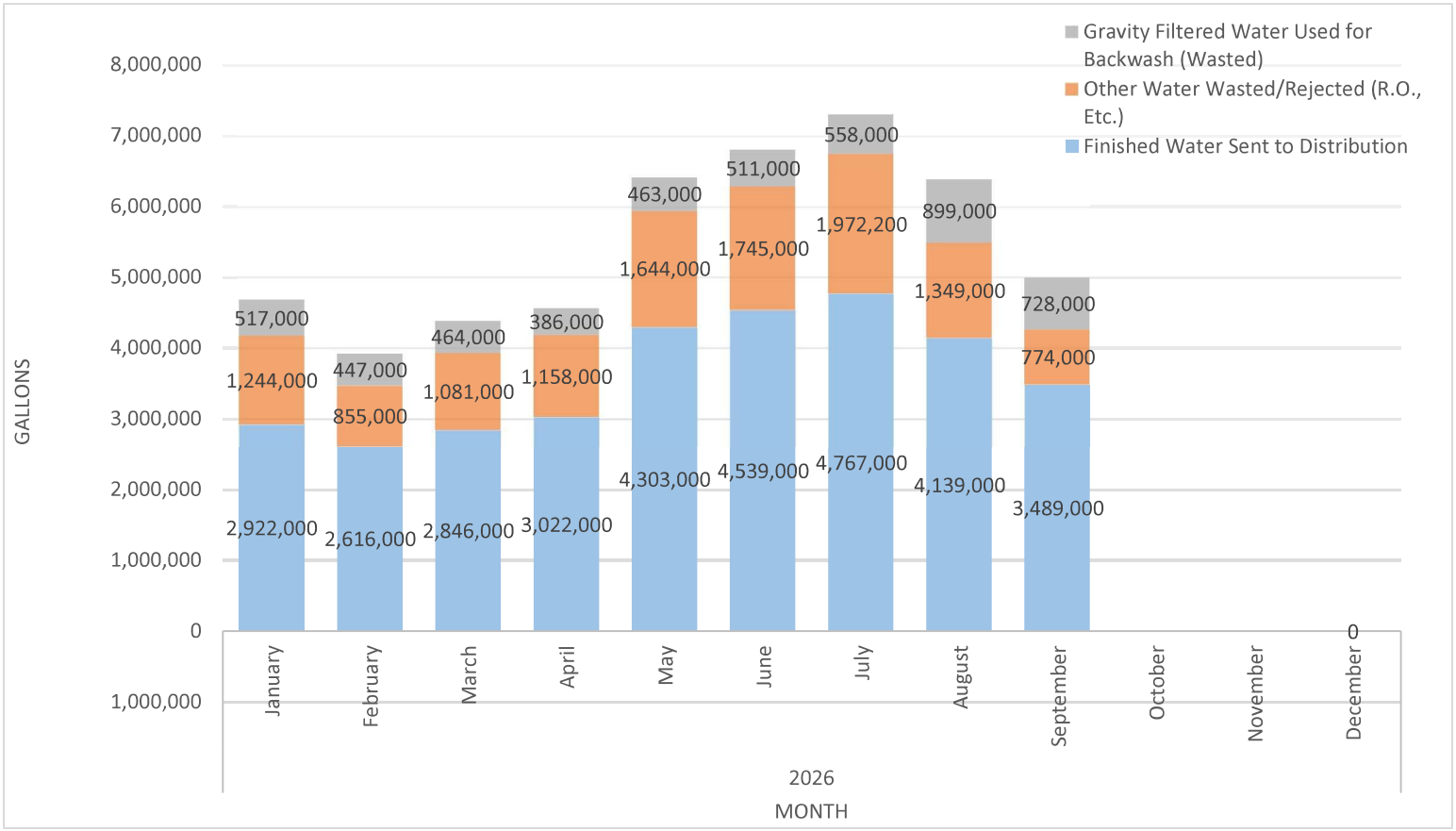
$117,923.56 *Accrual Pooled Cash Balance*

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 **$331.99**	Dec 2026 Int
		2026 YTD Interest	**$2,912.88**

City of Madison
Well Gallons Pumped and Use
2025 and 2026





Water Treatment Facility - City of Madison, MN
Monthly Summary
For the month ended: September 30, 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	519	-	8,912	8,912	-	
Well #2		30,522	30,289	234	2,341,078	2,336,087	4,991,000	
High Service #1		32,816	32,791	24	*N/A*	*N/A*	*N/A*	
High Service #2		20,260	20,183	77	*N/A*	*N/A*	*N/A*	
High Service Total		*N/A*	*N/A*	102	1,435,111	1,431,622	3,489,000	
Membrane Feed Pump		26,046	25,849	197	1,554,364	1,549,854	4,510,000	
Backwash Pump		10,723	10,701	23	316,427	315,699	728,000	

***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*	*9,800*	*=estimate based on tank filled*	
Customer Usage	*N/A*	*N/A*	*=estimate based on tank filled*	
Subtotals for Overhead Fill Line	*N/A*	*9,800*		
----Total Overhead Fill Line Usage---------->		9,800		
Hydrant Usage				
Flushing	*N/A*	*5,000*		est. based on 2.5" ID * mins * psi
City Usage (Internal)	*N/A*	*N/A*		
Customer Usage (External)	*20,315*	*N/A*		
Subtotals for Hydrant Usage	*20,315*	*5,000*		
----Total Hydrant Usage---------->		25,315		
Gallons Wasted/Rejected:				Notes/Assumptions
Gallons to Waste (filter to waste)	*N/A*	92,000	*=(minutes to waste * well gpm)*	*5 min * 400gpm*
Gallons to Waste (detention tank)	*N/A*	9,840	*=(gpm*#valves*#days*#minutes)*	82gpm*2 valves * 30 days * 2 min
Gallons Rejected/Wasted (R.O.)	*N/A*	1,181,400	*=avg. gpm rejected by R.O.*	*197hrs * 60m/h * 100gpm rejected*
----Total Gallons Wasted/Rejected---------->	*N/A*	1,283,240		
Other				
WTP Internal Usage (East Wall Meter)	28,512	*N/A*		
East Pump House	335,544	*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.	37	331	$ 55.01	$ 2,021.51	$ 13,951.15		
Aqua Hawk 127 (Coagulant)	gal.	-	54	$ 14.22	$ -	$ 802.53		
Aqua Hawk 9937 (Polymer)	gal.	-	-	$ -	$ -	$ -		
Sodium Hydroxide 30%	gal.	106	632	$ 10.77	$ 1,141.62	$ 5,469.93		
Chlorine	lbs.	394	3,490	$ 1.72	$ 678.86	$ 4,643.49		
Fluoride	gal.	8	60	$ 7.93	$ 66.44	$ 380.75		
Filters for R.O. System	20/pkg	2	9	$ 312.13	$ 624.26	$ 2,497.04		
Naclear 7768 (Polymer)	gal.	3	32	$ 50.28	$ 174.48	$ 1,436.48		
Polyphosphate	gal.	53	575	$ 20.71	$ 1,087.28	$ 7,747.02		
Potassium Permanganate	lbs.	60	605	$ 5.07	$ 303.32	$ 2,289.57		
Sodium Bisulfite	lbs.	10	91	$ 1.59	$ 15.98	$ 108.26		
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):								

MISSOURI RIVER® ENERGY SERVICES

3724 West Avera Drive
PO Box 88920
Sioux Falls, SD 57109-8920
Telephone: 605-338-4042
www.mrenergy.com

NEWS RELEASE

FOR IMMEDIATE RELEASE **Oct. 2, 2026**

Brookings Solar Project officially joins MRES generation portfolio

BROOKINGS, S.D. – Missouri River Energy Services (MRES), Brookings Municipal Utilities, the City of Brookings and project partners gathered Thursday to celebrate the completion of the Brookings Solar Project and officially welcome the facility into operation.

The five-megawatt facility increases MRES-owned solar capacity by nearly one-third, bringing its total owned nameplate solar capacity to approximately 16 megawatts. Brookings Solar joins the 10-megawatt Marshall Solar Plus in Minnesota and the one-megawatt Pierre Solar Project in South Dakota. The energy will support the broader power supply portfolio serving MRES member communities across Iowa, Minnesota, North Dakota and South Dakota.

“Brookings Solar is a strong example of what public power communities can accomplish when they work together,” said Matt Schull, president and CEO of MRES. “This project adds another locally produced resource to a diverse portfolio while keeping reliability, affordability and the long-term needs of our members at the center of our decisions.”

Vernell Roberts, chair of the MRES board and director on the Western Minnesota Municipal Power Agency (WMMPA) board, added that Brookings Solar reflects careful planning, sound financial oversight and a shared commitment to the communities MRES serves. “The boards look beyond a single technology and evaluate how each investment strengthens the entire system over time,” he said. WMMPA provided the financial support needed to move the project forward.

Following the ceremony, attendees participated in an official ribbon cutting, project question-and-answer session and media interviews.

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For more information, please contact MRES Vice President & Chief Strategy Officer Alex Abplanalp at 605-338-4042 or info@mrenergy.com.

Missouri River Energy Services
Missouri River Energy Services (MRES) is a not-for-profit joint-action agency that provides wholesale electricity and energy-related services to 61 member municipalities in Iowa, Minnesota, North Dakota and South Dakota. MRES is committed to enhancing the value of member utilities to their communities by supplying reliable, cost-effective, long-term energy and energy services in a fiscally responsible and environmentally sensitive manner.

Western Minnesota Municipal Power Agency
Western Minnesota Municipal Power Agency (WMMPA) was incorporated on June 16, 1976, as a municipal corporation and political subdivision of Minnesota. WMMPA has a formal relationship with MRES through which WMMPA finances the construction and acquisition of the generation and transmission facilities for MRES members. MRES provides administrative services to manage WMMPA's portfolios. WMMPA's membership includes most of the Minnesota members of MRES.

October 5, 2026

Val Halvorson, City Manager
City of Madison, Minnesota
404 6th Ave N
Madison, MN 56256-1237

RE: Potential Refunding of Existing Bonds

As your Municipal Advisor one of the services we provide is to monitor your outstanding bond issues and alert you to any potential refunding opportunities. An updated status report for your outstanding debt is attached. It includes general information about your existing debt and a brief comment regarding potential savings based on current market conditions. We will continue to monitor your issues on an ongoing basis and will contact you if we identify refunding opportunities that merit consideration.

If you have any questions about this information, please contact me.

Sincerely,

Ehlers





Todd Hagen
Senior Municipal Advisor/ Vice President

Rebecca Kurtz
Senior Municipal Advisor/ Vice President

Original Bond Amount	Title	Last Maturity	Call Date	Callable Amount	Callable Rates Low	Callable Rates High	Status
$1,074,997	Clean Water State Revolving Fund Loan (MN PFA), 2015	08/20/2045	-	-	-	-	These bonds are not callable.
$6,710,000	General Obligation Refunding Bonds, Series 2015A	01/01/2045	01/01/2023	$5,035,000	3.000%	4.000%	As of October 5, 2026, we estimate that this refunding would not generate sufficient savings to be considered.
$1,485,000	General Obligation Refunding and Water Revenue Bonds, Series 2016A	02/01/2032	02/01/2025	$395,000	2.250%	3.000%	As of October 5, 2026, we estimate that this refunding would not generate sufficient savings to be considered.
$6,395,000	General Obligation Water and Sewer Improvement Refunding Bonds, Series 2021A	01/01/2047	01/01/2030	$4,545,000	1.050%	2.000%	As of October 5, 2026, we estimate that this refunding would not generate sufficient savings to be considered.
$335,000	General Obligation Tax Abatement Bonds, Series 2023A	02/01/2034	07/14/2023	$279,000	4.490%	4.490%	As of October 5, 2026, we estimate that this refunding would not generate sufficient savings to be considered.
$293,590	General Obligation Improvement Note of 2023B (PFA Loan)	08/20/2043	-	-	-	-	These bonds are not callable.
$580,000	General Obligation Improvement Note of 2023C (PFA Loan)	08/20/2043	-	-	-	-	These bonds are not callable.

Original Bond Amount	Title	Last Maturity	Call Date	Callable Amount	Callable Rates		Status
					Low	High	
$350,000	USDA Promissory Note, Series 2025	07/24/2037	07/25/2025	$326,368	3.750%	3.750%	As of October 5, 2026, we estimate that this refunding would not generate sufficient savings to be considered.
$1,463,013	Taxable General Obligation Water Revenue Note of 2025A	08/20/2045	-	-	-	-	These bonds are not callable.
$288,000	Taxable General Obligation Sewer Revenue Note (PFA Loan) of 2026A	08/20/2045	-	-	-	-	These bonds are not callable.

Pooled Cash Report

City of Madison, MN

For the Period Ending 9/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-10110	Claim On Cash - General	331,443.01	(234,842.91)	96,600.10
201-10110	Claim On Cash - Ambulance	336,230.03	6,061.11	342,291.14
202-10110	Claim On Cash - SCDP Rev Loan Fund	35,320.27	19,299.69	54,619.96
211-10110	Claim On Cash - EDA Fund	137,626.23	(4,201.89)	133,424.34
212-10110	Claim On Cash - EDA Rev Loan Fund	103,545.91	14,377.65	117,923.56
225-10110	Claim On Cash - Sewer System Replace Fund	191,738.30	0.00	191,738.30
226-10110	Claim on Cash - Water System Replace Fund	51,697.95	0.00	51,697.95
235-10110	Claim on Cash - Local Housing Trust Fund	266,373.27	0.00	266,373.27
350-10110	Claim On Cash - IRP Debt Serv Fund	421,198.01	(300.00)	420,898.01
351-10110	Claim On Cash - 2015 GO Ref Debt Serv Fund	330,761.73	(300.00)	330,461.73
353-10110	Claim On Cash - 2016 GO Ref/WT Rev Debt Serv Fu	48,747.53	(300.00)	48,447.53
401-10110	Claim on Cash - WTP Project Fund	(404,519.81)	406,384.80	1,864.99
404-10110	Claim on Cash-Affordable Housing Project Fund	(108,890.00)	(9,921.00)	(118,811.00)
407-10110	Claim On Cash - Utility Extension Project Fund	(180,153.06)	(10,619.62)	(190,772.68)
410-10110	Claim on Cash - 2024 DNR Outdoor Rec-Slen Park Ir	16,677.19	13,719.81	30,397.00
411-10110	Claim on Cash-North Fairway View Ext Project Fund	(85.00)	(200.00)	(285.00)
420-10110	Claim On Cash - Culture & Rec Capital Fund	171,602.22	(23.00)	171,579.22
425-10110	Claim On Cash - Bldg & Capital Fund	124,013.95	11,272.00	135,285.95
430-10110	Claim On Cash - Streets Capital Fund	226,460.71	(250,518.44)	(24,057.73)
601-10110	Claim On Cash - Water Fund	55,750.50	53,541.16	109,291.66
602-10110	Claim On Cash - Sewer Fund	96,834.98	37,725.21	134,560.19
603-10110	Claim On Cash - Sanitation	110,896.49	6,961.73	117,858.22
604-10110	Claim On Cash - Electric Fund	2,696,565.20	4,441.82	2,701,007.02
605-10110	Claim on Cash - Storm Sewer Fund	(18,932.98)	12,920.64	(6,012.34)
609-10110	Claim On Cash - Liquor Fund	122,528.47	(10,037.11)	112,491.36
614-10110	Claim On Cash - Eastview Fund	316,423.90	11,164.17	327,588.07
851-10110	Claim On Cash - Reserve Fund	564,720.69	(1,700.00)	563,020.69
TOTAL CLAIM ON CASH		6,044,575.69	74,905.82	6,119,481.51
CASH IN BANK				
Cash in Bank				
999-10101	Cash In Bank-UP, UP-ICS & ONB	221,517.37	1,602,570.30	1,824,087.67
999-10104	Cash In Bank-UP SCDP	35,320.27	19,299.69	54,619.96
999-10105	Cash In Bank-UP MEDA	103,545.91	14,377.65	117,923.56
999-10106	Cash In Bank-Ehlers	5,684,192.14	(1,561,341.82)	4,122,850.32
TOTAL: Cash in Bank		6,044,575.69	74,905.82	6,119,481.51
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		6,044,575.69	74,905.82	6,119,481.51
DUE TO OTHER FUNDS				
999-22301	Due To Other Funds	6,044,575.69	74,905.82	6,119,481.51
TOTAL DUE TO OTHER FUNDS		6,044,575.69	74,905.82	6,119,481.51

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	6,119,481.51	**Claim on Cash**	6,119,481.51	**Cash in Bank**	6,119,481.51
Cash in Bank	6,119,481.51	**Due To Other Funds**	6,119,481.51	**Due To Other Funds**	6,119,481.51
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	953.79	(953.79)	0.00
201-22300	Accounts Payable Pending	0.00	0.00	0.00
202-22300	Accounts Payable Pending	0.00	0.00	0.00
211-22300	Accounts Payable Pending	(134.40)	134.40	0.00
212-22300	Accounts Payable Pending	0.00	0.00	0.00
225-22300	Accounts Payable Pending	0.00	0.00	0.00
350-22300	Accounts Payable Pending	0.00	0.00	0.00
351-22300	Accounts Payable Pending	0.00	0.00	0.00
353-22300	Accounts Payable Pending	0.00	0.00	0.00
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		819.39	(819.39)	0.00
DUE FROM OTHER FUNDS				
999-22302	Due From Other Funds	(819.39)	819.39	0.00
TOTAL DUE FROM OTHER FUNDS		(819.39)	819.39	0.00
ACCOUNTS PAYABLE				
999-20201	Accounts Payable	819.39	(819.39)	0.00
TOTAL ACCOUNTS PAYABLE		819.39	(819.39)	0.00

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



City of Madison, MN

Revenue and Expense Report

Group Summary

For Fiscal: 2026 Period Ending: 10/31/2026

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	0.00	1,296,181.18	736,474.82
Expense	2,020,656.00	2,020,656.00	-3.75	1,804,855.74	215,800.26
Fund: 101 - General Surplus (Deficit):	**12,000.00**	**12,000.00**	**3.75**	**-508,674.56**	**520,674.56**
Fund: 201 - Ambulance					
Revenue	152,500.00	152,500.00	855.02	114,747.51	37,752.49
Expense	138,550.00	138,550.00	0.00	67,702.44	70,847.56
Fund: 201 - Ambulance Surplus (Deficit):	**13,950.00**	**13,950.00**	**855.02**	**47,045.07**	**-33,095.07**
Fund: 202 - SCDP Rev Loan Fund					
Revenue	12,000.00	12,000.00	0.00	86,738.37	-74,738.37
Expense	500.00	500.00	0.00	78,093.80	-77,593.80
Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):	**11,500.00**	**11,500.00**	**0.00**	**8,644.57**	**2,855.43**
Fund: 211 - EDA Fund					
Revenue	195,172.00	195,172.00	0.00	131,914.81	63,257.19
Expense	156,461.47	156,461.47	0.00	111,814.87	44,646.60
Fund: 211 - EDA Fund Surplus (Deficit):	**38,710.53**	**38,710.53**	**0.00**	**20,099.94**	**18,610.59**
Fund: 212 - EDA Rev Loan Fund					
Revenue	0.00	0.00	0.00	22,912.88	-22,912.88
Expense	0.00	0.00	0.00	28,200.00	-28,200.00
Fund: 212 - EDA Rev Loan Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-5,287.12**	**5,287.12**
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	0.00	55,848.75	263,098.75
Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):	**20,024.50**	**20,024.50**	**0.00**	**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	0.00	95,240.00	218,650.00
Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):	**24,087.00**	**24,087.00**	**0.00**	**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	0.00	148,231.25	-525.25
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):	**5,525.00**	**5,525.00**	**0.00**	**4,999.75**	**525.25**
Fund: 401 - WTP Project Fund					
Revenue	6,631,108.00	6,631,108.00	0.00	1,922,284.44	4,708,823.56
Expense	6,631,108.00	6,631,108.00	0.00	1,909,067.25	4,722,040.75
Fund: 401 - WTP Project Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**13,217.19**	**-13,217.19**
Fund: 404 - Affordable Housing Project Fund					
Expense	0.00	0.00	0.00	118,811.00	-118,811.00
Fund: 404 - Affordable Housing Project Fund Total:	**0.00**	**0.00**	**0.00**	**118,811.00**	**-118,811.00**

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	693,932.30	156,067.70
Expense	850,000.00	850,000.00	0.00	878,312.98	-28,312.98
Fund: 407 - Utility Extension Project Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-184,380.68**	**184,380.68**
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
Revenue	858,973.81	858,973.81	0.00	695,542.13	163,431.68
Expense	910,000.00	910,000.00	0.00	700,630.15	209,369.85
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Surplus (Def..	**-51,026.19**	**-51,026.19**	**0.00**	**-5,088.02**	**-45,938.17**
Fund: 411 - North Fairway View Extension Project Fund					
Expense	0.00	0.00	0.00	285.00	-285.00
Fund: 411 - North Fairway View Extension Project Fund Total:	**0.00**	**0.00**	**0.00**	**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	92,300.07	-27,300.07
Fund: 420 - Culture & Rec Capital Fund Surplus (Deficit):	**-13,500.00**	**-13,500.00**	**0.00**	**15,769.05**	**-29,269.05**
Fund: 425 - Bldg & Capital Capital Fund					
Revenue	142,100.00	142,100.00	0.00	144,884.58	-2,784.58
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**	**-86,220.62**	**109,066.62**
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	411,637.94	-181,637.94
Fund: 430 - Streets Capital Fund Surplus (Deficit):	**13,000.00**	**13,000.00**	**0.00**	**-290,182.21**	**303,182.21**
Fund: 601 - Water Fund					
Revenue	966,609.00	966,609.00	0.00	731,338.84	235,270.16
Expense	1,070,228.31	1,070,228.31	0.00	813,110.31	257,118.00
Fund: 601 - Water Fund Surplus (Deficit):	**-103,619.31**	**-103,619.31**	**0.00**	**-81,771.47**	**-21,847.84**
Fund: 602 - Sewer Fund					
Revenue	762,737.00	762,737.00	0.00	573,208.47	189,528.53
Expense	982,983.12	982,983.12	0.00	731,423.37	251,559.75
Fund: 602 - Sewer Fund Surplus (Deficit):	**-220,246.12**	**-220,246.12**	**0.00**	**-158,214.90**	**-62,031.22**
Fund: 603 - Sanitation Fund					
Revenue	323,200.00	323,200.00	0.00	242,961.04	80,238.96
Expense	317,181.00	317,181.00	0.00	239,877.48	77,303.52
Fund: 603 - Sanitation Fund Surplus (Deficit):	**6,019.00**	**6,019.00**	**0.00**	**3,083.56**	**2,935.44**
Fund: 604 - Electric Fund					
Revenue	1,871,750.00	1,871,750.00	38.75	1,420,499.09	451,250.91
Expense	1,832,739.44	1,832,739.44	0.00	1,394,044.68	438,694.76
Fund: 604 - Electric Fund Surplus (Deficit):	**39,010.56**	**39,010.56**	**38.75**	**26,454.41**	**12,556.15**
Fund: 605 - Storm Sewer Fund					
Revenue	215,571.96	215,571.96	0.00	147,361.65	68,210.31
Expense	277,619.45	277,619.45	0.00	212,116.34	65,503.11
Fund: 605 - Storm Sewer Fund Surplus (Deficit):	**-62,047.49**	**-62,047.49**	**0.00**	**-64,754.69**	**2,707.20**
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	0.00	394,317.27	147,843.64
Fund: 609 - Liquor Fund Surplus (Deficit):	**-41,660.91**	**-41,660.91**	**0.00**	**-81,615.37**	**39,954.46**
Fund: 614 - Eastview Fund					
Revenue	237,968.00	237,968.00	0.00	174,903.45	63,064.55
Expense	199,196.05	199,196.05	0.00	153,409.86	45,786.19
Fund: 614 - Eastview Fund Surplus (Deficit):	**38,771.95**	**38,771.95**	**0.00**	**21,493.59**	**17,278.36**
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	0.00	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**	**0.00**	**-104,200.00**	**19,200.00**
Total Surplus (Deficit):	**-269,155.48**	**-269,155.48**	**897.52**	**-1,034,851.48**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	12,000.00	12,000.00	3.75	-508,674.56	520,674.56
201 - Ambulance	13,950.00	13,950.00	855.02	47,045.07	-33,095.07
202 - SCDP Rev Loan Fund	11,500.00	11,500.00	0.00	8,644.57	2,855.43
211 - EDA Fund	38,710.53	38,710.53	0.00	20,099.94	18,610.59
212 - EDA Rev Loan Fund	0.00	0.00	0.00	-5,287.12	5,287.12
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	0.00	228,408.24	-208,383.74
351 - 2015 GO Ref Debt Serv ...	24,087.00	24,087.00	0.00	207,418.79	-183,331.79
353 - 2016 GO Ref/WT Rev D...	5,525.00	5,525.00	0.00	4,999.75	525.25
401 - WTP Project Fund	0.00	0.00	0.00	13,217.19	-13,217.19
404 - Affordable Housing Pro...	0.00	0.00	0.00	-118,811.00	118,811.00
407 - Utility Extension Project..	0.00	0.00	0.00	-184,380.68	184,380.68
410 - 2024 DNR Outdoor Rec ...	-51,026.19	-51,026.19	0.00	-5,088.02	-45,938.17
411 - North Fairway View Ext...	0.00	0.00	0.00	-285.00	285.00
420 - Culture & Rec Capital F...	-13,500.00	-13,500.00	0.00	15,769.05	-29,269.05
425 - Bldg & Capital Capital F...	22,846.00	22,846.00	0.00	-86,220.62	109,066.62
430 - Streets Capital Fund	13,000.00	13,000.00	0.00	-290,182.21	303,182.21
601 - Water Fund	-103,619.31	-103,619.31	0.00	-81,771.47	-21,847.84
602 - Sewer Fund	-220,246.12	-220,246.12	0.00	-158,214.90	-62,031.22
603 - Sanitation Fund	6,019.00	6,019.00	0.00	3,083.56	2,935.44
604 - Electric Fund	39,010.56	39,010.56	38.75	26,454.41	12,556.15
605 - Storm Sewer Fund	-62,047.49	-62,047.49	0.00	-64,754.69	2,707.20
609 - Liquor Fund	-41,660.91	-41,660.91	0.00	-81,615.37	39,954.46
614 - Eastview Fund	38,771.95	38,771.95	0.00	21,493.59	17,278.36
851 - Reserve Fund	-85,000.00	-85,000.00	0.00	-104,200.00	19,200.00
Total Surplus (Deficit):	**-269,155.48**	**-269,155.48**	**897.52**	**-1,034,851.48**	

Monthly Portfolio Summary

City of Madison

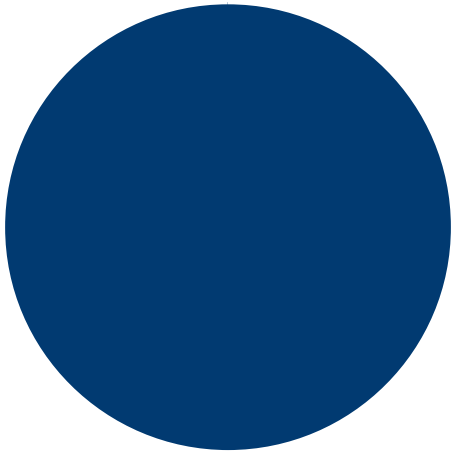
For the Period Ending: 9/30/2026

Monthly Summary

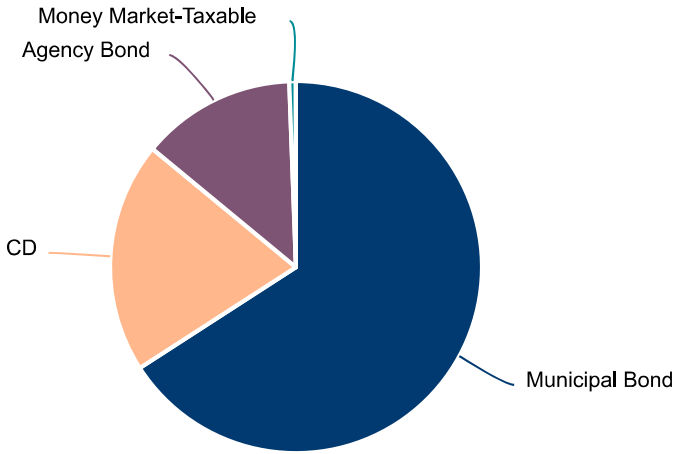
City of Madison

9/30/2026

Account Overview



Asset Class Allocation



Accounts Overview

Account	Market Value	Allocation
City of Madison - General Fund	$4,076,002.73	100.00 %
Table Total	**$4,076,002.73**	**100.00 %**

Asset Class Allocation

Asset Class	Market Value	Allocation
Municipal Bond	$2,685,286.30	65.88 %
CD	$818,716.25	20.09 %
Agency Bond	$548,305.75	13.45 %
Money Market-Taxable	$23,694.43	0.58 %
Table Total	**$4,076,002.73**	**100.00 %**

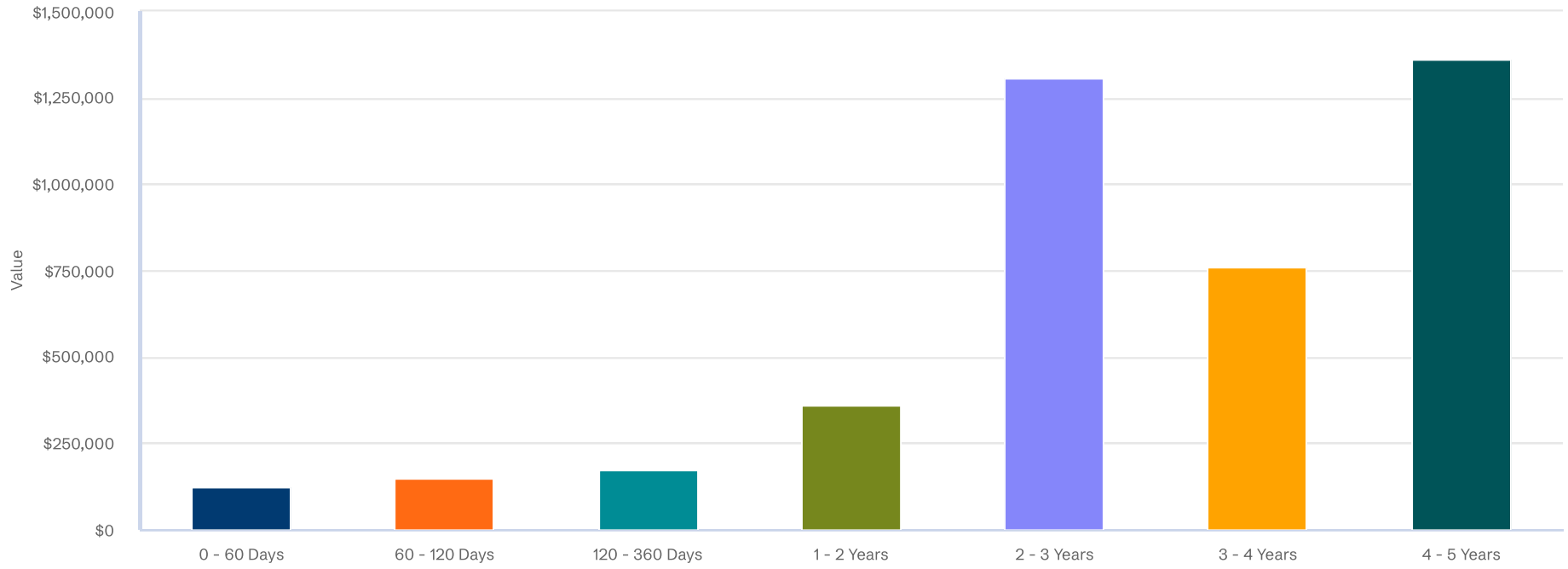
Portfolio Detail

Market Value	$4,076,002.73
Accrued Interest	$47,280.36
Market Value with Accrued Interest	$4,123,283.09
Average Maturity	2.85
Duration	2.70 %
Avg. Moody Rating	Aa1
Average Coupon	3.72 %

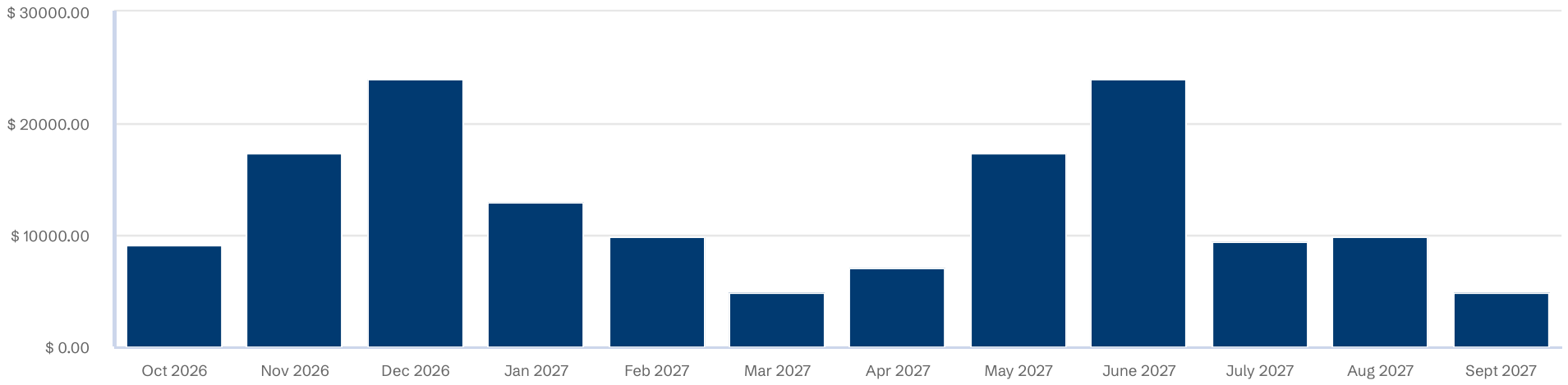
Maturity Year

Maturity Year	Number of Securities	Maturity Amount	Allocation
2026	1	125,000.00	3.08 %
2027	6	685,000.00	16.70 %
2028	2	550,000.00	13.36 %
2029	5	965,000.00	23.08 %
2030	4	1,105,000.00	25.93 %
2031	3	810,000.00	17.84 %
Total:		**4,240,000.00**	**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)
Oct 2026	$125,000.00	$9,179.16	$134,179.16
Nov 2026	$0.00	$17,337.21	$17,337.21
Dec 2026	$0.00	$23,915.63	$23,915.63
Jan 2027	$150,000.00	$12,945.58	$162,945.58
Feb 2027	$0.00	$9,904.03	$9,904.03
Mar 2027	$0.00	$4,839.03	$4,839.03
Apr 2027	$0.00	$7,042.28	$7,042.28
May 2027	$0.00	$17,337.21	$17,337.21
June 2027	$0.00	$23,915.63	$23,915.63
July 2027	$0.00	$9,440.08	$9,440.08
Aug 2027	$175,000.00	$9,904.03	$184,904.03
Sept 2027	$0.00	$4,839.03	$4,839.03

Disclaimer & Terms

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

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

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

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

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

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

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

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

LAC QUI PARLE COUNTY AIRPORT COMMISSION
Regular Meeting
October 1, 2026

The meeting of the Lac qui Parle County Airport Commission was called to order by Chairman Jeff Olson at 8:30 a.m. on October 1, 2026.

Members present: Commissioners Jeff Olson, Michael Dahle, Greg Thole and Julie Stahl.

Others present: Eric Hanson HDR and KleinInsurance Ryan Young.

Chairman Olson opened the meeting.

APPROVE AGENDA
A motion by Johnson, seconded by Stahl, to adopt the agenda as amended. All ayes. Carried.

APPROVE MINUTES
On motion by Dahle, seconded by Johnson to approve the LQP Airport Regular Meeting Minutes of May 20, 2026. All ayes. Carried.

AUDIT CLAIMS
A motion was made by Johnson, seconded by Stahl, to approve the checks/bills from May 20, 2026 through September 30, 2026 – Check No. 3719 – 3735. All ayes. Carried.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS
No other people appeared before the commission, that aren't listed above.
No action taken.

UNFINISHED & NEW BUSINESS

A. Discussion was held on Liability limits with Ryan Young from KleinInsurance. A motion was made by Olson, seconded by Johnson, to not waive liability limits. All ayes. Carried.
B. Discussion was held on New State Data System - Blackcat.
C. Discussion was held on M&O Payments not received since 2nd qtr 2025
D. Discussion was held on Papi & Reil
E. Next meeting will be a Regular meeting set for 8:30 am December 23, 2026

ADJOURNMENT
A motion was made by Dahle, seconded by Thole, to adjourn the meeting at 8:55 a.m. All ayes. Carried.

_____
Jeff Olson, Chairman

City of Madison

Memo

To: City Administrator & City Council

From: Dale Hiepler, Liquor Store Manager

Date: 10/9/2026

Re: September Sales

Sales for September were $39,507 compared to $40,711 last year; a $1,204 decrease. The main reason for the decrease was that last year the 2-day racing event happened in September where we made $5,295 in sales on the weekend. This year, the event happened in October. This year we did $3,830 in sales on the weekend – a $1,400 difference. THC Products made $1,400 in sales to help push sales.

Looking forward to the holiday season!

City of Madison, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 09/30/2026

		2025 Sept. Activity	2026 Sept. Activity	Sept. 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	16,039.43	14,674.67	-1,364.76	-8.51%	140,768.61	139,492.78	-1,275.83	-0.91%
609-37812	OFF SALE BEER	23,652.66	22,323.83	-1,328.83	-5.62%	203,971.50	196,293.99	-7,677.51	-3.76%
609-37814	MIX, ICE, ETC.	1,019.46	1,109.06	89.60	8.79%	8,895.76	9,027.14	131.38	1.48%
609-37820	THC PRODUCTS	0.00	1,399.60	1,399.60	0.00%	0.00	7,395.15	7,395.15	0.00%
	Revenue Total:	**40,711.55**	**39,507.16**	**-1,204.39**	**-2.96%**	**353,635.87**	**352,209.06**	**-1,426.81**	**-0.40%**
Expense									
609-49750-103	PART-TIME WAGES	4,986.41	6,934.16	-1,947.75	-39.06%	46,007.38	47,986.02	-1,978.64	-4.30%
609-49750-121	PERA CONTRIBUTIONS (CITY)	218.07	364.48	-146.41	-67.14%	2,063.60	2,532.68	-469.08	-22.73%
609-49750-122	FICA CONTRIBUTIONS (CITY)	381.45	530.46	-149.01	-39.06%	3,519.49	3,670.88	-151.39	-4.30%
609-49750-123	PFML Contributions	0.00	20.46	-20.46	0.00%	0.00	141.66	-141.66	0.00%
609-49750-131	HEALTH INSURANCE (CITY)	308.48	308.88	-0.40	-0.13%	2,776.32	2,779.92	-3.60	-0.13%
609-49750-151	WORKERS COMPENSATION INSURAN...	167.00	0.00	167.00	100.00%	1,363.00	734.00	629.00	46.15%
609-49750-170	UNIFORM ALLOWANCE	0.00	0.00	0.00	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	29.63	-29.63	0.00%	156.47	254.70	-98.23	-62.78%
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	27,298.72	35,817.47	-8,518.75	-31.21%	248,469.38	263,336.65	-14,867.27	-5.98%
609-49750-255	THC PRODUCTS	0.00	910.00	-910.00	0.00%	0.00	2,991.00	-2,991.00	0.00%
609-49750-258	FREIGHT EXPENSE	199.88	220.43	-20.55	-10.28%	1,686.14	1,942.03	-255.89	-15.18%
609-49750-301	AUDITING EXPENSE	1,400.00	1,400.00	0.00	0.00%	1,400.00	1,400.00	0.00	0.00%
609-49750-309	SOFTWARE SERVICES	0.00	340.36	-340.36	0.00%	0.00	402.86	-402.86	0.00%
609-49750-320	BILLING/ADMIN EXPENSE	350.67	825.13	-474.46	-135.30%	3,156.03	7,426.17	-4,270.14	-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%	899.55	899.55	0.00	0.00%
609-49750-342	ADVERTISING	240.00	71.50	168.50	70.21%	2,712.25	2,491.50	220.75	8.14%
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	1,109.55	554.31	555.24	50.04%	4,932.22	5,274.00	-341.78	-6.93%
609-49750-401	BUILDING M & R CONTRACT	0.00	261.44	-261.44	0.00%	850.96	1,801.44	-950.48	-111.70%
609-49750-404	EQUIPMENT M & R CONTRACT	0.00	0.00	0.00	0.00%	0.00	233.72	-233.72	0.00%
609-49750-409	CONTRACTUAL SERVICES	1,788.13	872.23	915.90	51.22%	9,360.12	7,439.79	1,920.33	20.52%
609-49750-423	OFFICE EQUIP. DEPRECIATION	119.76	119.76	0.00	0.00%	1,077.84	1,077.84	0.00	0.00%
609-49750-424	BUILDING DEPRECIATION	77.86	77.86	0.00	0.00%	700.74	700.74	0.00	0.00%
609-49750-433	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	1,026.00	1,026.00	0.00	0.00%

		2025 Sept. Activity	2026 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
609-49750-437	LICENSES & TAXES	0.00	0.00	0.00	0.00%	0.00	378.13	-378.13	0.00%
609-49750-520	CAPITAL OUTLAY (BUILDING)	0.00	0.00	0.00	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	0.00	0.00	0.00%	0.00	25,000.00	-25,000.00	0.00%
	Expense Total:	**38,745.93**	**49,758.51**	**-11,012.58**	**-28.42%**	**334,815.28**	**395,340.02**	**-60,524.74**	**-18.08%**
	Fund 609 Surplus (Deficit):	**1,965.62**	**-10,251.35**	**-12,216.97**	**-621.53%**	**18,820.59**	**-43,130.96**	**-61,951.55**	**-329.17%**
	Total Surplus (Deficit):	**1,965.62**	**-10,251.35**	**-12,216.97**	**-621.53%**	**18,820.59**	**-43,130.96**	**-61,951.55**	**-329.17%**

Group Summary

Account Typ...		2025 Sept. Activity	2026 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund									
Revenue		40,711.55	39,507.16	-1,204.39	-2.96%	353,635.87	352,209.06	-1,426.81	-0.40%
Expense		38,745.93	49,758.51	-11,012.58	-28.42%	334,815.28	395,340.02	-60,524.74	-18.08%
	Fund 609 Surplus (Deficit):	**1,965.62**	**-10,251.35**	**-12,216.97**	**-621.53%**	**18,820.59**	**-43,130.96**	**-61,951.55**	**-329.17%**
	Total Surplus (Deficit):	**1,965.62**	**-10,251.35**	**-12,216.97**	**-621.53%**	**18,820.59**	**-43,130.96**	**-61,951.55**	**-329.17%**

Fund Summary

Fund	2025 Sept. Activity	2026 Sept. Activity	Sept. Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
609 - Liquor Fund	1,965.62	-10,251.35	-12,216.97	-621.53%	18,820.59	-43,130.96	-61,951.55	-329.17%
Total Surplus (Deficit):	**1,965.62**	**-10,251.35**	**-12,216.97**	**-621.53%**	**18,820.59**	**-43,130.96**	**-61,951.55**	**-329.17%**

BOLTON & MENK

Real People. Real Solutions.

MEMORANDUM

Date: October 7, 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 being completed this week.

The sewer service for the water treatment facility was attempted to be lined and the liner failed. To fix the service, an excavation into the highway will be necessary as well as a traffic detour. The excavation work and concrete curb are anticipated to be completed this week. The paving is planned for early next week, and the detour is anticipated to be lifted on October 13.

2. Slen Park Improvements

The tennis bangboard is anticipated to be installed in late October. All remaining work on the site has been completed. A punch list has been created, and site conditions will continue to be monitored.

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.

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 roofing will be completed as well as some miscellaneous electrical work. The filter is anticipated to ship early November.

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

October 5, 2026

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

RE: Pay Application No. 7
Water Treatment Facility Improvements
Madison, Minnesota
Project No.: 0M2.133690

Dear Val:

Please find enclosed Pay Application No. 7 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 $191,921.72.

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. 7

Bolton & Menk is an equal opportunity employer.

Contractor's Application For Payment No. 07

	Application Period: 08/25/2026 - 09/30/2026	Application Date: 09/30/2026
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)			$2,141,388.44
5. RETAINAGE:			
a. 5.0 %	$1,519,126.00	Work Completed	$75,956.30
b. 5.0 %	$622,262.44	Stored Materials	$31,113.12
c. Total Retainage (Line 5a + Line 5b)			$107,069.42
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)			$2,034,319.02
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)			$1,842,397.30
8. AMOUNT DUE THIS APPLICATION			**$191,921.72**
9. BALANCE TO FINISH, PLUS RETAINAGE (Column H on Schedule of Values + Line 5c above)			$3,860,980.98

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: 9/30/2026

Payment of: $191,921.72
(Line 8 or other - attach explanation of other amount)

is recommended by: Travis Lolley (Engineer) 10-05-2026 (Date)

Payment of: $191,921.72
(Line 8 or other - attach explanation of other amount)

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

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

Schedule of Values

Madison Water Treatment Facility Improvements

Date of Application: 9/30/2026

Payment Application No. 07

Work completed through: 9/30/2026

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	$29,378.00	$3,258.00	$0.00	$32,636.00	58	$23,844.00
01 10 01	General Conditions	$253,650.00	$61,544.00	$19,108.00	$0.00	$80,652.00	32	$172,998.00
01 10 02	Supervision	$139,720.00	$32,145.00	$11,462.00	$0.00	$43,607.00	31	$96,113.00
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	$17,967.06	$0.00	$0.00	$17,967.06	18	$82,032.94
B	Laboratory Equipment Allowance ($10,000)	$10,000.00	$0.00	$13,197.42	$0.00	$13,197.42	132	($3,197.42)
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	$99,979.04	$0.00	$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	$46,505.00	$0.00	$198,925.00	100	$0.00
03 30 00	Cast-in-Place Concrete	$39,730.00	$39,730.00	$0.00	$0.00	$39,730.00	100	$0.00
05 50 00	Miscellaneous Metal Work	$3,400.00	$2,100.00	$0.00	$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	$5,480.00	$0.00	$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	$44,700.00	$0.00	$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	$106,409.00	$0.00	$0.00	$106,409.00	71	$44,191.00
26 00 00	Electrical	$1,453,900.00	$485,125.00	$48,825.00	$566,920.00	$1,100,870.00	76	$353,030.00
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: 9/30/2026

Payment Application No. 07 Work completed through: 9/30/2026

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	$22,815.21	$4,325.00	$46,090.00	$73,230.21	25	$225,469.79
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	$9,252.44	$189,863.71	79	$50,436.29
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	$1,372,445.58	$146,680.42	$622,262.44	$2,141,388.44	36.3%	$3,753,911.56

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: 9/30/2026
Work Complete Through: 9/30/2026

Payment Application # 07

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
N/A	Field Order No. 06 - Laboratory Equipment Allowance		7/28/2026		Approved		$13,197.42
	Net change			**$0.00**		**$0.00**	**$13,197.42**

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: 9/30/2026
Work Complete Through: 9/30/2026

Payment Application # 07

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: 9/30/2026
Work Complete Through: 9/30/2026

Payment Application # 07

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: 9/30/2026
Work Complete Through: 9/30/2026

Payment Application # 07

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**

BOLTON & MENK
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2040 Highway 12 East
Willmar, MN 56201

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

September 30, 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. 2 for the 2026 Seal Coat project. This application includes payment for work completed through September24, 2026. We have reviewed the Application for Payment and recommend payment in the amount of **$287,708.92** 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.: 2 **Application Date:** 9/24/2026

Application Period: **From** 8/29/2026 **to** 9/24/2026

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)	$	566,555.12
5. Retainage		
a. 5% X $ 566,555.12 Work Completed	$	28,327.76
b. _____ X $ - Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	28,327.76
6. Amount eligible to date (Line 4 - Line 5.c)	$	538,227.36
7. Less previous payments	$	250,518.44
8. **Amount due this application**	**$**	**287,708.92**
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	$	27,883.64

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:** 09/28/2026

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:	**9/30/2026**	**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 2 **Application Period:** **From** 08/29/26 **to** 09/24/26 **Application Date:** 09/24/26

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	1.00	84,500.00		84,500.00	100%	-
2	BITUMINOUS MATERIAL FOR FOG SEAL (CSS-1h)	26,019	GAL	5.00	130,095.00	-	-	16,790.00	83,950.00		83,950.00	65%	46,145.00
3	BITUMINOUS MATERIAL FOR SEAL COAT (CRS-2P)	73,718	GAL	2.00	147,436.00	-	-	57,932.00	115,864.00		115,864.00	79%	31,572.00
4	SEAL COAT AGGREGATE (FA-2, CLASS A)	2,711	TON	30.00	81,330.00	-	-	1,526.25	45,787.50		45,787.50	56%	35,542.50
5	SEAL BITUMINOUS PAVEMENT CRACKS	35,000	LF	2.14	74,900.00	71,728.00	153,497.92	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	31,030.00	67,955.70		67,955.70	207%	(35,105.70)
7	TRAFFIC CONTROL	1	LS	15,000.00	15,000.00	-	-	1.00	15,000.00		15,000.00	100%	-
	Original Contract Totals				**$ 566,111.00**		**$ 263,703.62**		**$ 566,555.12**	**$ -**	**$ 566,555.12**	**100%**	**$ (444.12)**
Change Orders													
					-				-		-		-
	Change Order Totals				**$ -**				**$ -**	**$ -**	**$ -**		**$ -**
Original Contract and Change Orders													
	Project Totals				**$ 566,111.00**				**$ 566,555.12**	**$ -**	**$ 566,555.12**	**100%**	**$ (444.12)**

EJCDC C-620 Contractor's Application for Payment
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BOLTON & MENK
Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201

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

October 7, 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. 6 for the Slen Park Improvements project. This application includes payment for work completed through September 30, 2026. We have reviewed the Application for Payment and recommend payment in the amount of **$131,304.93** to Ashwill Companies.

Upon approval, send a signed copy with payment to:

Ashwill Companies.
14730 15th St SW
Cokato, MN 55321

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

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

Sincerely,

Bolton & Menk, Inc.

Kent Louwagie, P.E.
City Engineer

Enclosures

Contractor's Application for Payment

Owner:	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.:	6	**Application Date:**	10/2/2026
Application Period:	**From** 8/29/2026	**to**	9/30/2026

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)		$ 769,574.30
5. Retainage		
a. 5% X $ 769,574.30 Work Completed		$ 38,478.72
b. 5% X $ - Stored Materials		$ -
c. Total Retainage (Line 5.a + Line 5.b)		$ 38,478.72
6. Amount eligible to date (Line 4 - Line 5.c)		$ 731,095.58
7. Less previous payments		$ 599,790.65
8. Amount due this application (Line 6 - Line 7)		**$ 131,304.93**
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		$ 87,235.61

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:**	10/6/2026
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:	10/07/2026	**Date:**	

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

Application 6 **Application Period:** From 08/29/26 to 09/30/26 **Application Date:** 10/02/26

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	1.00	29,652.00		29,652.00	100%	-
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	676.00	20,503.08		20,503.08	100%	-
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	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	2,183.00	72,082.66	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	9,124.00	65,236.60		65,236.60	100%	7.15
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	456.00	32,604.00		32,604.00	100%	-
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	0.80	1,980.00	1.00	2,475.00		2,475.00	100%	-
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%	-

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

Application 6 **Application Period:** From 08/29/26 to 09/30/26 **Application Date:** 10/02/26

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) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
40	SCREENED COMMON TOPSOIL BORROW (LV)	125.00	CU YD	64.56	8,070.00	98.00	6,326.88	110.00	7,101.60		7,101.60	88%	968.40
41	CONSTRUCTION ENTRANCE	1.00	EACH	2,500.00	2,500.00	-	-	1.00	2,500.00		2,500.00	100%	-
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	2,929.00	18,540.57		18,540.57	113%	(2,114.22)
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	-	-	2,183.00	67,432.87		67,432.87	100%	-
48	GALVANIZED CHAIN LINK FENCE (TENNIS COURT)	456.00	LIN FT	138.98	63,374.88	320.00	44,473.60	456.00	63,374.88		63,374.88	100%	-
49	GALVANIZED CHAIN LINK FENCE (BASKETBALL/PICKLEBALL	300.00	LIN FT	133.17	39,951.00	210.00	27,965.70	300.00	39,951.00		39,951.00	100%	-
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	-	-	2.00	6,326.00	-	6,326.00	100%	-
52	PICKLEBALL NET & POST SYSTEM	2.00	EACH	3,056.00	6,112.00	-	-	2.00	6,112.00	-	6,112.00	100%	-
53	BASKETBALL HOOP	2.00	EACH	8,078.00	16,156.00	-	-	2.00	16,156.00	-	16,156.00	100%	-
	Original Contract Totals				**$ 789,119.19**		**$ 589,646.58**		**$ 740,362.30**	**$ -**	**$ 740,362.30**	**94%**	**$ 48,756.89**
	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**		**$ 610,458.58**		**$ 769,574.30**	**$ -**	**$ 769,574.30**	**94%**	**$ 48,756.89**

EJCDC C-620 Contractor's Application for Payment
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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

October 7, 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. 11 for the 2023 Sanitary Sewer Rehabilitation project. This application includes payment for work completed on the project through October 3, 2026. We have reviewed the Application for Payment and recommend payment in the amount of **$416,334.99** 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

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.:	11	**Application Date:**	10/5/2026
Application Period:	From 9/5/2026	to	10/3/2026

1. Original Contract Price		$ 1,438,429.00
2. Net change by Change Orders		$ 1,240,746.10
3. Current Contract Price (Line 1 + Line 2)		$ 2,679,175.10
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 2,179,741.21
5. Retainage		
a. 2.5% X $ 2,179,741.21 Work Completed		$ 54,493.53
b. X $ - Stored Materials		$ -
c. Total Retainage (Line 5.a + Line 5.b)		$ 54,493.53
6. Amount eligible to date (Line 4 - Line 5.c)		$ 2,125,247.68
7. Less previous payments		$ 1,708,912.69
8. Amount due this application		**$ 416,334.99**
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)		$ 553,927.42

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:** 10/7/26

Name: Peter Duffek **Title:** Vice President

Recommended by Engineer		**Approved by Owner**	
By:	[signature]	**By:**	
Name:	Kent Louwagie	**Name:**	
Title:	City Engineer	**Title:**	
Date:	10/07/2026	**Date:**	

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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.: 11 **Application Period:** From 09/05/26 to 10/03/26 **Application Date:** 10/05/26

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	0.65	42,250.00	1.00	65,000.00		65,000.00	100%	-
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	6,926.50	41,559.00		41,559.00	87%	6,141.00
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	2,372.00	93,101.00	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	44.00	6,600.00	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	55.00	231,000.00		231,000.00	68%	109,200.00
13	CIPP LATERAL LINER	2,592.00	LIN FT	10.00	25,920.00	786.00	7,860.00	1,739.00	17,390.00		17,390.00	67%	8,530.00
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	18.00	10,800.00		10,800.00	100%	-
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**		**$ 935,994.00**		**$ 1,073,340.00**	**$ -**	**$ 1,073,340.00**	**75%**	**$ 365,089.00**
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	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	8.00	120.00		120.00	100%	-
12	CIPP T-LINER (2')	29.00	EACH	420.00	12,180.00	-	-	24.00	10,080.00		10,080.00	83%	2,100.00

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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.: 11 **Application Period:** From 09/05/26 to 10/03/26 **Application Date:** 10/05/26

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	-	-	953.00	953.00		953.00	110%	(83.00)
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	0.65	127,725.00	1.00	196,500.00		196,500.00	100%	-
CO2-02	TRAFFIC CONTROL	1.00	LUMP SUM	75,000.00	75,000.00	0.65	48,750.00	0.90	67,500.00		67,500.00	90%	7,500.00
CO2-03	EROSION & SEDIMENT CONTROL	1.00	LUMP SUM	10,000.00	10,000.00	-	-	0.50	5,000.00		5,000.00	50%	5,000.00
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	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	24.00	3,696.00	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	16.00	2,464.00	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	395.00	16,076.50	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	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	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	348.00	2,296.80	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	157.30	6,921.20	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	-	-	83.42	45,881.00		45,881.00	67%	22,869.00
CO2-16	HWY 75 SHOULDER STREET PATCH	119.00	SQ YD	247.50	29,452.50	-	-	115.90	28,685.25		28,685.25	97%	767.25
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	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	398.00	6,567.00	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	146.30	10,621.38	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	-	-	20.00	2,750.00		2,750.00	91%	275.00
CO2-22	TURF RESTORATION	351.00	SQ YD	27.50	9,652.50	-	-	456.00	12,540.00		12,540.00	130%	(2,887.50)
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	17.00	67,320.00	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	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	-	-	19.00	83,600.00		83,600.00	136%	(22,000.00)
CO2-30	CIPP OUTSIDE DROP AT SAN MH	2.00	EACH	4,620.00	9,240.00	-	-	2.00	9,240.00		9,240.00	100%	-
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	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	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	387.50	240,831.25	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	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.: 11 **Application Period:** From 09/05/26 to 10/03/26 **Application Date:** 10/05/26

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	6.50	17,160.00		17,160.00	100%	-
CO2-39	SANITARY MANHOLE CASTING	1.00	EACH	3,410.00	3,410.00	-	-	1.00	3,410.00		3,410.00	100%	-
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		$ 816,736.96		$ 1,106,401.21	$ -	$ 1,106,401.21	89%	$ 134,344.89
					Original Contract and Change Orders								
				Project Totals	$ 2,679,175.10		$ 1,752,730.96		$ 2,179,741.21	$ -	$ 2,179,741.21	81%	$ 499,433.89

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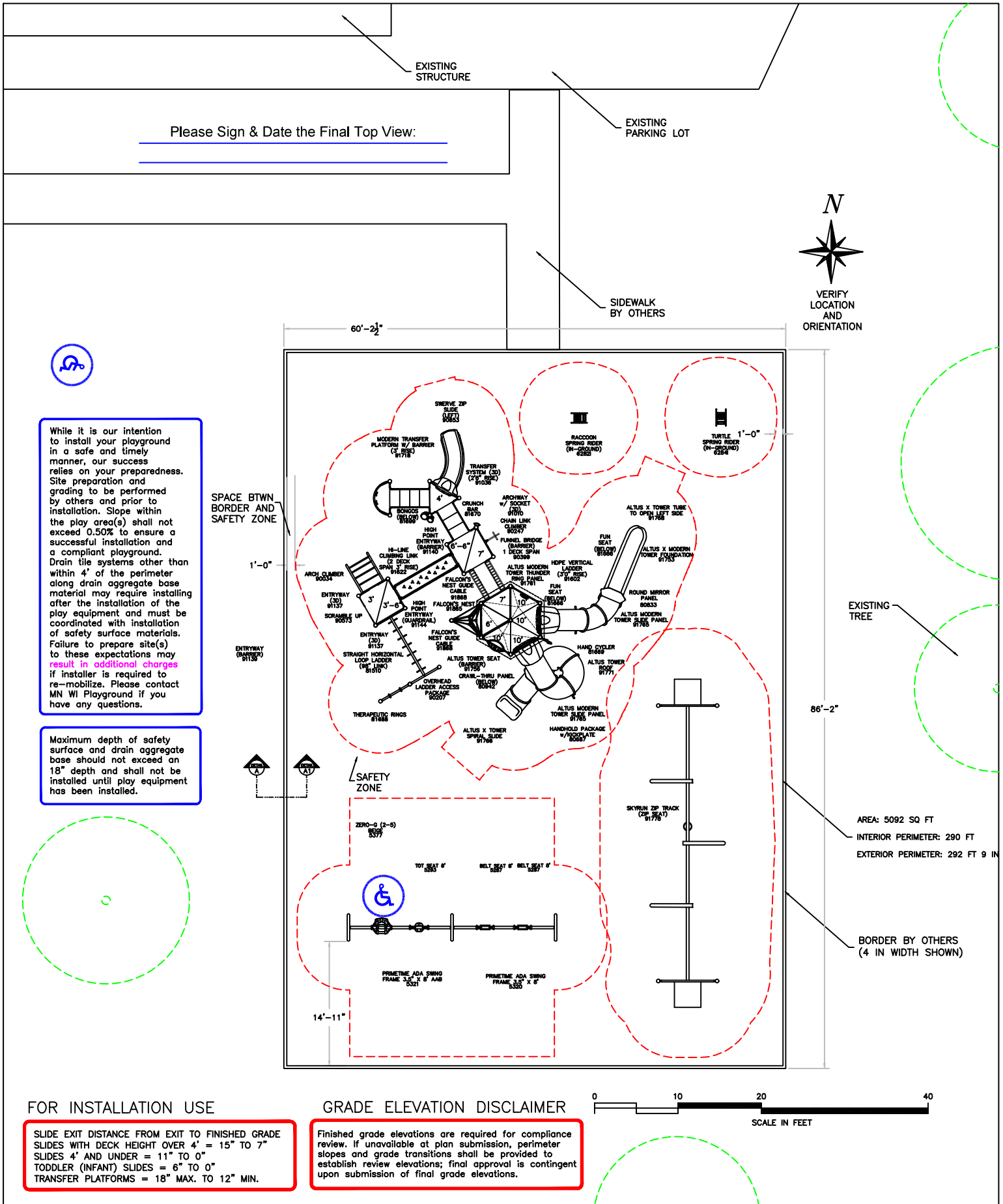

FOR INSTALLATION USE

SLIDE EXIT DISTANCE FROM EXIT TO FINISHED GRADE
SLIDES WITH DECK HEIGHT OVER 4' = 15" TO 7"
SLIDES 4' AND UNDER = 11" TO 0"
TODDLER (INFANT) SLIDES = 6" TO 0"
TRANSFER PLATFORMS = 18" MAX. TO 12" MIN.

GRADE ELEVATION DISCLAIMER

Finished grade elevations are required for compliance review. If unavailable at plan submission, perimeter slopes and grade transitions shall be provided to establish review elevations; final approval is contingent upon submission of final grade elevations.

Mfg. By: GameTime, A PlayCore Company — Enriching Childhood Through Play

Sold & Distributed By: MP recreation
P.O. Box 27328, Golden Valley, MN 55427
763-546-7787 1-800-622-5425
Fax 763-546-5050
E-Mail info@mwprecreation.com

THIS PLAN REQUIRES A FINISHED GRADE RESOLUTION

SLEN PARK
Madison, MN
10-08-2026 | DWG. D13187T2

THIS PRINT IS THE PROPERTY OF MINNESOTA WISCONSIN PLAYGROUND INC. AND IS NOT TO BE USED, COPIED OR REPRODUCED WITHOUT THEIR EXPRESSED WRITTEN PERIMISSION.

SCALE: 1" = 15'-0"



Color Palette: Arlington

Uprights: Sky Blue
Accent: Sky Blue
HDPE: Dolphin Gray
Roto Plastic: Red
Decks: Blue

SLEN PARK

Madison, MN 54 D13187T2

Images are a representation only.
Actual product may vary.

QUOTE

107247-01-07 • 10/07/2026

2026 Grant- Slen Park - Madison, MN - D13187T2

Customer:

City of Madison
404 6th Ave
Madison, MN 56256
United States

Ship to Zip: 56256

Prepared for:

Todd Erp
Phone: 320-598-3239
Fax: 320-598-7847
todd.erp@ci.madison.mn.us

Prepared by:

4800 Olson Memorial Hwy, Suite 130
Golden Valley, Minnesota 55422
Ph. 800-622-5425 | 763-546-7787 |
tim@MWPrecreation.com

CONSULTANT: TIM NEWGARD

Quantity	Part #	Description	Unit Price	Amount
PLAY EQUIPMENT				
1	RDU	**GameTime - PS25009-Hobbs Island: 5-12 Play Structure** *Bluebell*: **2 Color HDPE:** Azure / White(YS), **Accent 2:** Azure(YX), **Accent:** Sea Mist(ZK), **Arch:** Sea Mist(ZK), **Basic:** Ice Butter(ZQ), **Cabling:** Black(1), **Deck:Pvc:** Blue(BL), **HDPE:** Azure(YX), **Roto Plastic:** Blue(BL), **Tube:** Blue(BL) • (3) 80001 – 49"Tri Punched Steel Deck • (2) 80078 – 6"Stepped Platform • (1) 80687 – Handhold/Kick Plate Pkg • (1) 80833 – Round Mirror Panel Encl • (1) 80942 – Crawl-Thru Panel • (1) 81510 – Horiz Loop Lad Link 98"Lk • (2) 81666 – Fun Seat • (1) 81669 – Hand Cycler • (1) 81670 – Crunch Bar • (1) 81688 – Therapeutic Rings Attch • (1) 81699 – Bongos • (1) 90034 – 3' Arch Climber • (1) 90207 – Overhead Ladder Access Package • (1) 90247 – 7' & 7'-6" Chain Link Climber • (3) 90266 – 8' Upright, Alum • (1) 90268 – 10' Upright, Alum • (6) 90269 – 11' Upright, Alum • (4) 90271 – 13' Upright, Alum • (1) 90399 – Std Funnel Bridge,1 Dk Span W/ Barrier • (1) 90573 – Scramble Up (3'-6" To 5'-0") • (1) 90653 – 3'-6"/4'-0" Zip Swerve Slide Left • (1) 91010 – Archway W/ Socket (3D) • (1) 91036 – 2'-6" Transfer System (3D) • (2) 91137 – Entryway - 3D • (1) 91139 – Entryway - Barrier • (1) 91140 – High Point Entryway - Barrier • (1) 91144 – High Point Entryway - Guardrail	$128,179.00	$128,179.00

		• (1) 91602 – HDPE Vertical Ladder 3'0" • (1) 91622 – Hi-Line Climbing Link 3' Rise • (1) 91718 – Modern Transfer w/Barrier 3' Rise • (1) 91753 – Altus X Modern Tower Foundation • (1) 91756 – Altus Tower Seat Barrier • (1) 91761 – Altus ModernTower Thunderring Panel • (2) 91765 – Altus ModernTower Slide Panel • (1) 91766 – Altus X Tower Spiral Slide • (1) 91768 – Altus X Tower Tube To Left • (1) 91771 – Modern Hex Roof • (1) 91829 – 5" Upright Extension w/ Cap 6' • (6) 91830 – 5" Upright Extension w/o Cap 6' • (1) 91865 – Falcon's Nest • (2) 91868 – Falcon's Nest Guide Cable • (2) G90268 – 10' Upright, Galv • (1) G90270 – 12' Upright, Galv • (7) G90273 – 15' Upright, Galv		
1	91778	**GameTime - SkyRun Zip Track 35 - Zip Seat** Accent: _____, Basic: _____, Deck:Pvc: _____	$18,730.00	$18,730.00
1	RDU	**GameTime - Swings-8' PrimeTime** *Custom*: Basic: _____, Roto Plastic: _____ • (1) 5320 – 8' ADA Primetime Swing Frame • (1) 5321 – 8' ADA Primetime Swing Add-A-Bay • (2) 5287 – Belt Seat for 8' Toprail • (1) 5293 – Enclosed Tot Seat for 8' Toprail • (1) 5377 – Zero-G (2-5) Beige 8' Height	$5,414.00	$5,414.00
1	6284I	**GameTime - Turtle Spring Rider**	$1,554.00	$1,554.00
1	6282I	**GameTime - Raccoon Spring Rider**	$1,554.00	$1,554.00
1	178749	**GameTime - Owner's Kit**	$98.07	$98.07
SURFACING				
1	EWF	**Logghe (EWF) - Engineered Wood Fiber Safety Surfacing** • 253 cy • 12 in depth • 8 ft fall height	$8,290.54	$8,290.54
2	161290	**GameTime - Geo-Textile 2250 Sqft Roll**	$1,265.00	$2,530.00
1	161291	**GameTime - Geo-Textile 1125 Sqft Roll**	$631.00	$631.00
INSTALL				
1	INSTALL	**Install - Installation of Playground Equipment & Surfacing** • Unpack equipment • Assemble equipment • Disposal of equipment packaging • Layout and dig footing holes • Geo Fabric layout and Spread EWF Safety Surfacing atop	$53,286.74	$53,286.74

QUOTE

107247-01-07 • 10/07/2026

2026 GRANT SEASON

Big Savings!

You received a discount of over $65,000

Valid until October 21, 2026

Sub Total	$220,267.35
Grant	($65,461.50)
Freight	$11,870.56
Grand Total	**$166,676.41**

This quotation is subject to current MWP Recreation (MWP) policies as well as the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of $1,000.00 to be supported by your written purchase order made out to MWP Recreation.

Each quote is handled on a per order/project basis. Unless a long-term agreement is in place between purchaser and MWP, terms and conditions of this quotation shall be as outlined herein with no other requirements applicable.

Any changes made to product and/or services after initial order(s) has/have been received by MWP will result in production and/or schedule time frame modifications. Please contact your regional representative to receive a revised schedule for your order/project.

Indemnification; Owner/Owner's Representative will indemnify and hold Minnesota Playground, Inc., dba, MWP Recreation (MWP), harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of Owner/Owner's Representative's negligence or noncompliance with any of its commitments under this document. MWP will indemnify and hold Owner/Owner's Representative harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of MWP's negligence or noncompliance with any of its commitments under this document.

Excusable Delays/Additional Costs: MWP, and/or its affiliates, shall be liable for default unless delay of performance, whether supplying materials only or including installation in accordance with our project scope, is caused by an occurrence beyond reasonable control of MWP, and/or its affiliates, such as, but not limited to, acts of Superior Force or the public enemy, acts of Government in either its sovereign or contractual capacity, fire, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, delays of common carriers (for transportation of goods whether raw materials or finished product), attainability of raw materials and severe tariffs. Such events resulting in additional costs are not included in quoted amounts and shall be the responsibility of the Owner/Owner's Representative. Any additional costs shall be provided in writing for purchaser's records and shall be due upon payment of invoice.

2026 GameTime Grant Pricing: f.o.b. factory, firm until October 30, 2026, or until the funds are depleted. A tax-exempt certificate is needed at time of order entry for all orders whether from tax-supported government agencies or not. Sales tax, if applicable, will be added at time of invoice unless a tax exempt certificate is provided at time of order entry.

Payment terms: per the requirements of the grant, payment in full, check submitted with order

Unless already on file, please include a tax exempt certificate upon order entry whether a tax supported government agency or other.

EWF Shipment: order shall deliver within 14 - 21 days after our receipt and acceptance of your purchase order as well as schedule and weather allowing. Bulk material will ship via semi-truck/trailer with a live floor system in trailer which allows driver to deposit EWF directly onto a specific area provided proper access is available. If driver is asked to deposit EWF in certain area, driver has final say whether the site conditions allow proper access for the semi-truck/trailer. If MWP is installing EWF, bulk material will need to be deposited no farther than 30 yards from play area where surfacing is to be spread. If distance from deposited EWF to play area is greater than 30 yards, additional time/cost will be charged based on lack of site access. Additionally, this 30 yard route to install EWF must be free from any/all obstacles such as, but not limited to, landscaping, curbing, fencing, etc. Site restoration is not included and will be the responsibility of the owner/owner's representative. Road restrictions may be in effect and cause delays depending on time of year.

GameTime 2026 Grant Product Shipment: Customers must be able to receive orders on or by December 31, 2026, subject to transportation availability. Orders may be subject to shipping beyond December 31, 2026, based on production schedules or freight availability. If this is the case, order will be delivered on or by March 31, 2026.

Freight charges: Prepaid & added

Installation: shall be by a Certified GameTime Installer. Customer shall be responsible for scheduling coordination and site preparation. Site should be level and permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional labor or material costs.

QUOTE

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Project Scope:

Please note, installation is based on site being ready prior to our arrival to install play equipment as well as site conditions that have been conveyed to our organization by the owner/owner's representative and/or ideal conditions existing for a timely completion of your project as quoted. Unless addressed prior to the installation quote being issued or specifically mentioned herein, any issues that arise that impede the progress/completion of your project as quoted will result in additional charges.

Weather can change project scheduling in many ways. Take rain for an example. Day, or days, before rain... If weather forecasts show a high percentage chance for rain that will effect the site conditions, a postponement may be in order. Digging holes, laying certain surfacing materials, etc., are greatly affected by weather conditions and work may not begin/continue due to weather forecasts. There's the rain days themselves, which if heavy enough rainfall occurs, makes a site unworkable. Day, or days, after rain... Drying time will be needed after rain and the number of days needed will vary depending on amount of moisture received. One actual rain day may equal multiple delay days depending on work scheduled to be done.
+ INCLUSIONS +
+ One mobilization
+ Public utility locates only
+ Installation of equipment as outlined herein
+ Marking and digging of footings holes to accept direct embedment supports as needed
+ Unpacking of play equipment
+ Assembly of play equipment
+ Concrete for footings as needed
+ Pouring of concrete for footings
+ Engineered wood fiber (EWF) surfacing
+ Spread EWF
+ Construction tape/temporary bracing (as needed)
+ Standard insurance offerings
+ Standard warranty offerings
+ Standard industry accepted labor wages

- EXCLUSIONS -
- Clear access path up to and into play area for installation equipment (minimum of 8-foot wide, includes but not limited to gates, walkways, driveways, etc.)
- Staging area for materials and installation equipment, trailers, etc.
- Unobstructed space for maneuvering installation equipment as well as performing work
- Security fencing of any type
- On site security personnel
- If fencing is in place (by others), ability to unlock fencing is to be provided to our office a minimum of one week prior to our start
- Private utility locates such as, but not limited to, irrigation, fiber optics, private lighting, etc.
- Accepting, unloading and storage of order(s)/shipment(s) prior to installation. Please note, orders can be packaged/shipped in large crates, pallets, etc., requiring heavy-duty equipment to unload.
- Sitework of any kind such as, but not limited to, grading (play area to have max slope of 0.5%), site restoration, drainage, etc.
- Removal of existing play equipment, border, safety surfacing, etc.
- Backfill and compaction of backfill after removal of existing items (for footing holes as an example) that leave voids in area (marking and digging of new footing holes based on workable site)
- Digging in compacted sub-surfaces, rock, hard pan, tree roots, unstable soil conditions, etc.
- Restoration of compacted sub-surfaces for playground surfacings such as, but not limited to, poured-in-place rubber, rubber tiles, artificial turf, etc.
- Digging/maneuvering in sand, pea gravel, mud, etc.
- Offsite removal of spoils from footing holes (can be stockpiled near play area for owner/owner's representative removal or spread within play area)
- Disposal of packing material (can be deposited in owner/owner's representative onsite dumpster or stockpiled for removal by others)
- Playground safety surfacing
- Border to help contain playground safety surfacing
- Removal of temporary braces, caution/construction tape, etc. (Can be removed and disposed of after concrete has cured.)
- Bonding of any type
- Permits of any kind

- Prevailing, Davis Bacon, Union, or similar, wages
- Restroom facilities. Please provide access to restrooms whether within a building or portable style. Should use of site facilities not be available, additional charges will be required to bring on site temporary/portable restrooms. These temporary facilities will be removed once your project has been completed.
- Short term maintenance, check manufacturer's owner's manual recommendations for maintenance and always follow these written instructions. To help set up short (and ongoing) term maintenance, use the first twelve months to regularly check equipment (such as, but not limited to, tightening hardware, checking moving features, etc.). Twelve months allows use in all seasons and will provide a better understanding of what will be necessary for your ongoing maintenance. This short term schedule will be based on the amount of use the play equipment is getting as well as the type of play event that is being played on. Activities with movement have a more dynamic play which can lead to more maintenance due to the nature of the motion but also because these types of play events tend to be more popular. Static features may require less attention during the short term and ongoing maintenance as inspections will determine frequency of maintenance needed for these events. There may be a need for scheduled lower and higher frequency inspections.
- Ongoing maintenance, check manufacturer's owner's manual recommendations for maintenance and always follow these written instructions. After short term maintenance period is done and data is collected for that time period, an ongoing schedule should be implemented. The ongoing maintenance can change with age and greater use. There may be a need for scheduled lower and higher frequency inspections.

Should weekend work be necessary or non-standard hours be worked, please provide a site contact and the best telephone number to reach this person in case an urgent matter arises requiring immediate attention.
(Name) _____
(Cell) _____
(Other Telephone Number) _____

Wet Site Conditions: installation areas located near wetlands, where a high water table exists or in any environment that produces excessive moisture will require additional planning prior to installation of your project. Unless excessively wet conditions have been conveyed prior to installation quote and accounted for in some manner, your installation will not proceed. Ideal dry conditions need to be present to begin, and complete, your project as quoted.

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

Order Information:

Bill To: _____ Ship To: _____

Company: _____ Project Name: _____

Attn: _____ Attn: _____

Address: _____ Address: _____

City, State, Zip: _____ City, State, Zip: _____

Contact: _____ Contact: _____

Tel: _____ Tel: _____

Email:_____ Email:_____

QUOTE

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Acceptance of quotation:

Accepted By (printed): _____ P.O. No: _____

Signature: _____ Date: _____

Title: _____ Phone: _____

Facsimile: _____ Purchase Amount: **$166,676.41**

CITY OF MADISON, MINNESOTA
RESOLUTION 26-29

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

ELECTION JUDGE AND ALTERNATE
ELECTION JUDGE APPOINTMENTS

WHEREAS, A General Election will be held in the City of Madison, Minnesota on Tuesday, November 3, 2026, and

WHEREAS, the City Council is establishing the Election Judge and Alternate Election Judge Appointments in compliance with the requirements of the applicable Minnesota Statutes 204B.21, Subd. 2.

NOW THEREFORE BE IT RESOLVED that the City Council of Madison, Lac qui Parle County, Minnesota is establishing the Election Judge and Alternate Election Judge Appointments in compliance with Minnesota Statute 204B.21, Subd. 2 effective for the November 3, 2026, General Election at a wage of $11.41 per hour. (Note: Judge with an asterisk (*) is designated as Head Judge and will be compensated at a wage of $11.91 per hour; Judges with double asterisk (**) are excluded from the hourly rate and receive compensation under different schedules):

Election Judge Appointments

Cheryl Heimerl	Sharon Redepenning*
Deb Koester	Cindy Heinrich
Denise Connor	Christy Werpy
Christine Enderson**	Angela Ransom**

Upon vote taken thereon, the following voted

For:
Against:
Absent:

Whereupon said Resolution No. 26-29 was declared duly passed and adopted this 12th day of October, 2026.

_____	ATTEST:	_____
Maynard Meyer		Christine Enderson
Mayor		City Clerk

NORTHERN DIVISION HEADQUARTERS

2445 Prior Ave. N.
Roseville, MN 55113-2714
p: 651-746-3400
f: 651-746-3410
SalvationArmyNorth.org

Lyndon Buckingham, *General*
Commissioner Evie Diaz, *Territorial Commander*
Lt. Colonel David Harvey, *Divisional Commander*

October 1, 2026

Madison Public Utilities
Christine Enderson
City Clerk
404 - 6th Ave
Madison, MN 56256

Greetings from The Salvation Army's HeatShare Program,

Did you know that we assisted Minnesota residents with over $300,000 in emergency utility assistance last year? This number represents families and individuals in your community who are struggling to keep up with rising energy costs. Together, we can help ensure they don't have to choose between paying their utility bill and meeting other basic needs.

HeatShare: 44 Years of Helping Minnesota Families Stay Warm

For more than four decades, The Salvation Army's HeatShare Program has partnered with Minnesota utility companies to provide emergency assistance for heating, electricity, fuel oil, and utility bills. Since 1982, HeatShare has helped countless households' weather unexpected financial hardships caused by medical emergencies, job loss, vehicle repairs, and other life challenges.

HeatShare is a voluntary, non-government program funded entirely through donations from caring individuals, utility companies, and customers who choose to contribute. Every dollar stays focused on helping neighbors in need.
Today, as energy costs continue to rise, the need for HeatShare has never been greater. Your partnership can make an immediate and lasting impact in the community you serve.

How You Can Partner with Us
Participating is simple and comes at no cost to your utility.

- ☐ Promote HeatShare on your website or utility bill using the enclosed sample messaging.
- ☐ Include HeatShare information in your customer newsletter or communications.

By partnering with HeatShare, you provide customers facing financial hardship with access to a trusted local resource while demonstrating your commitment to the community.

HeatShare proudly partners with utility providers across Minnesota including Xcel Energy, CenterPoint Energy, Minnesota Municipal Utilities, Rural Electric Associations, and many others. We hope you will join them in helping neighbors stay safe, warm, and connected.

Enclosed is The Salvation Army HeatShare Agreement. If you choose to participate, please submit the agreement to your governing authority for approval and signature, then return it with all pages included in the enclosed self-addressed stamped envelope. We will promptly return a fully executed copy for your records.

Thank you for considering this opportunity to make a meaningful difference for families in your community. We look forward to partnering with you.

Sincerely,

Ana Gonzalez
Divisional HeatShare
The Salvation Army Northern Division

THE SALVATION ARMY
HEATSHARE PROGRAM
AGREEMENT

COMES NOW, Madison Public Utilities, in joint partnership with The Salvation Army, an Illinois Corporation (The Salvation Army), submits its joint customer contribution fund program plan as follows:

PROGRAM NAME:
HeatShare (A voluntary non-governmental program of The Salvation Army) which has been in existence since 1982.

PURPOSE:
The purpose of this energy related program, shall be to advance the common good and general welfare of the people by soliciting voluntary contributions from customers and employees to assist needy Minnesotans with energy related problems, including but not limited to residential heating bills, repairs on home heating equipment, and shut offs; and to provide assistance in reducing the cost of utilities for qualified low-income elderly, disabled, and others with special needs who have difficulty paying their energy related expenses.

CUSTOMER NOTIFICATION:
Customers will be notified through Madison Public Utilities. Notifications will be made via bill inserts and/or newsletter. In addition, press releases and media notification will be utilized when appropriate and beneficial to HeatShare and Madison Public Utilities.

TRANSFER/DISTRIBUTION OF FUNDS:
Madison Public Utilities will transfer funds to The Salvation Army on a regular basis in amounts equal to contributions received and processed prior to such date. Funds will be allocated by each Salvation Army unit corresponding to Madison Public Utilities in direct proportion to donations received from their area. On an exceptional basis, The Salvation Army, will have at their discretion, the authority to adjust the distribution of funds where they deem fit. A minimum of 85% of the funds will be used in the distribution of funds as per the guidelines on attachment A-1.

IMPLEMENTATION:
Implementation is to be scheduled within the effective dates of this agreement by one or more of the following:

- Insertion of HeatShare bill insert into at least one monthly bill,
- Advertisement of HeatShare program on website,
- Utility newsletter.

ADDITIONAL:
Madison Public Utilities proposes at this time to absorb the expense of solicitation through paying of bill inserts, any promotional costs deemed necessary, and the cost of collection and transmittal of contributions.

EFFECTIVE DATE:
This plan becomes effective this October 1, 2026, and stays effective until September 30, 2027, or until Madison Public Utilities or The Salvation Army terminates this agreement by giving a 90-day written notice to the other party.

NOTICE:
The Salvation Army will follow the operational guidelines on (A-1) attached hereto. Notices shall be deemed given upon personal delivery, or when deposited in the United States mail, postage prepaid and addressed as follows:

If to Madison Public Utilities:

Attn: Christine Enderson
Title: City Clerk
Address: 404 - 6th Ave
Madison, MN 56256
Phone: 320-598-7373

If to The Salvation Army:

Attn: Ana Gonzalez
Title: Divisional HeatShare Coordinator
Address: 2445 Prior Avenue N
Roseville, MN 55113
Phone: 651-746-3542

WHEREFORE, Madison Public Utilities, requests that its proposed joint customer contribution fund program be approved as submitted.

By: _____

Title: _____

Attest: _____

Title: _____

Dated the _____ day of _____ 2026

The Salvation Army, an Illinois Corporation

By: _____

Title: Divisional Commander

Attest: _____

Title: Divisional HeatShare Coordinator

Dated the _____ day of _____ 2026

THE SALVATION ARMY
HEATSHARE PROGRAM GUIDELINES

TO QUALIFY FOR ASSISTANCE FROM THE HEATSHARE PROGRAM:

1. Applicants must have a past due bill or final (disconnect) notice and;
2. Applicants must be income eligible as per Attachment A-1 and;
3. Applicants must have applied for assistance previously from other available public agencies and;
4. Applicants must reside in the designated areas where funds are raised for the program.
5. Applicants must be:
   - **a.** 65 years of age or older, or disabled/handicapped, such that financial assistance from the HeatShare program would relieve a substantial need or
   - **b.** Circumstances have arisen which deplete an individuals or families immediate cash resources. For example, an illness, major repair bill or sudden lay off, may leave a family, usually able to cope with insufficient cash resources to meet heating needs even though normally they have sufficient income to do so.
   - **c.** After initial assistance has been received, if an underlying problem exists (such as a client paying more rent than their income will allow) attempts must be made to remedy the situation before further assistance will be given.
   - **d.** Households who request assistance in consecutive years will be asked to participate in activities to strengthen the self-sufficiency of the family.
6. Assistance is available only once per year at a maximum of $400 for those living outside of the Twin Cities area, and $500 for those living within the Twin Cities Area.
7. Types of assistance granted will be for natural gas, electric, fuel oil, and propane.

Note: These are guidelines and on occasion, due to extenuating circumstances, clients may be given special considerations.

2026-2027 ANNUAL NET INCOME GUIDELINES

The income guidelines below are based on 50% of State Median Income.

Household	Annual Income	Monthly Income
1	$36,687	$3,057.25
2	$47,975	$3,997.92
3	$59,263	$4,938.58
4	$70,552	$5,879.33
5	$81,840	$6,820.00
6	$93,128	$7,760.67
7	$95,245	$7,937.08
8	$97,362	$8,113.50
9	$99,478	$8,289.83
10	$101,595	$8,466.25
11	$103,711	$8,642.58

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Salvation Army Heat Share

Heat Share — from Cold to Warm, from Hands to Hearts — You Can Make A Difference this Winter

Some of your neighbors will be cold this winter.
You can do something about it.

Why Give to HeatShare?

When you give to HeatShare, you are helping warm the lives of the elderly, disabled and others who have nowhere else to turn. HeatShare is a last resort for many who have no other resources available to safely get them and their families through the winter.

Administered by the Salvation Army, HeatShare is a voluntary program that helps the needy survive our long, Minnesota winters by providing funds for heating bills and heating-related repairs.

Who Benefits from HeatShare?

- Senior citizens 55 years of age or older with low, fixed incomes and not alternate source of help.
- Those disabled by physical limitations and/or health problems, restricting their ability to maintain income to cover enery bills adequately.
- Those who have had an unexpected emergency within the last 12 months and as a result of the emergency cannot pay energy costs.
- Those who meet income guidelines and have not received or applied for all other possible public funds.

Who Supports HeatShare?

Hundreds in your community help with HeatShare. Your neighbors, your friends, people in big cities and corporations, and people in small towns and self-owned businesses.

And you can help give the gift of heat, too, by sending a tax deductible contribution to Moorhead Public Service using the downloadable form available here (Please make checks payable to HeatShare), or donating online by at http://www.thesalarmy.com/serv/heatshare.htm. HeatShare is one way a small gift of kindness can make a big difference in someone else's life. And you can make that difference!

How Else Can HeatShare Help?

- Energy Conservations and Education
- Budget Counseling
- Financial Assistance
- Family Counseling
- Social Service Information & Referrals

Yes! I want to give my neighbors the gift of heat this winter season.

- Please download this form and enclose it with your Moorhead Public Service bill. Please make check payable to HeatShare.
- Donate online: http://www.thesalarmy.com/serv/heatshare.htm

If you have any questions, or would like more information about the HeatShare program, please visit http://www.thesalarmy.com/serv/heatshare.htm or contact the Salvation Army at 1.800.842.7279.

Logo:



Madison Chamber of Commerce
October 7, 2026
Agenda

1. Minutes

2. Old Business

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

3. New Business

   - ❖ Chamber Executive Director
   - ❖ Chamber Office-Upcoming Location Change
   - ❖ Christmas

4. Other Business

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

5. Upcoming Dates
   - ❖ Halloween Festivities- October 31st
   - ❖ Norsefest – November 11-14

6. Adjourn

Madison Chamber of Commerce
September 2, 2026

The general membership of the Madison Chamber of Commerce met at noon on September 2, 2026, at The Sticks. President Andy Thole presided at the meeting.

Minutes:

- A motion was made by Paul Raymo to approve the minutes, second by Maynard Meyer, motion passed.

Old Business:

- Blonde and the Bohunk performed at Rock the Block on August 5th There was a good crowd with good weather. We did compete with a lot of other events that were going on that evening. There was discussion on doing 4 nights of Music in the Park next year instead of this event.
- The Chamber Ag Golf event went great with 28 teams participating. Chad catered a wonderful meal. The businesses were very generous with prizes.
- Oktoberfest kicks off with a German Meal on Friday night at the VFW. The Car Show will take place on Main Street this year from 10-2. The Madison Kiwanis will serve a meal from 11-1 at Grand Park. Val, Kris and Malia said they would help Maynard. The Meander will also be going on that weekend.
- New t-shirts will be ordered through Pro Image and will be available by Norsefest.

New Business:

- The Super Raffle permit has been applied for and we hope to have them on sale soon.
- The Outstanding Citizen Dinner is scheduled for Monday, September 28th at The Sticks Bar and Grill. Advertising will begin soon.
- Halloween festivities will be held on Saturday, October 31st. There will be a free matinee at 2 pm. Trunk and Treat will follow until 5 pm. There may be an organization interested in providing a meal for the kids. Malia is organizing a Dog Walk Parade on Lou's Loop on Friday, October 30th at 5 pm starting at Generation Nutrition.
- Norsefest will be held November 11-14th. Becky Watson is not interested in the craft show this year so they may combine both craft events at the elementary school. The Sons of Norway will do the food. They may charge the vendors a small fee to help cover expenses. The eating contest along with the raffle drawing will be held Friday night at the VFW. There will be Basket Bingo on Saturday.

Other Business:

- There were no ribbon cuttings to report on.

- ❖ Updates from area businesses:
    - There will be a reading of The Constitution at noon on September 17th.
    - The EDA, City and Chamber will be sponsoring a booth at the County Fair.
    - MVTV Wireless currently has a Refer a Friend event going on, giving you a free month.
    - The Walk of Hope will be held in Dawson on Sunday, September 27th from 2-5.
    - The City is working on a YouTube channel.

- ❖ 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 9/29/2026 - 10/8/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
POSTMASTER	DFT0001894	09/30/2026	Admin-Tax Return Postage 20...	101-41320-322	11.02
XEROX CORPORATION	69668	10/07/2026	ADMIN-LEASE C8155 - 10/26	101-41320-404	410.76
AMAZON	DFT0001899	10/07/2026	COUNCIL-COFFEE	101-41110-219	32.06
CADY BUSINESS TECHNOLOGI...	69649	10/07/2026	Lib-Airdial Monthly 4 Port/Ser...	101-45500-321	108.77
XEROX CORPORATION	69668	10/07/2026	CREDIT-ADMIN-EQUIP PROT P...	101-41320-404	-12.05
LEAGUE OF MN CITIES	DFT0001900	10/07/2026	ADMIN-LMC CITY FINANCE TR...	101-41320-331	70.00
DAWSON AUTO GLASS LLC	69652	10/07/2026	FIRE-WINDSHIELD GBY	101-42200-219	341.00
SWENSON NELSON & STULZ P...	69664	10/07/2026	CTY ATT-LEGAL FEES -10/26	101-41610-304	2,000.00
MN ENERGY RESOURCES	69659	10/07/2026	STR/ELEC-NAT GAS	101-43100-380	27.29
AMAZON	DFT0001901	10/08/2026	PARKS-DIG OUT TOOLS/SIGN...	101-45200-219	69.72
MORRIS ELECTRONICS INC	69660	10/08/2026	NETWORK LABOR - (REISSUE ...	101-41320-309	294.46
MORRIS ELECTRONICS INC	69660	10/08/2026	NETWORK LABOR - (REISSUE ...	101-43100-309	151.69
MORRIS ELECTRONICS INC	69660	10/08/2026	NETWORK LABOR - (REISSUE ...	101-45500-409	62.46
A-n-H LAWN CARE	69646	10/08/2026	ENVIRO-MOWING 9/26	101-44140-409	400.00
KLQP-FM	69655	10/08/2026	COUNC-ORDINANCES	101-41110-351	55.15
				Fund 101 - General Total:	**4,022.33**
Fund: 201 - Ambulance					
MIDWEST EMS BILLING, LLC	69658	10/07/2026	AMB-CLAIMS SUBMITTED - A...	201-44100-320	910.00
				Fund 201 - Ambulance Total:	**910.00**
Fund: 202 - SCDP Rev Loan Fund					
DEVELOPMENT SERVICES INC	10099	10/05/2026	SCDP Drawdown #19 - Admin ...	202-46320-442	3,910.00
The Window Place LLC	10100	10/05/2026	SCDP Drawdown #19 - Contrac..	202-46320-442	4,832.95
				Fund 202 - SCDP Rev Loan Fund Total:	**8,742.95**
Fund: 401 - WTP Project Fund					
MAGNEY CONSTRUCTION, INC	69656	10/07/2026	WTP IMPROV-PAY APP #7	401-43020-409	191,921.72
				Fund 401 - WTP Project Fund Total:	**191,921.72**
Fund: 420 - Culture & Rec Capital Fund					
STEVE STREICH	69663	10/07/2026	RES-RINK-IMPROVEMENT	420-45020-409	100.00
DUSTIN FERNHOLZ	69653	10/07/2026	RES-RINK IMPROVEMENT	420-45020-409	2,000.00
DAKOTA STORAGE BUILDINGS,..	69651	10/07/2026	AARP-PARK BOARD-STORAGE ...	420-45020-580	3,461.70
				Fund 420 - Culture & Rec Capital Fund Total:	**5,561.70**
Fund: 430 - Streets Capital Fund					
ASTECH CORP.	69647	10/07/2026	STR CAP-2026 SEALCOAT PAY ...	430-43120-535	287,708.92
				Fund 430 - Streets Capital Fund Total:	**287,708.92**
Fund: 601 - Water Fund					
GOPHER STATE ONE CALL	69654	10/07/2026	DIGGING CALLS	601-49400-409	10.69
METERING & TECHNOLOGY S...	69657	10/07/2026	WT-METER/FLANGE	601-49440-539	609.46
UNITED SYSTEMS & SOFTWAR...	69667	10/08/2026	WT-ENCODERS/MOUNTING K...	601-49440-539	5,031.28
MORRIS ELECTRONICS INC	69660	10/08/2026	NETWORK LABOR - (REISSUE ...	601-49440-309	116.00
METERING & TECHNOLOGY S...	69657	10/08/2026	WT-ENCODERS	601-49440-539	6,398.40
				Fund 601 - Water Fund Total:	**12,165.83**
Fund: 602 - Sewer Fund					
MVTL LABORATORIES INC	69661	10/07/2026	SEW-REGULAR TESTING	602-49450-409	257.00
GOPHER STATE ONE CALL	69654	10/07/2026	DIGGING CALLS	602-49450-409	10.69
MN ENERGY RESOURCES	69659	10/07/2026	SEW-NAT GAS	602-49460-380	50.87
TEAM LAB	69665	10/07/2026	SEW-MEGA BUGS	602-49450-216	651.00
MORRIS ELECTRONICS INC	69660	10/08/2026	NETWORK LABOR - (REISSUE ...	602-49470-309	116.00
				Fund 602 - Sewer Fund Total:	**1,085.56**
Fund: 604 - Electric Fund					
GOPHER STATE ONE CALL	69654	10/07/2026	DIGGING CALLS	604-49590-409	11.02
O & S CONSTRUCTION INC	69662	10/07/2026	ELEC-PULLED OUT/IN WIRE/FI...	604-49570-409	550.00

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
O & S CONSTRUCTION INC	69662	10/07/2026	ELEC-BORING & DUCT- 310/5...	604-49570-409	5,876.00
O & S CONSTRUCTION INC	69662	10/07/2026	ELEC-BORING/PULLING WIRE	604-49570-409	35,070.00
MN ENERGY RESOURCES	69659	10/07/2026	STR/ELEC-NAT GAS	604-49570-380	27.30
MORRIS ELECTRONICS INC	69660	10/08/2026	NETWORK LABOR - (REISSUE ...	604-49570-309	151.69
KLQP-FM	69655	10/08/2026	ELEC-UTIL AD	604-49590-410	70.25
				Fund 604 - Electric Fund Total:	**41,756.26**
Fund: 609 - Liquor Fund					
BELLBOY CORPORATION	69648	10/07/2026	LIQ-LIQUOR EXPENSE	609-49750-251	25.06
BELLBOY CORPORATION	69648	10/07/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,100.90
BELLBOY CORPORATION	69648	10/07/2026	LIQ-FREIGHT EXPENSE	609-49750-258	13.20
CLOVER	DFT0001898	10/07/2026	LIQ-CREDIT CARD FEE - SEPTE...	609-49750-409	875.57
BELLBOY CORPORATION	69648	10/08/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,328.20
BELLBOY CORPORATION	69648	10/08/2026	LIQ-FREIGHT EXPENSE	609-49750-258	18.15
TOTAL REGISTER SYSTEMS	69666	10/08/2026	LIQ-SCANNER	609-49750-404	288.67
				Fund 609 - Liquor Fund Total:	**3,649.75**
Fund: 614 - Eastview Fund					
DAHLE & OLSON REALTY	69650	10/07/2026	EASTVIEW-DEP REFUND-K DO...	614-22000	715.00
DAHLE & OLSON REALTY	69650	10/07/2026	EASTVIEW-INT REFUND-K DO...	614-46330-602	28.60
				Fund 614 - Eastview Fund Total:	**743.60**
				Grand Total:	**558,268.62**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	4,022.33	4,022.33
201 - Ambulance	910.00	910.00
202 - SCDP Rev Loan Fund	8,742.95	8,742.95
401 - WTP Project Fund	191,921.72	191,921.72
420 - Culture & Rec Capital Fund	5,561.70	5,561.70
430 - Streets Capital Fund	287,708.92	287,708.92
601 - Water Fund	12,165.83	12,165.83
602 - Sewer Fund	1,085.56	1,085.56
604 - Electric Fund	41,756.26	41,756.26
609 - Liquor Fund	3,649.75	3,649.75
614 - Eastview Fund	743.60	743.60
Grand Total:	**558,268.62**	**558,268.62**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-219	MISC. OPERATING SUPPL...	32.06	32.06
101-41110-351	PUBLICATIONS	55.15	55.15
101-41320-309	SOFTWARE SERVICES	294.46	294.46
101-41320-322	POSTAGE	11.02	11.02
101-41320-331	TRAVEL/CONFERENCE E...	70.00	70.00
101-41320-404	EQUIPMENT M & R CON...	398.71	398.71
101-41610-304	LEGAL FEES	2,000.00	2,000.00
101-42200-219	MISC. OPERATING SUPPL...	341.00	341.00
101-43100-309	SOFTWARE SERVICES	151.69	151.69
101-43100-380	UTILITY EXPENSE	27.29	27.29
101-44140-409	CONTRACTUAL SERVICES	400.00	400.00
101-45200-219	MISC. OPERATING SUPPL...	69.72	69.72
101-45500-321	TELEPHONE EXPENSE	108.77	108.77
101-45500-409	CONTRACTUAL SERVICES	62.46	62.46
201-44100-320	BILLING/ADMIN EXPENSE	910.00	910.00
202-46320-442	SCDP DISBURSEMENTS B...	8,742.95	8,742.95
401-43020-409	CONTRACTUAL SERVICES	191,921.72	191,921.72
420-45020-409	CONTRACTUAL SERVICES	2,100.00	2,100.00
420-45020-580	CAPITAL OUTLAY (OTHER..	3,461.70	3,461.70
430-43120-535	CAPITAL OUTLAY (SEAL ...	287,708.92	287,708.92
601-49400-409	CONTRACTUAL SERVICES	10.69	10.69
601-49440-309	SOFTWARE SERVICES	116.00	116.00
601-49440-539	CAPITAL OUTLAY (METE...	12,039.14	12,039.14
602-49450-216	LAB SUPPLIES/CHEMICA...	651.00	651.00
602-49450-409	CONTRACTUAL SERVICES	267.69	267.69
602-49460-380	UTILITY EXPENSE	50.87	50.87
602-49470-309	SOFTWARE SERVICES	116.00	116.00
604-49570-309	SOFTWARE SERVICES	151.69	151.69
604-49570-380	UTILITY EXPENSE	27.30	27.30
604-49570-409	CONTRACTUAL SERVICES	41,496.00	41,496.00
604-49590-409	CONTRACTUAL SERVICES	11.02	11.02
604-49590-410	CONSERVATION EXPENS...	70.25	70.25
609-49750-251	LIQUOR	2,454.16	2,454.16
609-49750-258	FREIGHT EXPENSE	31.35	31.35
609-49750-404	EQUIPMENT M & R CON...	288.67	288.67
609-49750-409	CONTRACTUAL SERVICES	875.57	875.57
614-22000	DEPOSITS PAYABLE	715.00	715.00
614-46330-602	INTEREST	28.60	28.60
	Grand Total:	**558,268.62**	**558,268.62**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	558,268.62	558,268.62
Grand Total:	**558,268.62**	**558,268.62**