CITY OF MADISON

AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday November 9, 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 October 26, 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.	MRES/WMMPA Board Notice – receive	Page 4
B.	WTP Construction Meeting - receive	Page 9
C.	MEDA Loan Note Status – October 2026 – receive	Page 12
D.	Pooled Cash Report – October 2026 – receive	Page 13
E.	Liquor Store Report – October 2026 – receive	Page 16
F.	Reserve Capital Funds – October 2026 – receive	Page 21
G.	Ehlers Portfolio Summary – October 2026 – receive	Page 22
H.	Water Plant Reports – October 2026 – receive	Page 27
I.	Revenue Expense Report – October 2026 – receive	Page 29

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

6. UNFINISHED AND NEW BUSINESS

Page 33

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

Page 34

B. Pay Application #8 Water Treatment – Magney Construction Inc. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 42

C. Pay Application #12 Sanitary Sewer Rehabilitation – Musson Brothers Inc. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 47

D. Resolution 26-31 Establishing Group Health Insurance Benefits. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 48

E. Resolution 26-37 To Phase out Health Insurance Waiver Opt Out. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 49

F. Resolution 26-36 Canvassing November 3, 2026 General Election. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 50

G. Renewable Energy Commitment Form – MRES. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 52

H. Approve Agricultural Lease Agreement. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- TAC Meeting Page 55

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- EDA Meeting Page 56
- Chamber Meeting

9. AUDITING CLAIM Page

A copy of the Expense Approval Report is submitted for October 26, 2026, through November 9, 2026, and is attached. A MOTION is in order.

CLOSED SESSION – City Manager Review

10. ADJOURNMENT

CITY OF MADISON
OFFICIAL PROCEEDINGS

MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
OCTOBER 26, 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, October 26, 2026, at 5:02 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Maynard Meyer, Tim Volk, Paul Zahrbock, Julie Stahl and Adam Conroy.
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 Stahl, seconded by Meyer and carried, the October 12, 2026, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS
None

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

ELECTRIC STUDY RATE PROPOSAL
Upon motion by Conroy seconded by Stahl and carried, Council approved the proposal from Missouri River Energy Services (MRES) to conduct an electric rate study at a cost of $10,000 to the City. The study will update the last rate study completed in 2019 and evaluate the utility's financial needs, cash reserves, cost of serving each customer class, rate design, and comparisons with other utilities. The study is expected to begin in the first quarter of 2027.

GROUP HEALTH INSURANCE
Mayor Maynard Meyer requested that Resolution 26-31 titled "Resolution Establishing Group Health Insurance City Benefits Contribution for the Year 2027" be tabled until next City Council meeting. No further discussion was held.

PAY RANGE SCHEDULE 2027
Upon motion by Conroy, seconded by Volk and carried, **RESOLUTION 26-32** titled "Resolution Establishing Points Based Pay Range Schedule for 2027" was adopted. This resolution approves a structure adjustment to the pay range schedule to provide for a 4.75% cost of living increase. A complete copy of Resolution 26-32 is contained in City Clerk's Book #12.

ASSIGNMENT OF WAGES 2027
Upon motion by Volk, seconded by Meyer and carried, **RESOLUTION 26-33** titled "Resolution Establishing Assignment of Wage Increase Schedule 2027" was adopted. This resolution would provide for the assignment of wages for 2027 to include step increase when appropriate. A complete copy of Resolution 26-33 is contained in City Clerk's Book #12.

QUIT CLAIM DEED
Upon motion by Conroy, seconded by Stahl and carried, Council approved deeding Lot 1, Block 2, Fairway View Subdivision, to the adjacent property owner, as the lot is otherwise undevelopable.

NEW TOWNHOME PURCHASE – FINANCING PRE-SALE REPORT
Council reviewed the pre-sale report for the proposed $900,000 General Obligation Tax Abatement Bonds, Series 2026B, to finance the purchase of a townhome for the Madison EDA. The report outlines the proposed financing, repayment plan, method of sale, estimated costs, and debt schedule.

NEW TOWNHOME PURCHASE – SALE OF BONDS
Upon motion by Volk, seconded by Zahrbock and carried, **RESOLUTION 26-34** titled "Resolution Providing for Issuance and Sale of $900,000 General Obligation Tax Abatement Bonds, Series 2026B" was adopted. The City Council has determined to issue the City's $900,000 General Obligation Tax Abatement Bonds to finance the purchase of a new townhome for the Madison EDA. This resolution authorizes Ehlers to assist the City for the sale of the Bonds and to schedule a proposal opening of December 14, 2026, at 5:00 p.m. for the purpose of considering proposals for and awarding the sale of Bonds. A complete copy of Resolution 26-34 is contained in City Clerk's Book #12.

NEW TOWNHOME PURCHASE – SET PUBLIC HEARING
Upon motion by Stahl, seconded by Meyer and carried, **RESOLUTION 26-35** titled "Resolution Calling for a Public Hearing on Proposed Property Tax Abatements" was adopted. A public hearing is scheduled for November 23, 2026, at 5:00 p.m. to be held at the Madison City Hall. A complete copy of Resolution 26-35 is contained in City Clerk's Book #12.

PUBLIC HEARING – SPECIAL ASSESSMENTS
Mayor Maynard Meyer opened the public hearing at 5:35 p.m. in regard to special assessments for delinquent utilities, weed eradication (mowing), and other city services. No party was present for the hearing. Upon motion by Conroy, seconded by Volk and carried, **RESOLUTION 26-30** titled "Resolution Certifying Delinquent Utilities, Weed Eradication (Mowing), and other City Services Against Respective Properties" was adopted. This resolution would provide for the County Auditor to extend the outstanding balances on the tax rolls to be paid along with property taxes in 2027. Any balances paid prior to November 16th will be removed from the resolution. A complete copy of Resolution 26-30 is contained in City Clerk's Book #12. The public hearing was closed at 5:37 p.m.

SMALL CITIES DEVELOPMENT PROGRAM – FISCAL YEAR 2024 FINAL GRANT REPORT
City Manager Val Halvorson presented the Fiscal Year 2024 Final Grant Report prepared by Development Services, Inc. (DSI). The program assisted 21 single-family homes and three rental properties. Approximately $58,000 in repayments is anticipated from seven participants. Funds have also been used for additional qualifying projects, including water and sewer line replacements and roof repairs.

CITY MANAGER'S REPORT

CGMC Fall Conference: City Manager Halvorson will be attending the Coalition of Greater MN Cities Fall Conference on November 12th and 13th.

Western MN Municipal Power Board Invitation: City Manager Halvorson shared that she was invited to serve on the Western Minnesota Municipal Power Board, which meets approximately monthly. Council reached a general consensus in support of her participation during work hours, noting the potential benefit to the City through additional electric industry connections and resources.

Elections Article: An article was shared highlighting the importance of local election administration in maintaining election integrity. She noted that the work performed by local election staff, including the detailed procedures and responsibilities carried out at the City level, plays an important role in ensuring trustworthy elections.

MnDOT Active Transportation Grant: Information was shared regarding an upcoming MnDOT Active Transportation Planning Grant opportunity, which could help the City evaluate sidewalk needs and develop a community-driven pedestrian network plan. The potential benefit would be addressing the City's sidewalk repair backlog and gathering resident input. Further information is being sought from grant administrators, and the opportunity was brought to Council's attention for future consideration.

MAYOR/COUNCIL REPORTS

General Government Committee: The General Government Committee met last week. The agenda and meeting notes were provided to Council for review.

Park Board: An update was provided to Council regarding last week's Park Board Committee meeting.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between October 13, 2026 and October 26, 2026. These disbursements include United Prairie Check Nos. 69706-69746. Debit card and ACH transactions were also approved as listed.

There being no further business, Mayor Maynard Meyer adjourned the meeting at 5:45 p.m.

_____
Maynard Meyer - Mayor

ATTEST:

_____
Christine Enderson – City Clerk

MISSOURI RIVER® ENERGY SERVICES

3724 West Avera Drive
PO Box 88920
Sioux Falls, SD 57109-8920
Telephone: 605.338.4042
Fax: 605.978.9360
www.mrenergy.com

October 26, 2026

NOTICE OF
Board Meeting
Missouri River Energy Services

You are hereby notified that a meeting of the Missouri River Energy Services (MRES) Board of Directors will be held at 7:30 a.m. CDT, on Thursday, November 5, 2026. The meeting will be held at the MRES Office at 3724 West Avera Drive, Sioux Falls, South Dakota.

The meeting is being held in a physically accessible place. Persons with special needs should contact MRES at 605-338-4042 or mailman@mrenergy.com at least 48 hours prior to the start of the meeting, and necessary accommodations will be made.

The matters proposed to be discussed at the meeting are identified in the draft Agenda, which follow this Notice. All items on the draft Agenda are subject to change.

Steve Lehner
Secretary/Treasurer

PLEASE OBSERVE PROPER POSTING PROCEDURES FOR NOTICE AND DRAFT AGENDA

Draft Agenda
Missouri River Energy Services (MRES)
Board of Directors (Board) Meeting
7:30 a.m. CDT, Thursday, November 5, 2026

MRES Office
3724 West Avera Drive
Sioux Falls, South Dakota

1. Call to Order & Determination of Quorum

2. **Consideration of the Agenda**..... **

3. Public Comment

4. Recognitions
   a. Veterans Day
   b. MRES Team Spotlight – Member Programs
   c. New Employees- Apprentice Lineworkers: Luverne, MN
      - Alex DePestel
      - Logan Barber

5. **Consent Agenda** .....
   ⇔ a. Approve October 8, 2026, Board Minutes
   ⇔ b. Accept Risk Oversight Committee Minutes
   ⇔ c. Approve Warrants and Requisitions

6. Unfinished Business
   None

7. New Business
   a. **September Financial Statements and Discretionary Fund Projections** .....**
   b. Risk Oversight Committee (ROC) Overview
   c. Comprehensive Insurance Update
   d. SPP Transmission Expansion Plan
   e. ^^***Performance Indicator Targets for 2027*** ..... **
   f. **Proposed Member Awards** .....**
   g. Election Results
   h. ^^***MISO Generation Project Update*** ..... **

8. Report
   a. Board
   b. WMMPA Report
   c. Chief Executive Officer
   d. Government Relations
   e. Federal Legislative (McDonald)
   f. Legal/General Counsel
   g. Special Counsel (McCarter & English)
   h. Accounting and Finance
   i. Human Resources and Administration
   j. Federal and Distributed Power Programs
   k. Member Services and Communications
   l. Information Technology
   m. Power Supply and Operations
   n. Meeting Dates

9. Other Business
   None

10. Future Meetings
    December 3 …. 7:00 a.m. . MRES Personnel Committee Meeting … Hilton Garden Inn Downtown, Sioux Falls, SD
    December 3 …. 7:30 a.m. …… MRES Board Meeting …… Hilton Garden Inn Downtown, Sioux Falls, SD
    December 3.. 11:00 a.m… MRES Board Employee Appreciation Luncheon…. Hilton Garden Inn Downtown, Sioux Falls, SD
    January 14 …. 7:30 a.m. …… MRES Board Meeting …….....……. MRES Office, Sioux Falls, SD

11. **Adjourn.....****

****Action Anticipated**

^^ *Italicized type* = Scheduled for Closed Session

Western Minnesota
Municipal Power Agency

129 2nd St NW, Ortonville, MN 56278
Telephone: 605/338-4042

October 26, 2026

NOTICE OF
Board Meeting
Western Minnesota Municipal Power Agency

You are hereby notified that a meeting of the Western Minnesota Municipal Power Agency (WMMPA) Board of Directors will be held at 7:30 a.m. CDT, on Thursday, November 5, 2026. The meeting will be held at the Missouri River Energy Services (MRES) Office, 3724 West Avera Drive, Sioux Falls, South Dakota.

The meeting is being held in a physically accessible place. Persons with special needs should contact Missouri River Energy Services (agent for WMMPA) at 605-338-4042 or mailman@mrenergy.com at least 48 hours prior to the start of the meeting, and necessary accommodations will be made.

The matters proposed to be discussed at the meeting are identified in the draft Agenda, which follows this Notice. All items on the draft Agenda are subject to change.

Travis Schmidt
Secretary

PLEASE OBSERVE PROPER POSTING PROCEDURES FOR NOTICE AND DRAFT AGENDA

Western Minnesota Municipal Power Agency

7:30 a.m. CDT November 5, 2026

WMMPA Board:	____ Cash	____ Hain	____ Roberts	____ Grabe
		____ Schmidt	____ Wolfington	____ Wyffels
WMMPA Counsel:	____ McLaughlin	____ Backman		
MRES Staff:	____ Abplanalp	____ Birgen	____ Fonder	____ Harmelink
	____ Krumm	____ Kruthoff	____ Olson	____ Schull
	____ Wolf			
MRES Board Members:	____ Crawford	____ Georgius	____ Hulstein	____ Lehner
	____ Meyer	____ Honeywell	____ Prescott	____ Van Schouwen
Guests:	____ Jeron Smith Wilmar, MN	____ Nate Spurgeon Pella, IA		

1. Call to Order & Determination of Quorum

2. ****Consideration of the Agenda**

   Moved by: Seconded by:

3. ****Approve October 8, 2026, Board Minutes**

   Moved by: Seconded by:

4. ****Warrants and Requisitions and September 2026 Financial Statements**

   Moved by: Seconded by:

5. Unfinished Business
   None

6. New Business
   a. Comprehensive Insurance Update
   b. ****MISO Generation Project Update**

   Moved by: Seconded by:

7. Other Business
   None

8. Future Meetings
   December 3 …. 7:30 a.m. …… WMMPA Board Meeting ……. Hilton Garden I Downtown, Sioux Falls, SD
   December 3 …. 11:00 a.m. …. MRES/WMMPA Board Employee Appreciation Luncheon …. HGI Downtown, Sioux Falls, SD
   January 14 …. 7:30 a.m. …… WMMPA Board Meeting …….....……. MRES Office, Sioux Falls, SD

9. ****Adjourn**
   Moved by: Seconded by:

****Action Anticipated**

City of Madison
Madison WTF Improvements
0M2.133690

Madison WTF
October 27, 2026
9:30 a.m.

Memo

Construction Progress Meeting

In Attendance	Name	Affiliation
✓	Randy Larson	City of Madison
✓	Dean Broin	City of Madison
✓	Pete Devick	Magney Construction
✓	Noah Pundsack	Magney Construction
☐	John Graupman	Bolton & Menk
✓	Travis Selby	Bolton & Menk
✓	Val Halvorson	City of Madison

Bolton & Menk is an equal opportunity employer.

1. Work Completed/Planned Work – Short Term
    1) Completed Electrical service installation (Early October)
    2) Part of utility water line installed (Waiting on valves to finish; Valves arrived on Monday)
    3) Filter installation (Scheduled to ship Nov. 13th; Going through inspection this week)
    4) Roof Installation (Starting in next 2-3 weeks)
    5) Clear well media removal (Today)
    6) Continue electrical installation (Onsite in the next 1-2 weeks)
    7) Heaters to be completed this week (Only remaining HVAC item is roof exhaust)
    8) Chemical feed installation (See discussions item below)

2. Field Observations, Decisions, Discussions, and Coordination
    a. SCADA
        1) To be discussed at November's progress meeting.
        2) Noah to coordinate with Killmer/Automatic
    b. Chemical Feed Installation
        1) Pumps are currently controlled by outlets
        2) Sodium permanganate to be temporary installed by existing filter
        3) Day tank to be utilized for antiscalant
        4) Poly suction tubing to be modified and tank to be installed in hallway (temporarily)
        5) Chemical floor coating planned for first week in December
        6) Randy to coordinate with Hawkins to remove remaining filter aid
        7) Travis to issue Field Order for transfer pump for antiscalant
    c. RO Delivery
        1) Mid-April Delivery (unchanged)
        2) No drastic improvement to delivery timeline using De Minimis for valves
        3) Letter to be provided to residents once timeline becomes clear

Bolton & Menk is an equal opportunity employer.

d. Contract Times

1) Noah to provide letter for November council meeting

2) Tentatively requesting a new completion date sometime in August

3. Review of Action Items List and Contract Times

a. Completion Dates: November 5th, 2026 (Substantial) and December 5th, 2026 (Final)

b. Diffuser Nozzles

1) WesTech does not offer stainless steel underdrain nozzles

2) Potential warranty issues with stainless steel nozzles. Noah to discuss further with WesTech

3) Randy to call previous worker for contact information

c. Tower Electrical Building

1) City still working on construction

d. Casework/FM relocation (Proposal Request #5)

1) Noah to provide pricing in the next couple weeks

e. Generator Startup?

1) Future discussion item when Automatic/Killmer are onsite.

4. Questions / Comments

a. Next Meeting: Plan for December 3rd (Thursday)

b. No major shutdowns next month

c. Proposal request to be drafted for new bathroom fixtures (toilet and sink)

Bolton & Menk is an equal opportunity employer.

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

October 31, 2026

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Lien Lumber/Chyde Strand		08/01/27	$15,500.00	$163.72			$9,800.54
DeToys Family Restaurant-CIP		07/01/28	$2,000.00	$50.00			$946.86
Shear Magic/Jenn Long/Rural Radiance*		06/10/28	$1,666.00	$50.00			$903.99
MAIC / Prairie Arts Center*		03/01/30	$2,000.00	$50.00			$1,762.91
							$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**	**$13,414.30**

FUND BALANCE AVAILABILITY

	MEDA LOANS (RLF)	TOTALS
Fund Balance	$129,948.00	$129,948.00
Less Loans Outstanding	$13,414.30	$13,414.30
Less Payments Outstanding	$2,000.00	$2,000.00
Less Deposits Outstanding	$0.00	
Bank Statement Balance as of October 31, 2026	**$118,533.70**	**$118,533.70**
	MEDA Balance:	$116,533.70

$116,533.70 *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	**$361.01**
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	**$3,273.89**

Pooled Cash Report

City of Madison, MN

For the Period Ending 10/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-10110	Claim On Cash - General	126,200.71	24,673.10	150,873.81
201-10110	Claim On Cash - Ambulance	342,246.14	13,368.03	355,614.17
202-10110	Claim On Cash - SCDP Rev Loan Fund	54,619.96	7,951.17	62,571.13
211-10110	Claim On Cash - EDA Fund	132,599.21	(5,488.04)	127,111.17
212-10110	Claim On Cash - EDA Rev Loan Fund	117,923.56	(1,389.86)	116,533.70
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	420,898.01	0.00	420,898.01
351-10110	Claim On Cash - 2015 GO Ref Debt Serv Fund	330,461.73	0.00	330,461.73
353-10110	Claim On Cash - 2016 GO Ref/WT Rev Debt Serv Fu	48,447.53	0.00	48,447.53
401-10110	Claim on Cash - WTP Project Fund	1,864.99	0.00	1,864.99
404-10110	Claim on Cash-Affordable Housing Project Fund	(118,811.00)	(21,242.50)	(140,053.50)
407-10110	Claim On Cash - Utility Extension Project Fund	(190,772.68)	(4,593.49)	(195,366.17)
410-10110	Claim on Cash - 2024 DNR Outdoor Rec-Slen Park Ir	30,397.00	(135,798.68)	(105,401.68)
411-10110	Claim on Cash-North Fairway View Ext Project Fund	(285.00)	0.00	(285.00)
420-10110	Claim On Cash - Culture & Rec Capital Fund	171,579.22	(31,906.30)	139,672.92
425-10110	Claim On Cash - Bldg & Capital Fund	135,285.95	(6,519.45)	128,766.50
430-10110	Claim On Cash - Streets Capital Fund	(24,057.73)	(300,210.97)	(324,268.70)
601-10110	Claim On Cash - Water Fund	104,242.66	44,213.53	148,456.19
602-10110	Claim On Cash - Sewer Fund	129,511.19	32,169.54	161,680.73
603-10110	Claim On Cash - Sanitation	114,486.13	5,514.41	120,000.54
604-10110	Claim On Cash - Electric Fund	2,691,315.50	(3,767.34)	2,687,548.16
605-10110	Claim on Cash - Storm Sewer Fund	(9,127.27)	10,887.64	1,760.37
609-10110	Claim On Cash - Liquor Fund	111,666.23	14,817.15	126,483.38
614-10110	Claim On Cash - Eastview Fund	327,037.98	4,324.35	331,362.33
851-10110	Claim On Cash - Reserve Fund	563,020.69	(166,676.41)	396,344.28
TOTAL CLAIM ON CASH		6,120,560.23	(519,674.12)	5,600,886.11
CASH IN BANK				
Cash in Bank				
999-10101	Cash In Bank-UP, UP-ICS & ONB	1,825,166.39	(1,368,068.15)	457,098.24
999-10104	Cash In Bank-UP SCDP	54,619.96	7,951.17	62,571.13
999-10105	Cash In Bank-UP MEDA	117,923.56	(1,389.86)	116,533.70
999-10106	Cash In Bank-Ehlers	4,122,850.32	841,832.72	4,964,683.04
TOTAL: Cash in Bank		6,120,560.23	(519,674.12)	5,600,886.11
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		6,120,560.23	(519,674.12)	5,600,886.11
DUE TO OTHER FUNDS				
999-22301	Due To Other Funds	6,120,560.23	(519,674.12)	5,600,886.11
TOTAL DUE TO OTHER FUNDS		6,120,560.23	(519,674.12)	5,600,886.11

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	5,600,886.11	**Claim on Cash**	5,600,886.11	**Cash in Bank**	5,600,886.11
Cash in Bank	5,600,886.11	**Due To Other Funds**	5,600,886.11	**Due To Other Funds**	5,600,886.11
Difference	0.00	**Difference**	0.00	**Difference**	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
101-22300	Accounts Payable Pending	0.00	0.00	0.00
201-22300	Accounts Payable Pending	0.00	0.00	0.00
202-22300	Accounts Payable Pending	0.00	0.00	0.00
211-22300	Accounts Payable Pending	0.00	0.00	0.00
212-22300	Accounts Payable Pending	0.00	0.00	0.00
225-22300	Accounts Payable Pending	0.00	0.00	0.00
350-22300	Accounts Payable Pending	0.00	0.00	0.00
351-22300	Accounts Payable Pending	0.00	0.00	0.00
353-22300	Accounts Payable Pending	0.00	0.00	0.00
404-22300	Accounts Payable Pending	0.00	0.00	0.00
407-22300	Accounts Payable Pending	0.00	0.00	0.00
411-22300	AP Pending	0.00	0.00	0.00
420-22300	Accounts Payable Pending	0.00	0.00	0.00
425-22300	Accounts Payable Pending	0.00	0.00	0.00
430-22300	Accounts Payable Pending	0.00	0.00	0.00
601-22300	Accounts Payable Pending	0.00	0.00	0.00
602-22300	Accounts Payable Pending	0.00	0.00	0.00
603-22300	Accounts Payable Pending	0.00	0.00	0.00
604-22300	Accounts Payable Pending	0.00	0.00	0.00
605-22300	Accounts Payable Pending	0.00	0.00	0.00
609-22300	Accounts Payable Pending	0.00	0.00	0.00
614-22300	Accounts Payable Pending	0.00	0.00	0.00
851-22300	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		0.00	0.00	0.00
DUE FROM OTHER FUNDS				
999-22302	Due From Other Funds	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00
ACCOUNTS PAYABLE				
999-20201	Accounts Payable	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE		0.00	0.00	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

Memo

To: City Administrator & City Council

From: Dale Hiepler, Liquor Store Manager

Date: 11/6/2026

Re: October Sales

Sales for September were $42,049 compared to $40,735 last year; a $1,314 increase. For the year, we show sales of $394,258 compared to $394,370 last year; only a $112.00 decrease.

THC products continue to be strong with sales of $1,682.

The holiday season is coming and we look forward to a strong holiday season!

City of Madison, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 10/31/2026

		2025 Oct. Activity	2026 Oct. Activity	Oct. 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	17,359.54	16,340.69	-1,018.85	-5.87%	158,128.15	155,833.47	-2,294.68	-1.45%
609-37812	OFF SALE BEER	22,549.80	23,247.73	697.93	3.10%	226,521.30	219,541.72	-6,979.58	-3.08%
609-37814	MIX, ICE, ETC.	825.64	778.54	-47.10	-5.70%	9,721.40	9,805.68	84.28	0.87%
609-37820	THC PRODUCTS	0.00	1,681.66	1,681.66	0.00%	0.00	9,076.81	9,076.81	0.00%
	Revenue Total:	**40,734.98**	**42,048.62**	**1,313.64**	**3.22%**	**394,370.85**	**394,257.68**	**-113.17**	**-0.03%**
Expense									
609-49750-103	PART-TIME WAGES	7,199.25	4,439.52	2,759.73	38.33%	53,206.63	52,425.54	781.09	1.47%
609-49750-121	PERA CONTRIBUTIONS (CITY)	321.25	216.37	104.88	32.65%	2,384.85	2,749.05	-364.20	-15.27%
609-49750-122	FICA CONTRIBUTIONS (CITY)	550.73	339.60	211.13	38.34%	4,070.22	4,010.48	59.74	1.47%
609-49750-123	PFML Contributions	0.00	13.11	-13.11	0.00%	0.00	154.77	-154.77	0.00%
609-49750-131	HEALTH INSURANCE (CITY)	308.48	308.88	-0.40	-0.13%	3,084.80	3,088.80	-4.00	-0.13%
609-49750-151	WORKERS COMPENSATION INSURAN...	0.00	123.00	-123.00	0.00%	1,363.00	857.00	506.00	37.12%
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	38.99	-38.99	0.00%	139.15	103.60	35.55	25.55%
609-49750-210	OPERATING SUPPLIES	0.00	0.00	0.00	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	28,133.55	14,882.76	13,250.79	47.10%	276,602.93	278,219.41	-1,616.48	-0.58%
609-49750-255	THC PRODUCTS	0.00	325.00	-325.00	0.00%	0.00	3,316.00	-3,316.00	0.00%
609-49750-258	FREIGHT EXPENSE	229.49	82.50	146.99	64.05%	1,915.63	2,024.53	-108.90	-5.68%
609-49750-301	AUDITING EXPENSE	0.00	0.00	0.00	0.00%	1,400.00	1,400.00	0.00	0.00%
609-49750-309	SOFTWARE SERVICES	0.00	576.84	-576.84	0.00%	0.00	979.70	-979.70	0.00%
609-49750-320	BILLING/ADMIN EXPENSE	350.67	825.13	-474.46	-135.30%	3,506.70	8,251.30	-4,744.60	-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%	999.50	999.50	0.00	0.00%
609-49750-342	ADVERTISING	378.36	605.00	-226.64	-59.90%	3,090.61	3,096.50	-5.89	-0.19%
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	24.58	26.61	-2.03	-8.26%	4,956.80	5,300.61	-343.81	-6.94%
609-49750-401	BUILDING M & R CONTRACT	0.00	0.00	0.00	0.00%	850.96	1,801.44	-950.48	-111.70%
609-49750-404	EQUIPMENT M & R CONTRACT	0.00	288.67	-288.67	0.00%	0.00	522.39	-522.39	0.00%
609-49750-409	CONTRACTUAL SERVICES	818.97	942.93	-123.96	-15.14%	10,179.09	8,382.72	1,796.37	17.65%
609-49750-423	OFFICE EQUIP. DEPRECIATION	119.76	119.76	0.00	0.00%	1,197.60	1,197.60	0.00	0.00%
609-49750-424	BUILDING DEPRECIATION	77.86	77.86	0.00	0.00%	778.60	778.60	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 Oct. Activity	2026 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
609-49750-437	LICENSES & TAXES	338.13	20.00	318.13	94.09%	338.13	398.13	-60.00	-17.74%
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:	**38,951.03**	**24,352.48**	**14,598.55**	**37.48%**	**373,766.31**	**419,692.50**	**-45,926.19**	**-12.29%**
	Fund 609 Surplus (Deficit):	**1,783.95**	**17,696.14**	**15,912.19**	**891.96%**	**20,604.54**	**-25,434.82**	**-46,039.36**	**-223.44%**
	Total Surplus (Deficit):	**1,783.95**	**17,696.14**	**15,912.19**	**891.96%**	**20,604.54**	**-25,434.82**	**-46,039.36**	**-223.44%**

Group Summary

Account Typ…		2025 Oct. Activity	2026 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund									
Revenue		40,734.98	42,048.62	1,313.64	3.22%	394,370.85	394,257.68	-113.17	-0.03%
Expense		38,951.03	24,352.48	14,598.55	37.48%	373,766.31	419,692.50	-45,926.19	-12.29%
	Fund 609 Surplus (Deficit):	**1,783.95**	**17,696.14**	**15,912.19**	**891.96%**	**20,604.54**	**-25,434.82**	**-46,039.36**	**-223.44%**
	Total Surplus (Deficit):	**1,783.95**	**17,696.14**	**15,912.19**	**891.96%**	**20,604.54**	**-25,434.82**	**-46,039.36**	**-223.44%**

Fund Summary

Fund	2025 Oct. Activity	2026 Oct. Activity	Oct. Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
609 - Liquor Fund	1,783.95	17,696.14	15,912.19	891.96%	20,604.54	-25,434.82	-46,039.36	-223.44%
Total Surplus (Deficit):	**1,783.95**	**17,696.14**	**15,912.19**	**891.96%**	**20,604.54**	**-25,434.82**	**-46,039.36**	**-223.44%**

Reserve Fund Cash Account Numbers 851-10100 to 851-10113 Balance Carried Over 12/31/2013 (For Details "Unhide" rows) **10/31/2026**

Gen - Employee Health I	$43,829.74	Dec'21 Res-21-5	-$1,000.00	Nov'24 Res24-40	-$2,000.00	Nov'25 Res 25-3	-$1,500.00	Aug'26 Res 26-26	-$1,500.00	$37,829.74
Gen - Grand Theatre con	$60,669.75	Jul'24 Theater Pr	-$61,315.16	Aug'24 SWIF The	$9,930.52	Aug'24 Walraver	-$9,930.52	Jul'25 Amundson	$1,000.00	$354.59
Gen - LqP Players - Form	$1,000.00	May'25 SWIF Do	$500.00	Sept'25 Reimb A	-$504.85					$995.15
Cont.-Res-Escrow-Fire Ir	$0.18	Feb'22 State Fan	$55,101.00	May'22 Theilke re	-$55,101.00	May'22 Storm Es	$12,330.94	Jul'22 Reimb Sto	-$12,330.94	$0.18
Res-Escrow-SS cont'd	$6,700.00	Sep'24 Kaytlin Av	$3,000.00	Nov'25 Ehrenber	-$1,700.00	Jan 26' Carey/52	$6,500.00			$14,500.00
Electric cont'd	$159,924.45	Nov'24 Res24-40	$40,000.00	Nov'25 Res 25-3	$50,000.00	Aug'26 Res 26-2	$50,000.00	Aug'26 Res 26-26	-$50,000.00	$249,924.45
Sanitation cont'd	$84,763.51	Nov'24 Res24-40	$40,000.00	Nov'25 Res 25-3	$50,000.00	Aug'26 Res 26-2	$50,000.00	Aug'26 Res 26-26	-$50,000.00	$174,763.51
Public Safety Aid	$0.00	Dec'23 State of M	$66,472.00	Nov'24 Res24-40	-$20,000.00	Nov'25 Res 25-3	-$7,000.00	Aug'26 Res 26-26	-$7,500.00	$31,972.00
Slen Park Play Set	$0.00	Oct'26 MWP Rec	-$166,676.41							-$166,676.41
Reserved/Designated										**$343,663.21**
Interest Earned cont'd & A	$106,893.30	Aug'26 Res 26-2(	-$57,583.99	Aug'26 Aud adj 2	$5,071.76	Sep'26 M&T 202	-$1,700.00			$52,681.07
Unreserved/Undesig										**$52,681.07**
										$396,344.28

Culture & Recreation Capital Project Fund Cash Account Numbers 420-10100 to 420-10113 **10/31/2026**

Parks cont'd	$108,107.10	Aug'26 Res 26-2(	$7,500.00							$115,607.10
Madison Arts Council cont	$37,013.29	Oct'26 KLQP Mur	-$75.60	Oct'26 Dakota Gr	-$18,719.00	Oct'26 Carlson's	-$2,675.00			$15,543.69
Skating Rink	$9,417.82	Oct'26 Dustin Fer	-$2,000.00							$7,417.82
Reserved/Designated										**$138,568.61**
Interest Earned	$1,265.17	Nov'23 xfer to Do	-$1,265.17	Dec'2024 Audit a	$216.76	Aug'26 Aud adj 2	$887.55			$1,104.31
Unreserved/Undesig										**$1,104.31**
										$139,672.92

Building & Capital Equipment Fund Cash Account Numbers 425-10100 to 425-10113 **10/31/2026**

Administration con't	$35,427.55	Dec'25 Innovative	$299.82	Jun'26 LqP Co T	$15,246.58					$50,973.95
City Hall Project con't	$42,150.47	Jun'26 MN Histor	$26,404.00	Sep'26 MN Histo	$3,772.00					$72,326.47
Fire Department con't	$92,266.74	Jul'26 USDA Pur	-$36,757.00	Sep'26 LqP Coop	$7,500.00					$63,009.74
Library Con't	-$27,842.54	Jun'26 LqP Co Ta	$50,000.00							$22,157.46
Grand Theatre cont. form	-$25,307.44	Per 8-20-26 ema	$25,369.05	Per 8-20-26 ema	$28,405.44	Aug'26 Jamar C	-$103,575.00	Oct'26 Dave's Plu	-$427.45	-$75,535.40
Public Works Building - NE	$0.00	Oct'26 Schmidt S	-$6,092.00							-$6,092.00
Reserved/Designated										**$126,840.22**
Interest Earned	$0.00	Aug'26 Aud adj 2	$1,926.28							$1,926.28
Unreserved/Undesig										**$0.00**
										$128,766.50

Streets Capital Improvement Fund Cash Account Numbers 430-10100 to 430-10113 **10/31/2026**

Street Dept Cont'd	-$35,199.30	Oct'26 Astech C	-$287,708.92	Oct'26 Titan Snov	-$12,502.05					-$335,410.27
Reserved/Designated										**-$335,410.27**
Interest Earned	$9,932.16	Aug'26 Aud adj 2	$1,209.41							$11,141.57
Unreserved/Undesig										**$0.00**
										-$324,268.70

W:\Central File Folder\Reserve & Capital Project Funds\[Reserve & Cap Proj tracking worksheet.xlsx]10-31-2026

Total: **$340,515.00**

EHLERS
INVESTMENT PARTNERS

Monthly Portfolio Summary

City of Madison

For the Period Ending: 10/31/2026

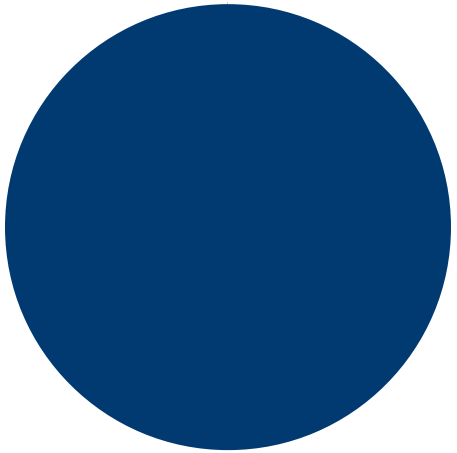
Monthly Summary

City of Madison

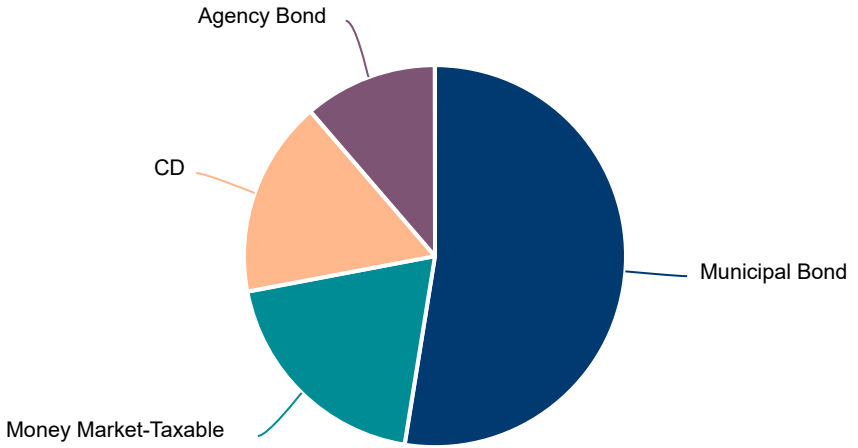
10/31/2026

EHLERS INVESTMENT PARTNERS

Account Overview



Asset Class Allocation



Accounts Overview

Account	Market Value	Allocation
City of Madison - General Fund	$4,913,954.71	100.00 %
Table Total	**$4,913,954.71**	**100.00 %**

Asset Class Allocation

Asset Class	Market Value	Allocation
Municipal Bond	$2,582,033.40	52.54 %
Money Market-Taxable	$957,520.46	19.49 %
CD	$818,933.90	16.67 %
Agency Bond	$555,466.95	11.30 %
Table Total	**$4,913,954.71**	**100.00 %**

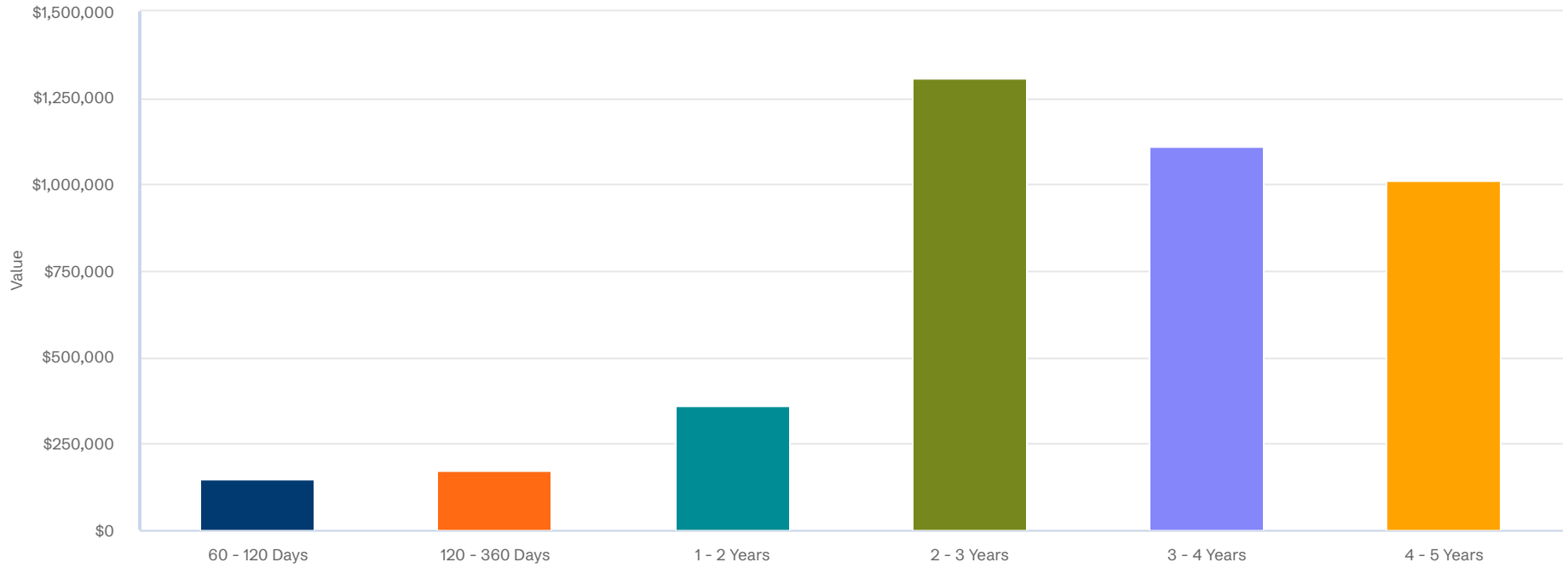
Portfolio Detail

Market Value	$4,913,954.71
Accrued Interest	$50,816.76
Market Value with Accrued Interest	$4,964,771.47
Average Maturity	2.32
Duration	2.71 %
Avg. Moody Rating	Aa1
Average Coupon	3.65 %

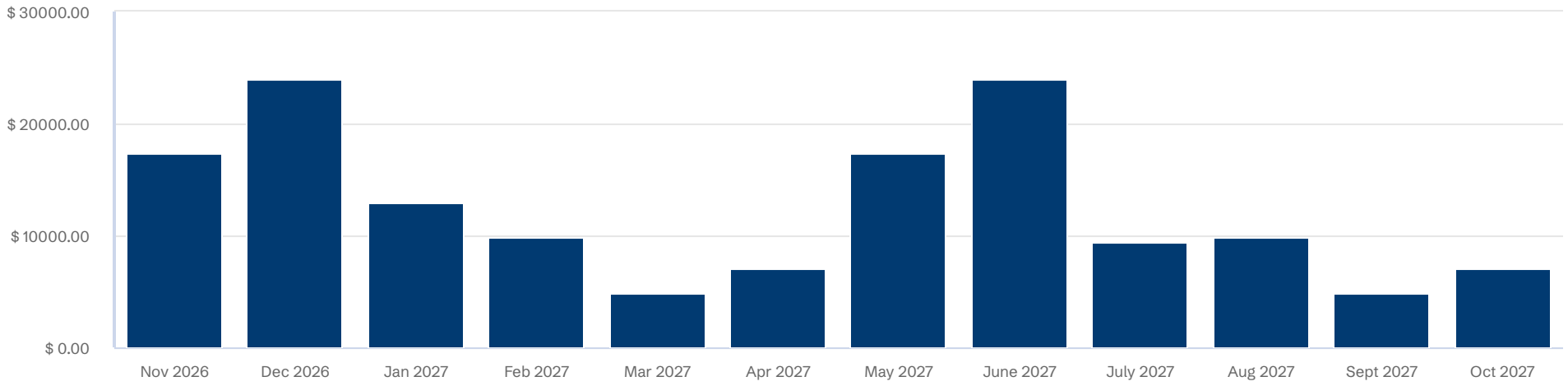
Maturity Year

Maturity Year	Number of Securities	Maturity Amount	Allocation
2027	6	685,000.00	17.13 %
2028	2	550,000.00	13.74 %
2029	5	965,000.00	23.85 %
2030	4	1,105,000.00	26.80 %
2031	3	810,000.00	18.48 %
Total:		**4,115,000.00**	**100.00 %**

Maturity Period



Projected Income



Projected Cash Flows Next 12 Months

Month	Projected Principal (To Maturity)	Projected Interest (To Maturity)	Projected Principal + Interest (To Maturity)
Nov 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
Oct 2027	$0.00	$7,042.28	$7,042.28

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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.

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

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

Water Treatment Facility - City of Madison, MN
Monthly Summary
For the month ended: October 31, 2026

Water Treatment Plant - Pump Hours and Gallons

Pump Description		End Hour Meter Reading	Start Hour Meter Reading	Hours Pumped	End Gallon Meter Reading	Start Gallon Meter Reading	Gallons Pumped (Reading x1000)	Notes
Well #1		519	519	-	8,912	8,912	-	
Well #2		30,724	30,522	202	2,345,425	2,341,078	4,347,000	
High Service #1		32,839	32,816	24	*N/A*	*N/A*	*N/A*	
High Service #2		20,333	20,260	73	*N/A*	*N/A*	*N/A*	
High Service Total		*N/A*	*N/A*	97	1,438,213	1,435,111	3,102,000	
Membrane Feed Pump		26,217	26,046	171	1,558,247	1,554,364	3,883,000	
Backwash Pump		10,745	10,723	22	317,093	316,427	666,000	

***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*

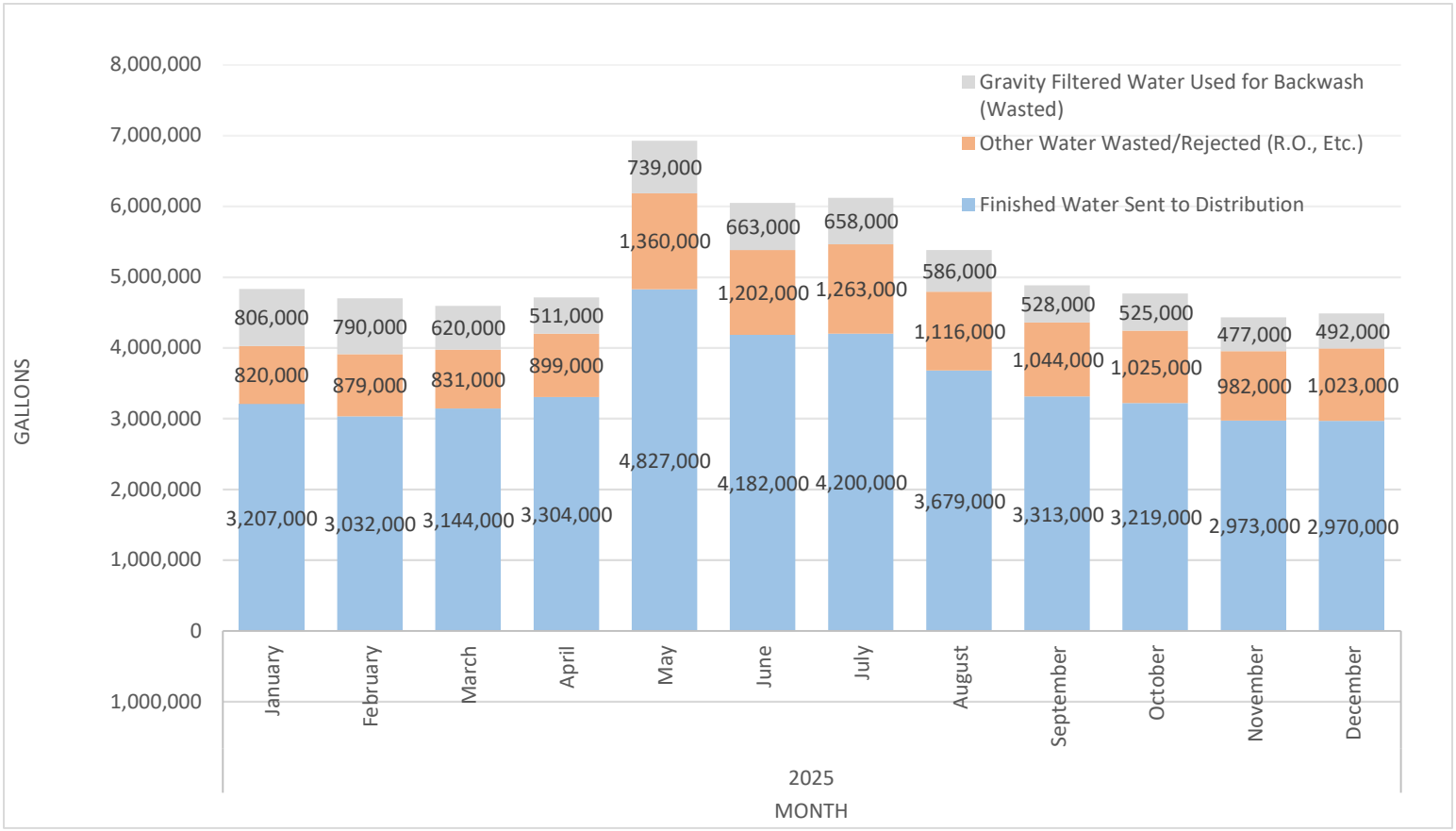
Gallons Used/Wasted Information

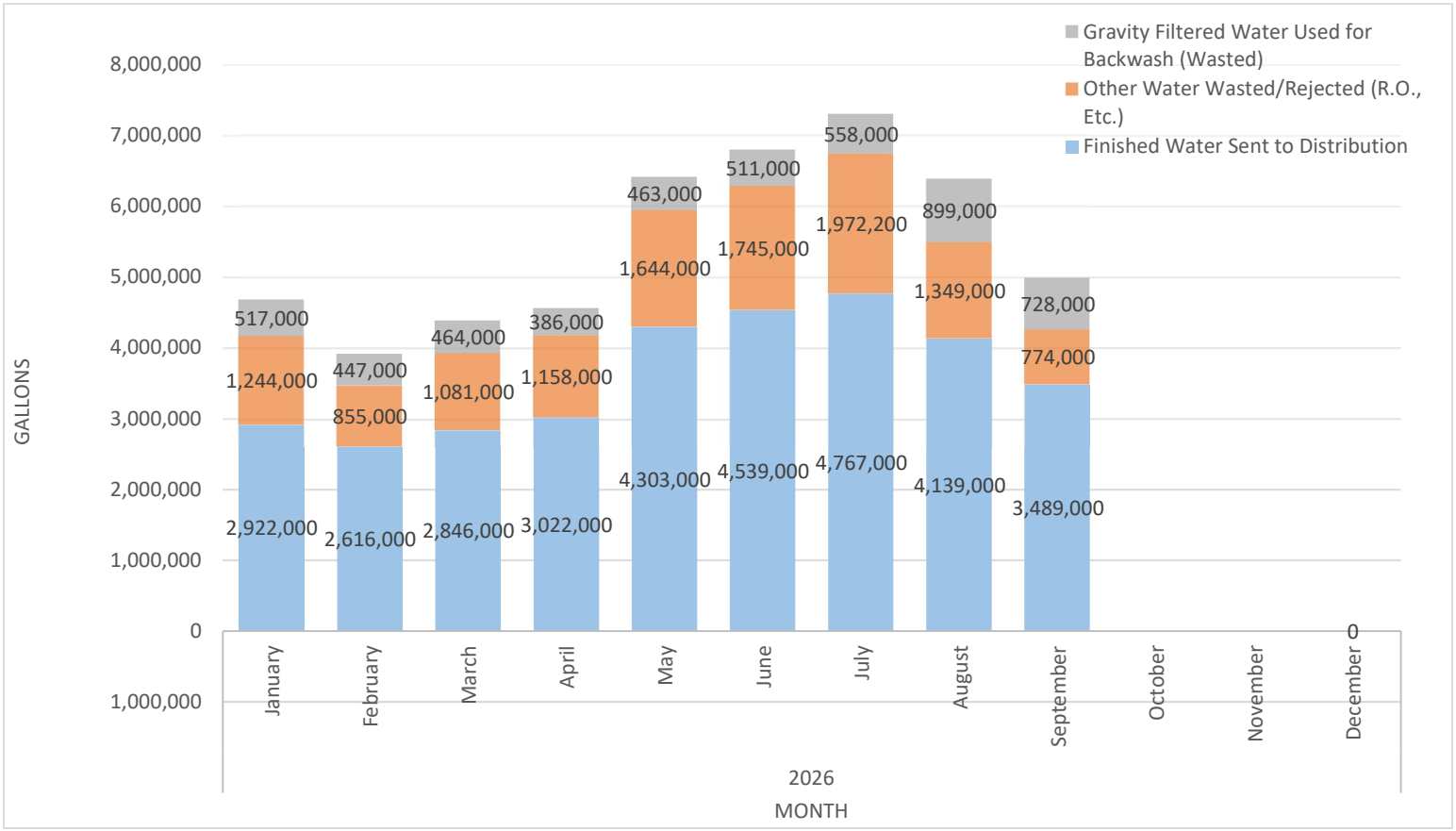
Description	Gallons (Metered)	Est. Gallons (Non-metered)		Notes
Overhead Fill Line (@ WTP)				
City Usage	*N/A*	*7,200*	*=estimate based on tank filled*	
Customer Usage	*N/A*	*N/A*	*=estimate based on tank filled*	
Subtotals for Overhead Fill Line	*N/A*	*7,200*		
----Total Overhead Fill Line Usage---------->		7,200		
Hydrant Usage				
Flushing	*N/A*	*6,400*		est. based on 2.5" ID * mins * psi
City Usage (Internal)	*59,923*	*N/A*		
Customer Usage (External)	*26,753*	*N/A*		
Subtotals for Hydrant Usage	*86,676*	*6,400*		
----Total Hydrant Usage---------->		93,076		
Gallons Wasted/Rejected:				Notes/Assumptions
Gallons to Waste (filter to waste)	*N/A*	88,000	*=(minutes to waste * well gpm)*	*5 min * 400gpm*
Gallons to Waste (detention tank)	*N/A*	10,168	*=(gpm*#valves*#days*#minutes)*	82gpm*2 valves * 31 days * 2 min
Gallons Rejected/Wasted (R.O.)	*N/A*	1,027,200	*=avg. gpm rejected by R.O.*	*171hrs * 60m/h * 100gpm rejected*
----Total Gallons Wasted/Rejected---------->	*N/A*	1,125,368		
Other				
WTP Internal Usage (East Wall Meter)	24,992	*N/A*		
East Pump House	228,607	*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.	28	359	$ 54.68	$ 1,524.21	$ 15,475.36		
Aqua Hawk 127 (Coagulant)	gal.	-	54	$ 14.22	$ -	$ 802.53		
Aqua Hawk 9937 (Polymer)	gal.	-	-	$ -	$ -	$ -		
Sodium Hydroxide 30%	gal.	87	719	$ 10.77	$ 936.99	$ 6,406.92		
Chlorine	lbs.	191	3,681	$ 1.72	$ 329.09	$ 4,972.58		
Fluoride	gal.	8	67	$ 7.93	$ 59.50	$ 440.24		
Filters for R.O. System	20/pkg	1	10	$ 312.13	$ 312.13	$ 2,809.17		
Naclear 7768 (Polymer)	gal.		32	$ 59.61	$ -	$ 1,436.48		
Polyphosphate	gal.	48	623	$ 20.71	$ 994.08	$ 8,741.10		
Potassium Permanganate	lbs.	46	651	$ 5.07	$ 231.61	$ 2,521.18		
Sodium Bisulfite	lbs.	9	100	$ 1.54	$ 14.40	$ 122.66		
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):								

City of Madison
Well Gallons Pumped and Use
2025 and 2026







City of Madison, MN

Revenue and Expense Report

Group Summary

For Fiscal: 2026 Period Ending: 11/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Revenue	2,032,656.00	2,032,656.00	339.70	1,380,166.82	652,489.18
Expense	2,020,656.00	2,020,656.00	32,828.54	1,909,278.38	111,377.62
Fund: 101 - General Surplus (Deficit):	**12,000.00**	**12,000.00**	**-32,488.84**	**-529,111.56**	**541,111.56**
Fund: 201 - Ambulance					
Revenue	152,500.00	152,500.00	2,256.36	129,899.95	22,600.05
Expense	138,550.00	138,550.00	575.96	69,361.47	69,188.53
Fund: 201 - Ambulance Surplus (Deficit):	**13,950.00**	**13,950.00**	**1,680.40**	**60,538.48**	**-46,588.48**
Fund: 202 - SCDP Rev Loan Fund					
Revenue	12,000.00	12,000.00	695.70	104,448.51	-92,448.51
Expense	500.00	500.00	0.00	87,157.07	-86,657.07
Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):	**11,500.00**	**11,500.00**	**695.70**	**17,291.44**	**-5,791.44**
Fund: 211 - EDA Fund					
Revenue	195,172.00	195,172.00	0.00	131,932.87	63,239.13
Expense	156,461.47	156,461.47	737.18	118,883.28	37,578.19
Fund: 211 - EDA Fund Surplus (Deficit):	**38,710.53**	**38,710.53**	**-737.18**	**13,049.59**	**25,660.94**
Fund: 212 - EDA Rev Loan Fund					
Revenue	0.00	0.00	65.40	23,339.29	-23,339.29
Expense	0.00	0.00	0.00	30,200.00	-30,200.00
Fund: 212 - EDA Rev Loan Fund Surplus (Deficit):	**0.00**	**0.00**	**65.40**	**-6,860.71**	**6,860.71**
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	2,117,567.66	4,513,540.34
Expense	6,631,108.00	6,631,108.00	0.00	2,104,350.47	4,526,757.53
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	140,053.50	-140,053.50
Fund: 404 - Affordable Housing Project Fund Total:	**0.00**	**0.00**	**0.00**	**140,053.50**	**-140,053.50**

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	1,134,603.55	-284,603.55
Expense	850,000.00	850,000.00	0.00	1,323,577.72	-473,577.72
Fund: 407 - Utility Extension Project Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-188,974.17**	**188,974.17**
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	837,428.83	72,571.17
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Surplus (Def..	**-51,026.19**	**-51,026.19**	**0.00**	**-141,886.70**	**90,860.51**
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	167,786.41	291,992.78	-226,992.78
Fund: 420 - Culture & Rec Capital Fund Surplus (Deficit):	**-13,500.00**	**-13,500.00**	**-167,786.41**	**-183,923.66**	**170,423.66**
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	237,624.65	-118,370.65
Fund: 425 - Bldg & Capital Capital Fund Surplus (Deficit):	**22,846.00**	**22,846.00**	**0.00**	**-92,740.07**	**115,586.07**
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	711,848.91	-481,848.91
Fund: 430 - Streets Capital Fund Surplus (Deficit):	**13,000.00**	**13,000.00**	**0.00**	**-590,393.18**	**603,393.18**
Fund: 601 - Water Fund					
Revenue	966,609.00	966,609.00	1,294.38	805,378.95	161,230.05
Expense	1,070,228.31	1,070,228.31	9,442.85	902,238.70	167,989.61
Fund: 601 - Water Fund Surplus (Deficit):	**-103,619.31**	**-103,619.31**	**-8,148.47**	**-96,859.75**	**-6,759.56**
Fund: 602 - Sewer Fund					
Revenue	762,737.00	762,737.00	225.00	627,581.36	135,155.64
Expense	982,983.12	982,983.12	16,203.98	825,492.09	157,491.03
Fund: 602 - Sewer Fund Surplus (Deficit):	**-220,246.12**	**-220,246.12**	**-15,978.98**	**-197,910.73**	**-22,335.39**
Fund: 603 - Sanitation Fund					
Revenue	323,200.00	323,200.00	0.00	270,820.46	52,379.54
Expense	317,181.00	317,181.00	0.00	264,268.08	52,912.92
Fund: 603 - Sanitation Fund Surplus (Deficit):	**6,019.00**	**6,019.00**	**0.00**	**6,552.38**	**-533.38**
Fund: 604 - Electric Fund					
Revenue	1,871,750.00	1,871,750.00	0.00	1,584,769.71	286,980.29
Expense	1,832,739.44	1,832,739.44	855.76	1,573,818.85	258,920.59
Fund: 604 - Electric Fund Surplus (Deficit):	**39,010.56**	**39,010.56**	**-855.76**	**10,950.86**	**28,059.70**
Fund: 605 - Storm Sewer Fund					
Revenue	215,571.96	215,571.96	0.00	163,113.19	52,458.77
Expense	277,619.45	277,619.45	36.55	233,250.38	44,369.07
Fund: 605 - Storm Sewer Fund Surplus (Deficit):	**-62,047.49**	**-62,047.49**	**-36.55**	**-70,137.19**	**8,089.70**
Fund: 609 - Liquor Fund					
Revenue	500,500.00	500,500.00	0.00	394,257.68	106,242.32
Expense	542,160.91	542,160.91	17,936.59	437,629.09	104,531.82
Fund: 609 - Liquor Fund Surplus (Deficit):	**-41,660.91**	**-41,660.91**	**-17,936.59**	**-43,371.41**	**1,710.50**
Fund: 614 - Eastview Fund					
Revenue	237,968.00	237,968.00	0.00	185,638.13	52,329.87
Expense	199,196.05	199,196.05	0.00	168,299.62	30,896.43
Fund: 614 - Eastview Fund Surplus (Deficit):	**38,771.95**	**38,771.95**	**0.00**	**17,338.51**	**21,433.44**
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	-166,676.41	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**	**166,676.41**	**-104,200.00**	**19,200.00**
Total Surplus (Deficit):	**-269,155.48**	**-269,155.48**	**-74,850.87**	**-1,748,942.40**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	12,000.00	12,000.00	-32,488.84	-529,111.56	541,111.56
201 - Ambulance	13,950.00	13,950.00	1,680.40	60,538.48	-46,588.48
202 - SCDP Rev Loan Fund	11,500.00	11,500.00	695.70	17,291.44	-5,791.44
211 - EDA Fund	38,710.53	38,710.53	-737.18	13,049.59	25,660.94
212 - EDA Rev Loan Fund	0.00	0.00	65.40	-6,860.71	6,860.71
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	-140,053.50	140,053.50
407 - Utility Extension Project..	0.00	0.00	0.00	-188,974.17	188,974.17
410 - 2024 DNR Outdoor Rec ...	-51,026.19	-51,026.19	0.00	-141,886.70	90,860.51
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	-167,786.41	-183,923.66	170,423.66
425 - Bldg & Capital Capital F...	22,846.00	22,846.00	0.00	-92,740.07	115,586.07
430 - Streets Capital Fund	13,000.00	13,000.00	0.00	-590,393.18	603,393.18
601 - Water Fund	-103,619.31	-103,619.31	-8,148.47	-96,859.75	-6,759.56
602 - Sewer Fund	-220,246.12	-220,246.12	-15,978.98	-197,910.73	-22,335.39
603 - Sanitation Fund	6,019.00	6,019.00	0.00	6,552.38	-533.38
604 - Electric Fund	39,010.56	39,010.56	-855.76	10,950.86	28,059.70
605 - Storm Sewer Fund	-62,047.49	-62,047.49	-36.55	-70,137.19	8,089.70
609 - Liquor Fund	-41,660.91	-41,660.91	-17,936.59	-43,371.41	1,710.50
614 - Eastview Fund	38,771.95	38,771.95	0.00	17,338.51	21,433.44
851 - Reserve Fund	-85,000.00	-85,000.00	166,676.41	-104,200.00	19,200.00
Total Surplus (Deficit):	**-269,155.48**	**-269,155.48**	**-74,850.87**	**-1,748,942.40**	

Real People. Real Solutions.

MEMORANDUM

Date: November 5, 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 mainline and sewer service lateral lining work is completed. The manhole rehabilitation work is partially completed. We are coordinating with the contractor on a few miscellaneous remaining items of work and developing a punch list.

2. Slen Park Improvements
The tennis bangboard is being installed this week. All remaining work on the site has been completed. A punch list has been created, and site conditions will continue to be monitored.

3. 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. Based on recent conversations with the watershed district's attorney, it's possible the ditch system may participate in the cost to expand the pond and replace the storm sewer pipe. Accordingly, we recommend leaving all of these components in the ditch system and petitioning to modify the ditch. If the City agrees with this approach, we will update the petition and coordinate with the watershed district prior to bringing this to the ditch authority for consideration.

4. Water Treatment Plant Improvement Project
The utility water line has been installed. The HVAC heating components have been installed. The clear well media was removed. In the following weeks, it is anticipated that the roofing will be completed, and work will continue on the electrical and chemical feed items.

The contractor is waiting for the delivery of the remaining major equipment. The filter is anticipated to ship November 13, and the RO is anticipated to be delivered mid-April.

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

November 2, 2026

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

RE: Pay Application No. 8
Water Treatment Facility Improvements
Madison, Minnesota
Project No.: 0M2.133690

Dear Val:

Please find enclosed Pay Application No. 8 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 $246,096.61.

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

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. 8

Bolton & Menk is an equal opportunity employer.

Contractor's Application For Payment No. 08

	Application Period: 09/30/2026 - 10/30/2026	Application Date: 10/30/2026
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)**			$2,400,437.50
5. **RETAINAGE:**			
a. **5.0 %**	**$2,380,437.50**	**Work Completed**	$119,021.88
b. **5.0 %**	**$20,000.00**	**Stored Materials**	$1,000.00
c. **Total Retainage (Line 5a + Line 5b)**			$120,021.88
6. **AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)**			$2,280,415.63
7. **LESS PREVIOUS PAYMENTS (Line 6 from prior Application)**			$2,034,319.02
8. **AMOUNT DUE THIS APPLICATION**			**$246,096.61**
9. **BALANCE TO FINISH, PLUS RETAINAGE (Column H on Schedule of Values + Line 5c above)**			$3,614,884.38

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: 10/30/2026

Payment of: $246,096.61
(Line 8 or other - attach explanation of other amount)

is recommended by: _____ 11-2-2026
(Engineer) (Date)

Payment of: $246,096.61
(Line 8 or other - attach explanation of other amount)

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

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

EJCDC No. C-620 (2002 Edition)

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

Schedule of Values

Madison Water Treatment Facility Improvements

Date of Application: 10/30/2026

Payment Application No. 08

Work completed through: 9/30/2026 - 10/30/2026

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	$32,636.00	$1,530.00	$0.00	$34,166.00	60	$22,314.00
01 10 01	General Conditions	$253,650.00	$80,652.00	$14,640.00	$0.00	$95,292.00	38	$158,358.00
01 10 02	Supervision	$139,720.00	$43,607.00	$10,190.00	$0.00	$53,797.00	39	$85,923.00
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	$14,864.06	$0.00	$32,831.12	33	$67,168.88
B	Laboratory Equipment Allowance ($10,000)	$10,000.00	$13,197.42	$0.00	$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	$38,275.00	$0.00	$42,075.00	28	$107,925.00
02 41 00	Demolition of Existing WTF	$198,925.00	$198,925.00	$0.00	$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	$800.00	$0.00	$2,900.00	85	$500.00
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	$1,250.00	$0.00	$6,730.00	76	$2,090.00
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	$1,100,870.00	$157,500.00	$20,000.00	$1,278,370.00	88	$175,530.00
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: 10/30/2026

Payment Application No. 08

Work completed through: 9/30/2026 - 10/30/2026

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	$73,230.21	$0.00	$0.00	$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	$189,863.71	$0.00	$0.00	$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	$2,141,388.44	$239,049.06	$20,000.00	$2,400,437.50	40.7%	$3,494,862.50

Allowance Summary

Water Treatment System Improvements
Madison, MN

Date of Application: 10/30/2026
Work Complete Through: 9/30/2026 - 10/3

Payment Application # 08

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	$32,831.12
	Net change			**$32,831.12**		**$32,831.12**	**$32,831.12**

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: 10/30/2026
Work Complete Through: 9/30/2026 - 10/3

Payment Application # 08

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: 10/30/2026
Work Complete Through: 9/30/2026 - 10/3

Payment Application # 08

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: 10/30/2026
Work Complete Through: 9/30/2026 - 10/3

Payment Application # 08

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	$42,075.00
	Totals			**$101,602.37**		**$101,602.37**	**$42,075.00**

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
Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

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

November 5, 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. 12 for the 2023 Sanitary Sewer Rehabilitation project. This application includes payment for work completed on the project through October 24, 2026. We have reviewed the Application for Payment and recommend payment in the amount of **$145,983.60** to Musson Bros., Inc.

Upon approval, send a signed copy with payment to:

Musson Bros., Inc.
1522 Pearl Street
Waukesha, WI 53186

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

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

Sincerely,

Bolton & Menk, Inc.

Kent Louwagie, P.E.
City Engineer

Enclosures

Bolton & Menk is an equal opportunity employer.

Contractor's Application for Payment

Owner:	City of Madison	**Owner's Project No.:**	
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0W1.125959
Contractor:	Musson Bros. Inc.	**Agency's Project No.:**	
Project:	2023 Sanitary Sewer Rehabilitation		
Contract:	2023 Sanitary Sewer Rehabilitation		
Application No.:	12	**Application Date:**	11/3/2026
Application Period:	**From** 10/4/2026	**to**	10/24/2026

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)		$ 2,329,467.98
5. Retainage		
a. 2.5% X $ 2,329,467.98 Work Completed		$ 58,236.70
b. X $ - Stored Materials		$ -
c. Total Retainage (Line 5.a + Line 5.b)		$ 58,236.70
6. Amount eligible to date (Line 4 - Line 5.c)		$ 2,271,231.28
7. Less previous payments		$ 2,125,247.68
8. Amount due this application		**$ 145,983.60**
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)		$ 407,943.82

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:** 11/5/26

Name: Nick Zillman **Title:** Division Manager

Recommended by Engineer		**Approved by Owner**	
By:	[signature]	**By:**	
Name:	Kent Louwagie	**Name:**	
Title:	City Engineer	**Title:**	
Date:	11/05/2026	**Date:**	

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 12 **Application Period:** From 10/04/26 to 10/24/26 **Application Date:** 11/03/26

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	1.00	65,000.00	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	1.00	57,500.00		57,500.00	100%	-
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	6,926.50	41,559.00	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	55.00	231,000.00	57.00	239,400.00		239,400.00	70%	100,800.00
13	CIPP LATERAL LINER	2,592.00	LIN FT	10.00	25,920.00	1,739.00	17,390.00	1,913.00	19,130.00		19,130.00	74%	6,790.00
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	18.00	10,800.00	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	-	-	2.00	5,000.00		5,000.00	100%	-
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	9.00	8,550.00		8,550.00	100%	-
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**		**$ 1,073,340.00**		**$ 1,098,980.00**	**$ -**	**$ 1,098,980.00**	**76%**	**$ 339,449.00**
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	3.925	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	26.00	10,920.00		10,920.00	90%	1,260.00

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 12 **Application Period:** From 10/04/26 to 10/24/26 **Application Date:** 11/03/26

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	1,042.00	1,042.00		1,042.00	120%	(172.00)
15	CASTING ASSEMBLY SPECIAL	18.00	EACH	60.00	1,080.00	-	-	3.00	180.00		180.00	17%	900.00
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	-	-	2.00	500.00		500.00	100%	-
CO2-01	MOBILIZATION	1.00	LUMP SUM	196,500.00	196,500.00	1.00	196,500.00	1.00	196,500.00		196,500.00	100%	-
CO2-02	TRAFFIC CONTROL	1.00	LUMP SUM	75,000.00	75,000.00	0.90	67,500.00	1.00	75,000.00		75,000.00	100%	-
CO2-03	EROSION & SEDIMENT CONTROL	1.00	LUMP SUM	10,000.00	10,000.00	0.50	5,000.00	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	36.00	5,544.00		5,544.00	360%	(4,004.00)
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	457.17	18,606.82		18,606.82	104%	(658.12)
CO2-09	REMOVE CONCRETE STREET PAVEMENT	125.00	SQ YD	203.50	25,437.50	83.00	16,890.50	93.82	19,092.37		19,092.37	75%	6,345.13
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	209.80	9,231.20		9,231.20	84%	1,724.80
CO2-14	HWY 40 STREET PATCH	166.00	SQ YD	198.00	32,868.00	198.00	39,204.00	246.50	48,807.00		48,807.00	148%	(15,939.00)
CO2-15	HWY 75 THROUGH LANE STREET PATCH	125.00	SQ YD	550.00	68,750.00	83.42	45,881.00	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	129.57	32,068.58		32,068.58	109%	(2,616.08)
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	198.80	14,432.88		14,432.88	80%	3,644.52
CO2-21	GRAVEL DRIVEWAY RESTORATION	22.00	SQ YD	137.50	3,025.00	20.00	2,750.00	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	786.00	21,615.00		21,615.00	224%	(11,962.50)
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	8.085	8,270.96	-	-	-	-		-		8,270.96
CO2-25	4" BROKEN LINE MULTI COMP GROUND IN (WR) - YELLOW	211.00	LIN FT	4.125	870.38	-	-	-	-		-		870.38
CO2-26	SANITARY SEWER CLEANOUT - RECONSTRUCTION	15.00	EACH	3,960.00	59,400.00	17.00	67,320.00	19.00	75,240.00		75,240.00	127%	(15,840.00)
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	21.00	92,400.00		92,400.00	150%	(30,800.00)
CO2-30	CIPP OUTSIDE DROP AT SAN MH	2.00	EACH	4,620.00	9,240.00	2.00	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	-	-	3.00	13,200.00		13,200.00	300%	(8,800.00)
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	3.00	27,060.00		27,060.00	150%	(9,020.00)
CO2-34	15"x4" PVC SANITARY SEWER WYE - SDR 26	3.00	EACH	8,580.00	25,740.00	3.00	25,740.00	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	410.00	254,815.00		254,815.00	122%	(45,369.50)
CO2-36	8" PVC SANITARY SEWER PIPE - SDR 35	11.00	LIN FT	902.00	9,922.00	14.50	13,079.00	18.00	16,236.00		16,236.00	164%	(6,314.00)
CO2-37	15" PVC SANITARY SEWER PIPE - SDR 35	10.00	LIN FT	1,100.00	11,000.00	12.50	13,750.00	28.24	31,064.00		31,064.00	282%	(20,064.00)

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 12 **Application Period:** From 10/04/26 to 10/24/26 **Application Date:** 11/03/26

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	3.00	10,230.00		10,230.00	300%	(6,820.00)
CO2-40	1.5" MILL BITUMINOUS SURFACE	1,991.00	SQ YD	7.425	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		$ 1,106,401.21		$ 1,230,487.98	$ -	$ 1,230,487.98	99%	$ 10,258.12
				Original Contract and Change Orders									
				Project Totals	$ 2,679,175.10		$ 2,179,741.21		$ 2,329,467.98	$ -	$ 2,329,467.98	87%	$ 349,707.12

EJCDC C-620 Contractor's Application for Payment
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CITY OF MADISON MINNESOTA
RESOLUTION NO. 26-31

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

RESOLUTION ESTABLISHING GROUP HEALTH INSURANCE CITY BENEFITS CONTRIBUTION FOR THE YEAR 2027

WHEREAS, the City Council is interested in establishing the Group Health Insurance for 2027 for the City of Madison effective January 1, 2027, and continuing.

WHEREAS, employees regularly scheduled to work thirty-two (32) hours or more per week shall be eligible to participate in the City's group health insurance plan, consistent with applicable federal guidelines. For purposes of employer contributions under this resolution, employees regularly scheduled to work forty (40) hours per week shall receive one hundred percent (100%) of the applicable employer contribution, and employees regularly scheduled to work thirty-two (32) hours or more, but less than forty (40) hours per week, shall receive eighty percent (80%) of the applicable employer contribution; and

WHEREAS, the monthly amount of the employer contribution shall be established at 100% of MetLife $10,000 Basic ($3.29/month/employee), $10,000 AD&D ($.28/month/employee), and $2,000 Spouse and $1,000 Child Dependent ($1.34/month/employee) Life coverages of all benefitted employees.

WHEREAS, the monthly amount of the employer contribution for health insurance shall be established at eighty percent (80%) toward the family coverage premium and one hundred percent (100%) toward the single coverage premium based on the Blue Cross Blue Shield 2027 Small Group Product High Value HSA Silver Plan 660, $5,900/$11,800 deductible, with 0% coinsurance, with the applicable employer contribution provided according to the employee benefit level established herein; and

WHEREAS, employees have the option to choose the Blue Cross Blue Shield 2027 Small Group Product Blue Access HSA Silver Plan 645 $5,900/$11,800 with 0% coinsurance. The increase in premium for this election is applied to the employee contribution.

WHEREAS, employees enrolled in the City's Blue Cross Blue Shield product shall receive an HSA contribution toward their deductible. Effective January 1, 2027, and continuing until modified, the full-time HSA contribution shall be $2,800.00 per year, with the applicable contribution for employees regularly scheduled to work thirty-two (32) hours or more, but less than forty (40) hours per week, established at eighty percent (80%) of the full-time contribution.

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

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

Whereupon said Resolution No. 26-31 was declared duly passed and adopted this 26th day of October 2026.

_____	ATTEST:	_____
Maynard Meyer		Christine Enderson
Mayor		City Clerk

CITY OF MADISON MINNESOTA
RESOLUTION NO. 26-37

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

RESOLUTION TO PHASE OUT HEALTH INSURANCE OPT-OUT

WHEREAS, the City has historically permitted full-time and qualified part-time employees who receive health insurance coverage through a spouse's employer-sponsored health plan to voluntarily waive participation in the City's Group Health Insurance Plan and, in lieu of such coverage, receive a monthly contribution of $655.40, or $327.70 for qualified part-time employees, to be applied toward supplemental insurance benefits or a qualifying Health Savings Account (HSA); and

NOW, THEREFORE, BE IT RESOLVED, that only those employees who were enrolled in and receiving the health insurance opt-out benefit on January 1, 2026, shall be subject to the phase-out provisions of this Resolution. No employee who was not enrolled in and receiving the benefit on January 1, 2026, shall be eligible to enroll in or receive the benefit thereafter.

BE IT FURTHER RESOLVED, that employees subject to the phase-out provisions of this Resolution shall continue to receive the benefit at the current rate through December 31, 2026.

BE IT FURTHER RESOLVED, that effective January 1, 2027, the benefit for employees subject to the phase-out provisions of this Resolution shall be reduced to fifty percent (50%) of the current amount, resulting in a monthly contribution of $327.70 for full-time employees and $163.85 for qualified part-time employees.

BE IT FURTHER RESOLVED, that effective January 1, 2028, the health insurance opt-out benefit shall be eliminated in its entirety.

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

Whereupon said Resolution No. 26-37 was declared duly passed and adopted this 9th day of November 2026.

_____ ATTEST: _____
Maynard Meyer Christine Enderson
Mayor City Clerk

CITY OF MADISON, MINNESOTA
RESOLUTION 26-36

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

RESOLUTION CANVASSING THE NOVEMBER 3, 2026, MADISON MUNICIPAL GENERAL ELECTION

WHEREAS, there was a City General Election held November 3, 2026, to elect a person as Mayor and two Council Members, and

WHEREAS, tabulation of the votes was verified and signed by the Election Judges, and given to the City Clerk, and

WHEREAS, Minnesota Statute, chapter 205.185, subd. 3, requires that the City Council canvass the election and declare the results, and

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the Abstract of Votes Cast for the November 3, 2026, Madison General Municipal Election is attached as Exhibit A.

BE IT FURTHER RESOLVED that Maynard Meyer be declared the successful candidate for the Office of Mayor (2-year term); Timothy J. Volk be declared the successful candidate for the Office of Council Member (4-year term); and William Lynn Zimmerman be declared the successful candidate for the Office of Council Member (4-year term).

Upon vote taken thereon, the following voted

For:
Against:
Absent:

Whereupon said Resolution No. 26-36 was declared duly passed and adopted this 9th day of November, 2026.

_____
Maynard Meyer, Mayor

Attest: _____
Christine Enderson, City Clerk







HOW GREEN IS MY COMMUNITY?

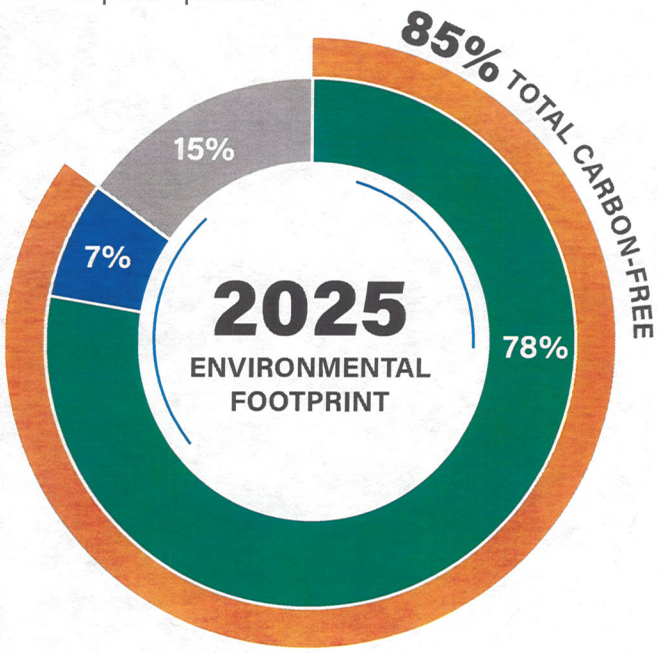
Madison Municipal Utilities is committed to using renewable and carbon-free resources, while still providing reliable and cost-effective electricity for our community. In 2025, 78% of the electricity we sell will be sourced from renewable resources like hydropower, wind and solar. Another 7% will originate from resources that are not renewable, but still produce carbon-free energy, such as nuclear energy.

That means 85% of the electricity you use in 2025 is carbon-free.

As a public power community, we'll keep providing the power you can count on, and together, we'll shape a brighter tomorrow for future generations. That's the value of public power.

Madison MINNESOTA

MADISON MUNICIPAL UTILITIES
404 6TH AVE
MADISON, MN 56256



BRIGHT ENERGY CHOICES

- **RENEWABLE ENERGY**
- **CARBON-FREE ENERGY** (NOT RENEWABLE)
- **NOT RENEWABLE OR CARBON-FREE ENERGY**
- **TOTAL CARBON-FREE ENERGY** (RENEWABLE + CARBON-FREE THAT IS NOT RENEWABLE)

November 2024

2027 Renewable Energy Certificate (REC) Commitment Form

For Members offering Bright Energy Choices, or Committing to 2027 Environmental Claims

MRES Member:	**Madison**	
Total Annual Usage (MWh)[1] =	**17,303**	(or RECs required to be 100% Carbon-Free)
2027 REC Rate	**$1.00**	

	RECs	% of Usage	2027 WAPA RECs Allocated (must equal 100%)
Estimated 2027 WAPA RECs[2]	**12,519**	**72%**	
Less RECs to meet MN RES[3]	**-4,326**	**25%**	**35%**
WAPA RECs Remaining After RES	**8,193**		

INSTRUCTIONS: Open form in Excel and fill yellow highlighted cells only. Return completed spreadsheet to: someone@mrenergy.com by Nov. 1, 2027.

		2027 Environmental Footprint			
	MWh	**Renewable**	**Carbon-Free but not Renewable**	**Total Carbon-Free**	**Member Revenue or Cost[1]**
WAPA RECs to be Retired for 25% RES[3]	**4,326**	**25%**			
Additional 2027 WAPA RECs To Retire	**0**	**0%**			
2027 WAPA RECs to Sell to MRES[4]	**0**				$ -
Additional RECs required to meet RES	**0**	**0%**			**$ -**
Voluntary RECs to be Purchased by Utility	**0**	**0%**			**$ -**
Carbon-Free Market Purchases[5,6]	**679**		**4%**		
TOTALS	**5,005**	**25%**	**4%**	**29%**	**$ -**

Additional RECs required to be 100% Carbon-Free	**12,298**

[1] Forecasted 2027 values shown. Actual costs/credits will be based on 2027 actual usage.

[2] WAPA RECs are estimated to 91% of CROD values due to low water flows.

[3] RES = Minnesota Renewable Energy Standard

[4] Payment to be made when WAPA delivers 2027 RECs in Spring of 2028.

[5] See below for calculation of market purchases deemed carbon-free.

[6] MRES makes no warranty or guarantee, express or implied, that carbon-free market purchases or RECs allocated under this REC Commitment Form meet the requirements of any specific voluntary, mandatory, corporate, or institutional standards, protocols, or certification programs (e.g., Green-e, GHG Protocol, RE100) or qualify for any Federal, state, or local tax credits or other benefits.

This REC Election Form authorizes Missouri River Energy Services to credit or debit the Member and retire RECs as indicated. By signing this REC Election Form, the Member Representative acknowledges that they are authorized to sign this REC Election Form on behalf of the Member and the Member agrees to the MRES REC Program Principles as posted and updated at www.mrenergy.com/members-only.

Member Representative Name: _____ **Date:** _____

Member Representative Signature: _____

MARKET PURCHASES CALCULATION

Market Purchases (MWh)	1,188
% of market purchases considered carbon-free by Minn.	**57%**
Total Carbon Free Market Purchases	**679**

2026-0721

AGRICULTURAL LEASE AGREEMENT - 2027 THROUGH 2031

This Agreement is made this 1st day of October, 2026, by and between the City of Madison, Minnesota, ("LESSOR") and Daniel C. Croatt and Dawn L. Croatt ("LESSEE").

The parties agree as follows:

1. DEMISE & DESCRIPTION: LESSOR demises and lets to LESSEE, to use for agricultural purposes and for no other purposes, the following described real estate located in the County of Lac qui Parle, State of Minnesota, consisting of **twenty (20) tillable acres**, and legally described as follow:

Northwest Quarter (NW1/4), Section Twenty (20), Township One Hundred Eighteen (118) North, Range Forty-four (44) West, EXCEPTING THEREFROM the following described tracts:

Beginning at the southeast corner of said NW1/4 of Section 20, thence north on and along the east line of said NW1/4 for a distance of 450 feet, thence westerly and parallel with the south line of said NW1/4 for a distance of 230 feet, thence southerly and parallel with the east line of said NW1/4 for a distance 450 feet to the point of intersection with the south line of said NW1/4, thence easterly on the south line of said NW1/4 for a distance of 230 feet to beginning, AND

That part of the East Half of the Northwest Quarter (E1/2NW1/4) of Section Twenty (20), Township One Hundred Eighteen (118) North, Range Forty-four (44) West, described as follows: Commencing at the intersection of the west line of 8th Avenue and the north line of 8th Street of the City of Madison; thence North 89 degrees 05 minutes 22 seconds West, along said north line of 8th Street, 200.00 feet to the point of beginning of the land to be described; thence north 00 degrees 07 minutes 36 seconds East 185.00 feet; thence south 89 degrees 05 minutes 22 seconds East 200.00 feet to said west line of 8th Avenue; thence North 00 degrees 07 minutes 36 seconds East, along said west line, 282.38 feet; thence south 89 degrees 44 minutes 04 seconds West 289.22 feet; thence south 00 degrees 25 minutes 40 seconds West 461.41 feet to the point of beginning. The tract contains 2.25 acres more or less and is subject to an existing public road easement (U.S. Highway 75) over the easterly portion thereof;

AND LESS

That part of the Southeast Quarter of the Northwest Quarter (SE1/4NW1/4) of Section Twenty (20), Township One Hundred Eighteen (118) North, Range Forty-four (44) West, La qui Parle County, Minnesota, described as follows:

Commencing at the intersection of the west line of Eighth Avenue and the north line of Eighth Street, as platted in the City of Madison, Minnesota; thence North 90 degrees 00 minutes 00 seconds West, assumed bearing along the north line of said Eighth Street, a distance of 291.67 feet to the point of beginning of the tract to be described; thence continuing North 90 degrees 00 minutes 00 seconds West, along said north line, a distance of 237.83 feet; thence North 02 degrees 51 minutes 09 seconds West a distance of 245.28 feet; thence North 90 degrees 00 minutes 00 seconds East a distance of 247.00 feet; thence South 00 degrees 28 minutes 58 seconds East a distance of 60.00 feet; thence South 00 degrees 47 minutes 02 seconds East a distance of 185.00 feet to the point of beginning, said tract contains 1.36 acres more or less and is subject to any easements of record.

2. TERM: The term of this Lease Agreement shall be for five (5) years, commencing March 1, 2027, and ending November 30, 2031, or when the crops have been harvested for the 2031 crop year, unless otherwise agreed to by the parties in writing.

Notwithstanding the foregoing, LESSOR may terminate this Lease Agreement before the expiration of the five-year term if LESSOR determines that all or any portion of the leased property is needed for development. LESSOR shall provide LESSEE written notice of such termination. If, at the time of termination or commencement of development activities, LESSEE has planted crops on any portion of the property affected by the termination or development, LESSOR shall compensate LESSEE for the reasonable value of any crop loss or damage caused

by such termination or development activities, including reasonable and documented planting and input costs attributable to the affected acreage. The parties may otherwise agree in writing as to the amount or manner of compensation.

3. BINDING EFFECT: The provisions of the lease agreement shall be binding on the heirs, executors, administrators and assigns of both LESSOR and LESSEE in like manner as upon the original parties.

4. RENT: LESSEE agrees to pay LESSOR, as annual cash rent for the use of the above-described farmland, the sum of $4,000.00 per year payable (based on $200.00 per tillable acre) and due in full by October 1st each year.

5. ASSIGNMENT AND SUBLETTING: That LESSEE will neither assign this lease nor sublet any part of said land without the consent of said LESSOR, except to a member of his family.

6. DEFAULT: LESSEE agrees that in the event he should be in default of the performance of any of the terms of this lease agreement, or have otherwise breached this lease agreement, LESSOR may in addition to any remedy now or hereafter available at law or in equity have the rights and remedies set forth in this lease agreement, including a security interest in the crops, which shall be deemed cumulative and not exclusive of those available at law or in equity. Further, in the event of default by the LESSEE, LESSOR shall not be responsible for any costs and expenses incurred by LESSEE while he was in possession of the property.

7. LESSEE'S DUTIES: LESSEE agrees to faithfully cultivate the farm in a timely manner, thorough and farmer-like manner, to keep open ditches, tiles drains, tile outlets, grass waterways and terraces in good repair, to prevent unnecessary waste, loss or damage to the property, not use carry over chemicals which may affect crops raised in a subsequent year during the final year of this agreement, and finally not to allow noxious weeds to go to seed on the demised premises, but to destroy them, and to keep trim the weeds and grasses on the roads adjoining the property.

6. GOVERNING LAW: It is agreed that this lease agreement shall be governed by the laws of the State of Minnesota.

7. ATTORNEY FEES: In the event that any action is filed in relation to this lease agreement, the unsuccessful party in the action shall pay to the successful party, in addition to all the sums that either party may be called upon to pay, a reasonable sum for the successful party's attorney fees.

8. EFFECT OF PARTIAL INVALIDITY: The invalidity of any provision of this lease agreement will not and shall not be deemed to affect the validity of any other provision.

11. SECURITY AGREEMENT: That, to secure performances of the terms and conditions herein, Lessee hereby grants to Lessor, their heirs and assigns, a security interest in all crops of every kind which have been planted or are growing, or which may hereafter be planted or

growing on the above-described land.

12. ENTIRE AGREEMENT: This agreement shall constitute the entire agreement between the parties.

13. MODIFICATION: Any modification of this lease agreement shall be binding only if evidenced in writing.

14. ADDITIONAL PROVISIONS: LESSEE shall follow all of Farm Service Agency's guidelines and will be entitled to all of the FSA payments.

IN WITNESS HEREOF, each party to this lease agreement has caused it to be executed on the date first written.

LESSOR
City of Madison

LESSEE

_____
By:
Its:

_____
Daniel C. Croatt

This instrument was drafted by
Swenson, Nelson & Stulz, PLLC
214 Sixth Avenue
Madison, MN 56256

TAC Meeting Agenda

November 6, 2026

Chippewa County Family Service Bldg.

1st floor Conference Room

9:00AM-11:00AM

Join virtually at: https://meet.goto.com/Prairie5

(handouts will be emailed the day before if notified you attending virtually)

The purpose of the TAC meetings is for guidance and recommendations for the Administrative Officers of the Transit Program. The TAC members will be given updates on the Program. The officers would like new ideas and recommendations brought to the meeting so they may be studied and possibly implemented.

-Introduction

-Snapshot of System:

-Updates:

-Benson Garage Update

-Appleton garage

-Unaccompanied minor transportation

-Fare Increase

-Discussion Points:

-P5 Rides billing state for services

-Vehicle inspections

-Concerns and Questions:

Next Meeting: Friday, February 5, 2027

Madison Chamber of Commerce
November 4, 2026
Agenda

1. Minutes

2. Old Business

   - ❖ Super Raffle
   - ❖ Halloween
   - ❖ Norsefest
   - ❖ Christmas

3. New Business

   - ❖ Chamber Vice-President
   - ❖ Chamber Board Member
   - ❖ Christmas Lights-Grand Park
   - ❖ 2027 Block Party

4. Other Business

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

5. Upcoming Dates
   - ❖ Norsefest – November 11-14
   - ❖ Santaland Opens – November 27th

6. Adjourn

Madison Chamber of Commerce
October 7, 2026, 2026

The general membership of the Madison Chamber of Commerce met at noon on October 7, 2026, at The Sticks. President Andy Thole presided at the meeting.

Minutes:

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

Old Business:

- Oktoberfest went really well. There were about 60 cars and 10 race cars that participated in the car show. There was a great crowd even with the rain. They followed up with a parade by MHS. The Kiwanis did well with their meal, raising about $700.00-$800.00. It was great to have it on Main Street. The Meander had about 700 people pass through Madison. There were 18 rummage sales during Friday and Saturday. Emily said they had a good crowd for the German meal and plan to do it again next year. Andy had a suggestion for next year, since the MHS Gala lost it's venue at the Armory, he is thinking about a BeerFest to maybe be held at the VFW during Oktoberfest next year.
- The Super Raffle sales are underway. The drawing will be held on Friday of Norsefest. The proceeds are set to go to the new playground at Slen Park.
- This year's Outstanding Citizen is Tim Volk. There were almost 80 people in attendance at the event which was held at The Sticks.
- Halloween festivities are set for October 31st. There will be a free matinee at 2 pm. They will have a parade following through Grand Park. Then Trunk and Treat will be held on that part of Main Street. We are hoping to get an organization to serve a small meal. Malia will host a Dog Parade starting at Generation Nutrition at 5 pm on Friday, October 30th. The Prairie Arts Center will show the Rock Horror Picture Show on Friday evening.
- The Norsefest committee is busy making plans. The eating contest and the Super Raffle will take place on Friday evening. The Historical Society will be showing a Silent Movie at the Grand on Saturday at 2 pm. Amber Boyens is busy planning for the vendor/Scandinavian Arts Fair on Saturday to be held at MMN Elementary. She has 32 vendors already signed up and has room for 40. The Sons of Norway will be there serving a meal. There will be several music opportunities to attend at The Merc, Prairie Arts Center and the VFW. The Chamber will be giving away prizes at Norsky Bingo on Thursday night. The Madison Ambulance Bingo fundraiser will take place on Saturday evening.

New Business:

- Maynard announced that Christensen Broadcasting has purchased KLQP. With that announcement, he also informed the group that he will be

stepping down as Executive Director of the Chamber at the end of the year. The Board of Directors met and the following decisions were made. Amber Boyens will be the new Executive Director beginning January 1 and Maynard will assist her for the near future. The Chamber Office will also be moving to Amber and Kyle's building on Highway 75.

- The Christmas committee has met and this year's theme will be Stars. Stripes and Christmas Lights to keep celebrating our Country's anniversary. More details will be available at the next meeting.

Other Business:

- There were no ribbon cuttings to report on.
- Updates from area businesses:
  - Val informed the group on some City giveaways including night lights and a sign up for thermostat control and installation.
  - MHS is lighting their building in pink during breast cancer awareness month.
  - LQPV will be doing a musical November 5-7, Wonderland Rock and Roll.
  - The Merc now has a commercial kitchen for people to use.
  - The Chamber Annual Party will be held on January 30th.
  - Pam talked about MVTV Everywhere. The cost for internet is $89.95. If you refer a friend and they sign up, you both get a month free.
  - Our newest Chamber member is Alecia Kells who is a Pampered Chef consultant.

- Being no further business, the meeting was adjourned.

Respectfully submitted,
Karin Moen Secretary/Treasurer

MADISON ECONOMIC DEVELOPMENT AUTHORITY
AGENDA AND NOTICE OF MEETING
Regular Meeting of the EDA – 12:00 Noon
Monday November 2nd, 2026
Madison Municipal Building

1. **CALL TO ORDER**
Authority President Connor will call the meeting to order.

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

3. **APPROVAL OF MINUTES** Page 1
A copy of the October 5, 2026, regular meeting minutes of the Madison Economic Development Authority is attached for approval. A MOTION is in order. (EDA)

4. **PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS**
Members of the audience wishing to address the Madison EDA with regard to an agenda item, or a general communication should be recognized at this time. (public/EDA)

5. **CONSENT AGENDA**

A. EDA Financials – September 2026 – receive Page 3
B. Eastview Financials – October 2026 – receive Page 11

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

6. **UNFINISHED & NEW BUSINESS**

Page 18

A. Approve CIP Final Report – Madison Hardware. A DISCUSSION and MOTION may be in order. (EDA)

B. Business Outreach Discussion– Succession. A DISCUSSION and MOTION may be in order. (EDA)

C. Employment Model Discussion - HRA/Park Avenue. A DISCUSSION and MOTION may be in order. (EDA)

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

   a. School Housing Challenge – **Awarded $99,999**
   b. Local Housing Trust Fund Grant – **Awarded $150,000**
   c. Tier II Cities Housing Aid – **Awarded $95,000**
      - Can be used for Infrastructure
   d. MN Greater MN Infrastructure Grant **– Awarded $480,000**

e. Congressional Direct Spending – **Awarded 2,3000,000**

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

a. Business Updates
b. Eastview Committee Meeting
c. CEO Program Meeting/Discussion – Nov. 9th 4:30 PM Page 20

7. **OTHER BUSINESS**

- Next EDA Meeting December 7th, 2026

8. **ADJOURNMENT**

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 10/27/2026 - 10/27/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
TITAN MACHINERY INC.	69747	10/27/2026	STR-SNOW BLOWER/ANGLE B...	101-43100-580	12,502.05
				Fund 101 - General Total:	**12,502.05**
				Grand Total:	**12,502.05**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	12,502.05	12,502.05
Grand Total:	**12,502.05**	**12,502.05**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-43100-580	CAPITAL OUTLAY (OTHER..	12,502.05	12,502.05
	Grand Total:	**12,502.05**	**12,502.05**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	12,502.05	12,502.05
Grand Total:	**12,502.05**	**12,502.05**

City of Madison, MN

Expense Approval Report

By Fund

Payment Dates 10/28/2026 - 10/28/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
CANVA	DFT0001944	10/28/2026	ADMIN-GRAPHICS PURCHASE	101-41320-342	2.00
HIRSHFIELD'S	69748	10/28/2026	STR-TRAFFIC PAINT	101-43100-224	579.72
				Fund 101 - General Total:	**581.72**
Fund: 212 - EDA Rev Loan Fund					
MADISON HARDWARE HANK	1016	10/28/2026	MEDA CIP Madison Harware F...	212-46500-400	2,000.00
				Fund 212 - EDA Rev Loan Fund Total:	**2,000.00**
				Grand Total:	**2,581.72**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	581.72	581.72
212 - EDA Rev Loan Fund	2,000.00	2,000.00
Grand Total:	**2,581.72**	**2,581.72**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-342	ADVERTISING	2.00	2.00
101-43100-224	STREET MAINTENANCE ...	579.72	579.72
212-46500-400	FORGIVEABLE PORTION ...	2,000.00	2,000.00
Grand Total:		**2,581.72**	**2,581.72**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,581.72	2,581.72
Grand Total:	**2,581.72**	**2,581.72**

City of Madison, MN

Expense Approval Report

By Fund

Payment Dates 10/29/2026 - 11/4/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
DOLLAR GENERAL CORPORAT...	DFT0001947	10/30/2026	Admin-Office supplies	101-41320-201	9.30
XEROX CORPORATION	69779	11/03/2026	ADMIN-C8155 LEASE OCT 2026	101-41320-404	283.29
HEIMAN FIRE EQUIPMENT INC	69760	11/03/2026	FIRE-4X4 PUMP REPLACEMENT	101-42200-221	7,780.90
MIDWEST MACHINERY CO	69769	11/03/2026	FIRE-SLICK WASH	101-42200-221	48.97
MIDWEST MACHINERY CO	69769	11/03/2026	FIRE-REPLACE PUMP /MOTOR...	101-42200-221	930.35
XEROX CORPORATION	69779	11/03/2026	CREDIT-ADMIN-C8155 EQUIP ...	101-41320-404	-12.05
M-R SIGN CO. INC.	69774	11/03/2026	PARKS-TENNIS COURTS SIGNS	101-45200-219	277.66
PARAMOUNT PLANNING GRO...	69775	11/03/2026	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	500.00
ZIEGLER INC.	69780	11/03/2026	PARKS-VALVE	101-45200-221	47.00
SWENSON NELSON & STULZ P...	69777	11/03/2026	CTY ATT-LEGAL FEES 11/26	101-41610-304	2,000.00
DANIEL TUCKETT, SR.	69758	11/03/2026	ADMIN-FOLD/STUFF ENV-11/...	101-41320-202	200.00
MEDIACOM	69766	11/03/2026	FIRE-DIGITAL ADAPTER	101-42200-324	7.37
MN ENERGY RESOURCES	69770	11/03/2026	LIB-NAT GAS	101-45500-380	54.29
VAL HALVORSON	69778	11/03/2026	ADMIN-MRES MILEAGE REIMB..	101-41320-331	206.72
VAL HALVORSON	69778	11/03/2026	ADMIN- REIMB MRES MEETI...	101-41320-331	17.71
CITY OF MADISON	69752	11/03/2026	CTY HALL-UTIL	101-41940-380	545.53
CITY OF MADISON	69752	11/03/2026	FIRE HYDRANTS-UTIL	101-42200-380	284.48
CITY OF MADISON	69752	11/03/2026	FIRE HALL-UTIL	101-42200-380	266.47
CITY OF MADISON	69752	11/03/2026	MAIN STR GARBAGE-UTIL	101-43100-380	202.46
CITY OF MADISON	69752	11/03/2026	CTY GARAGE-UTIL	101-43100-380	62.03
CITY OF MADISON	69752	11/03/2026	PUBLIC WORKS BLDG-UTIL	101-43100-380	246.33
CITY OF MADISON	69752	11/03/2026	STR LIGHTING-UTIL	101-43100-381	804.30
CITY OF MADISON	69752	11/03/2026	POOL/SHELTER-UTIL	101-45124-380	1,558.17
CITY OF MADISON	69752	11/03/2026	SK RINK-UTIL	101-45127-380	120.71
CITY OF MADISON	69752	11/03/2026	JACOBSON PARK-UTIL	101-45200-380	222.01
CITY OF MADISON	69752	11/03/2026	GRAND PARK-UTIL	101-45200-380	69.60
CITY OF MADISON	69752	11/03/2026	JACOBSON RESTROOM - UTIL	101-45200-380	241.36
CITY OF MADISON	69752	11/03/2026	MEMORIAL FIELD-UTIL	101-45200-380	245.32
CITY OF MADISON	69752	11/03/2026	TENNIS COURTS-UTIL	101-45200-380	50.85
CITY OF MADISON	69752	11/03/2026	REC FIELD-UTIL	101-45200-380	382.91
CITY OF MADISON	69752	11/03/2026	AVE OF FLAGS-UTIL	101-45200-380	256.31
CITY OF MADISON	69752	11/03/2026	PUBLIC RESTROOM-UTIL	101-45200-380	128.30
CITY OF MADISON	69752	11/03/2026	LIB-UTIL	101-45500-380	287.05
CITY OF MADISON	69752	11/03/2026	BLOCK 48-UTIL	101-49250-380	15.73
CITY OF MADISON	69752	11/03/2026	UNAPPRO STRM SEW-UTIL	101-49250-380	103.63
CITY OF MADISON	69752	11/03/2026	BLOCK 48-UTIL	101-49250-380	13.62
CITY OF MADISON	69752	11/03/2026	BLOCK 48-UTIL	101-49250-380	13.62
CITY OF MADISON	69752	11/03/2026	UNALL-MOTOR VEHICLE LOT	101-49250-380	50.76
DETOY'S FAMILY RESTAURANT	DFT0001953	11/04/2026	ELECTIONS-MEALS	101-41410-192	70.35
LQPV COMMUNITY EDUCATI...	69763	11/04/2026	APPRO-SUMMER REC 2026	101-46600-485	12,000.00
CADY BUSINESS TECHNOLOGI...	69751	11/04/2026	ADMIN-NEW HEADSETS-CE & ...	101-41320-404	390.00
LARRY'S REFRIG. & HEATING I...	69762	11/04/2026	CTY HALL-AC SERVICING	101-41940-401	125.00
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - DEPLOY C...	101-41320-309	309.97
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - DEPLOY C...	101-43100-309	154.99
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - CROWDST...	101-41320-309	90.00
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - CROWDST...	101-43100-309	45.00
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - MFA REC...	101-41320-309	56.25
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - MFA REC...	101-43100-309	28.12
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - SERVICE D...	101-41320-309	388.74
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - SERVICE D...	101-43100-309	194.36
FARM & HOME PUBLISHERS LT	69759	11/04/2026	COUNC-BUSINESS DIRECTORY	101-41110-351	85.80
MADISON HARDWARE HANK	69765	11/04/2026	SK RINK-PAINT/TAPE/ROLLER/...	101-45127-401	64.95
MADISON HARDWARE HANK	69765	11/04/2026	STR-PAINT STRAINER	101-43100-224	13.18

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MADISON HARDWARE HANK	69765	11/04/2026	PARKS-DISINFECTANT	101-45200-219	17.18
MADISON HARDWARE HANK	69765	11/04/2026	PARKS-ELBOW	101-45200-221	1.99
MADISON HARDWARE HANK	69765	11/04/2026	LIB-FASTENERS	101-45500-401	4.56
MADISON HARDWARE HANK	69765	11/04/2026	STR-FLOOR SQUEEGE	101-43100-215	19.99
MADISON HARDWARE HANK	69765	11/04/2026	PARKS-HOSE WASHER	101-45200-219	1.79
MADISON HARDWARE HANK	69765	11/04/2026	STR-SWIVEL CONNECTOR	101-43100-215	6.99
MADISON HARDWARE HANK	69765	11/04/2026	STR-MARKING PAINT	101-43100-224	9.99
MADISON HARDWARE HANK	69765	11/04/2026	PARKS- STORAGE BOXES	101-45200-219	56.97
				Fund 101 - General Total:	**32,659.23**
Fund: 201 - Ambulance					
MIDWEST EMS BILLING, LLC	69768	11/03/2026	AMB-CLAIMS SUBMITTED - 9/...	201-44100-320	385.00
CITY OF MADISON	69752	11/03/2026	AMB-UTIL	201-44100-380	190.96
				Fund 201 - Ambulance Total:	**575.96**
Fund: 211 - EDA Fund					
DETOY'S FAMILY RESTAURANT	DFT0001951	11/03/2026	EDA-MEETING MEAL	211-46500-219	87.18
RYAN DAVID SCHMITT	69776	11/04/2026	EDA-POLYMETAL SIGN	211-46500-219	650.00
				Fund 211 - EDA Fund Total:	**737.18**
Fund: 420 - Culture & Rec Capital Fund					
MOTION SPORTS AND SAFETY...	69773	11/04/2026	SK RINK-SKATE HELPERS	420-45020-219	1,110.00
				Fund 420 - Culture & Rec Capital Fund Total:	**1,110.00**
Fund: 601 - Water Fund					
CITY OF MADISON	69752	11/03/2026	WT PLANT-UTIL	601-49400-380	2,935.22
CITY OF MADISON	69752	11/03/2026	HWY 40 WELLHOUSE-UTIL	601-49400-380	70.94
CITY OF MADISON	69752	11/03/2026	WT TOWER-UTIL	601-49430-380	55.15
METERING & TECHNOLOGY S...	69767	11/03/2026	WT-ENCODER	601-49440-539	3,083.40
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - DEPLOY C...	601-49440-309	120.55
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - CROWDST...	601-49440-309	35.00
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - MFA REC...	601-49440-309	21.88
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - SERVICE D...	601-49440-309	151.17
MADISON HARDWARE HANK	69765	11/04/2026	WT/SEW-DUCT TAPE	601-49400-215	20.98
METERING & TECHNOLOGY S...	69767	11/04/2026	WT-METER	601-49440-539	2,948.56
				Fund 601 - Water Fund Total:	**9,442.85**
Fund: 602 - Sewer Fund					
MN ENERGY RESOURCES	69770	11/03/2026	SEW-NAT GAS	602-49460-380	59.01
CITY OF MADISON	69755	11/03/2026	SEW-OUTSIDE WT MTR REFU...	602-49470-810	14,492.42
CITY OF MADISON	69752	11/03/2026	SEW-UTIL	602-49450-380	1,200.18
CITY OF MADISON	69752	11/03/2026	9TH STR LIFT PUMP-UTIL	602-49460-380	52.13
CITY OF MADISON	69752	11/03/2026	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	35.66
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - DEPLOY C...	602-49470-309	120.55
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - CROWDST...	602-49470-309	35.00
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - MFA REC...	602-49470-309	21.88
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - SERVICE D...	602-49470-309	151.17
MADISON HARDWARE HANK	69765	11/04/2026	SEW-NYLON ROPE	602-49450-240	14.99
MADISON HARDWARE HANK	69765	11/04/2026	WT/SEW-DUCT TAPE	602-49450-219	20.99
				Fund 602 - Sewer Fund Total:	**16,203.98**
Fund: 604 - Electric Fund					
CITY OF MADISON	69752	11/03/2026	PUBLIC WORKS BLDG-UTIL	604-49570-380	246.34
CITY OF MADISON	69752	11/03/2026	WEST SUB-FIRE-UTIL	604-49570-380	54.28
CITY OF MADISON	69756	11/03/2026	ELEC-TREATED WT FOR BOAR...	604-49570-409	44.59
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - DEPLOY C...	604-49570-309	154.99
MORRIS ELECTRONICS INC	69771	11/04/2026	ELEC-PC RECOVERY	604-49570-309	62.50
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - CROWDST...	604-49570-309	45.00
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - MFA REC...	604-49570-309	28.12
MORRIS ELECTRONICS INC	69771	11/04/2026	NETWORK LABOR - SERVICE D...	604-49570-309	194.36
MADISON HARDWARE HANK	69765	11/04/2026	ELEC-BATTERIES	604-49570-210	19.99
MADISON HARDWARE HANK	69765	11/04/2026	ELEC-CAR DIFFUSER	604-49570-221	5.59
				Fund 604 - Electric Fund Total:	**855.76**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 605 - Storm Sewer Fund					
CITY OF MADISON	69752	11/03/2026	HWY 40 DET POND-UTIL	605-49600-380	36.55
				Fund 605 - Storm Sewer Fund Total:	**36.55**
Fund: 609 - Liquor Fund					
BELLBOY CORPORATION	69749	11/03/2026	LIQ-LIQUOR EXPENSE	609-49750-251	3,075.75
BELLBOY CORPORATION	69749	11/03/2026	LIQ-FREIGHT EXPENSE	609-49750-258	42.90
MADISON BOTTLING CO.	69764	11/03/2026	LIQ-BEER EXPENSE	609-49750-251	1,018.40
MADISON BOTTLING CO.	69764	11/03/2026	LIQ-THC EXPENSE	609-49750-255	390.00
MADISON BOTTLING CO.	69764	11/03/2026	LIQ-BEER EXPENSE	609-49750-251	3,869.85
MADISON BOTTLING CO.	69764	11/03/2026	LIQ-BEER EXPENSE	609-49750-251	585.20
JOHNSON BROS-ST.PAUL	69761	11/03/2026	LIQ-LIQUOR EXPENSE	609-49750-251	200.00
JOHNSON BROS-ST.PAUL	69761	11/03/2026	LIQ-FREIGHT EXPENSE	609-49750-258	4.76
BEVERAGE WHOLESALERS	69750	11/03/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,252.00
BEVERAGE WHOLESALERS	69750	11/03/2026	LIQ-LIQUOR EXPENSE	609-49750-251	209.75
BEVERAGE WHOLESALERS	69750	11/03/2026	LIQ-LIQUOR EXPENSE	609-49750-251	671.05
BEVERAGE WHOLESALERS	69750	11/03/2026	LIQ-LIQUOR EXPENSE	609-49750-251	2,347.35
JOHNSON BROS-ST.PAUL	69761	11/03/2026	LIQ-LIQUOR EXPENSE	609-49750-251	2,724.07
JOHNSON BROS-ST.PAUL	69761	11/03/2026	LIQ-FREIGHT EXPENSE	609-49750-258	57.52
COCA-COLA BOTTLING	69757	11/03/2026	LIQ-POP EXPENSE	609-49750-251	125.00
CITY OF MADISON	69752	11/03/2026	LIQ-UTIL	609-49750-380	434.59
CLOVER	DFT0001954	11/04/2026	LIQ-CREDIT CARD FEE - OCT 2...	609-49750-409	861.04
				Fund 609 - Liquor Fund Total:	**17,869.23**
				Grand Total:	**79,490.74**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	32,659.23	32,659.23
201 - Ambulance	575.96	575.96
211 - EDA Fund	737.18	737.18
420 - Culture & Rec Capital Fund	1,110.00	1,110.00
601 - Water Fund	9,442.85	9,442.85
602 - Sewer Fund	16,203.98	16,203.98
604 - Electric Fund	855.76	855.76
605 - Storm Sewer Fund	36.55	36.55
609 - Liquor Fund	17,869.23	17,869.23
Grand Total:	**79,490.74**	**79,490.74**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-351	PUBLICATIONS	85.80	85.80
101-41320-201	OFFICE SUPPLIES	9.30	9.30
101-41320-202	BILLING SUPPLIES/SERVI...	200.00	200.00
101-41320-309	SOFTWARE SERVICES	844.96	844.96
101-41320-331	TRAVEL/CONFERENCE E...	224.43	224.43
101-41320-404	EQUIPMENT M & R CON...	661.24	661.24
101-41410-192	OTHER PERSONNEL EXP...	70.35	70.35
101-41610-304	LEGAL FEES	2,000.00	2,000.00
101-41940-380	UTILITY EXPENSE	545.53	545.53
101-41940-401	BUILDING M & R CONTR...	125.00	125.00
101-42100-409	CONTRACTUAL SERVICES	500.00	500.00
101-42200-221	EQUIPMENT PARTS/TIRE...	8,760.22	8,760.22
101-42200-324	CABLE TV EXPENSE	7.37	7.37
101-42200-380	UTILITY EXPENSE	550.95	550.95
101-43100-215	SHOP SUPPLIES	26.98	26.98
101-43100-224	STREET MAINTENANCE ...	23.17	23.17
101-43100-309	SOFTWARE SERVICES	422.47	422.47
101-43100-380	UTILITY EXPENSE	510.82	510.82
101-43100-381	STREET LIGHT UTILITY E...	804.30	804.30
101-45124-380	UTILITY EXPENSE	1,558.17	1,558.17
101-45127-380	UTILITY EXPENSE	120.71	120.71
101-45127-401	BUILDING M & R CONTR...	64.95	64.95
101-45200-219	MISC. OPERATING SUPPL...	353.60	353.60
101-45200-221	EQUIPMENT PARTS/TIRE...	48.99	48.99
101-45200-380	UTILITY EXPENSE	1,596.66	1,596.66
101-45500-380	UTILITY EXPENSE	341.34	341.34
101-45500-401	BUILDING M & R CONTR...	4.56	4.56
101-46600-485	APPROPRIATION TO CO...	12,000.00	12,000.00
101-49250-380	UTILITY EXPENSE	197.36	197.36
201-44100-320	BILLING/ADMIN EXPENSE	385.00	385.00
201-44100-380	UTILITY EXPENSE	190.96	190.96
211-46500-219	MISC. OPERATING SUPPL...	737.18	737.18
420-45020-219	MISC. OPERATING SUPPL...	1,110.00	1,110.00
601-49400-215	SHOP SUPPLIES	20.98	20.98
601-49400-380	UTILITY EXPENSE	3,006.16	3,006.16
601-49430-380	UTILITY EXPENSE	55.15	55.15
601-49440-309	SOFTWARE SERVICES	328.60	328.60
601-49440-539	CAPITAL OUTLAY (METE...	6,031.96	6,031.96
602-49450-219	MISC. OPERATING SUPPL...	20.99	20.99
602-49450-240	MINOR TOOLS & EQUIP...	14.99	14.99
602-49450-380	UTILITY EXPENSE	1,200.18	1,200.18
602-49460-380	UTILITY EXPENSE	146.80	146.80
602-49470-309	SOFTWARE SERVICES	328.60	328.60
602-49470-810	REFUNDS AND REIMBUR...	14,492.42	14,492.42

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
604-49570-210	OPERATING SUPPLIES	19.99	19.99
604-49570-221	EQUIPMENT PARTS/TIRE...	5.59	5.59
604-49570-309	SOFTWARE SERVICES	484.97	484.97
604-49570-380	UTILITY EXPENSE	300.62	300.62
604-49570-409	CONTRACTUAL SERVICES	44.59	44.59
605-49600-380	UTILITY EXPENSE	36.55	36.55
609-49750-251	LIQUOR	16,078.42	16,078.42
609-49750-255	THC PRODUCTS	390.00	390.00
609-49750-258	FREIGHT EXPENSE	105.18	105.18
609-49750-380	UTILITY EXPENSE	434.59	434.59
609-49750-409	CONTRACTUAL SERVICES	861.04	861.04
	Grand Total:	**79,490.74**	**79,490.74**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		79,490.74	79,490.74
	Grand Total:	**79,490.74**	**79,490.74**