

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday March 11, 2024
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Thole will call the meeting to order.

2. APPROVE AGENDA

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

3. APPROVE MINUTES

Page 1

A copy of the February 26, 2024 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. Pooled Cash Investment Report – January 2024 – receive | Page 3 |
| B. Public Safety Committee Meeting – Feb. 29, 2024 - receive | Page 4 |
| C. Water Reports – February 2024 – receive | Page 5 |
| D. Liquor Fund Report – February 2024 – receive | Page 7 |
| E. MEDA Loan Note Status – February 2024 – receive | Page 10 |
| F. Revenue and Expense Report – February 2024 – receive | Page 11 |
| G. Reserve and Capitol Project – February 2024 – receive | Page 14 |
| H. Madison Fire Meeting – February 19, 2024 – receive | Page 15 |

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

6. UNFINISHED AND NEW BUSINESS

- | | |
|--|---------|
| A. City Council Checklist. A <u>DISCUSSION</u> may be in order. (Manager, Council) | Page 16 |
| B. Resolution 24-15 Adopting Comprehensive Plan - UMRDC. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council) | Page 17 |
| C. City Engineer Project Updates – Memo. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council) | Page 20 |

- Page 23
- D. Approve Pay Application No. 4 – RL Larson. A DISCUSSION and MOTION may be in order.
(Manager, Council)
- Page 28
- E. Resolution 24-13 Application to Minnesota PFA Loan. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 29
- F. LMCIT Waiver of Liability – Ryan Young. A DISCUSSION and MOTION may be in order.
(Manager, Council)
- G. Parks Streets Supervisor Report – Todd Erp. A DISCUSSION and MOTION may be in order.
(Manager, Park Board)
- H. Approve Purchase of Park Equipment – Todd Erp. A DISCUSSION and MOTION may be in order. (Manager, Park Board)
- Page 30
- I. Approve Park Board Purchase Requests. A DISCUSSION and MOTION may be in order.
(Manager, Park Board)
- a. Donation to Prairie Five Inclusive Play Set
 - b. Military Statues
- Page 35
- J. Resolution 24-14 Authorizing Application for Funding from the DNR. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 38
- K. Award Library Roof Bid Contingent on USDA Contract Review. A DISCUSSION and MOTION may be in order. (Manager, Council)
- L. Approve Demolition Agreement - 221 8th Ave S. A DISCUSSION and MOTION may be in order.
(Manager, Council)

7. MANAGER REPORT (Manager)

- Manager out 03/12-03/18

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- Public Safety Committee Report
- EDA and Marketing Report
- Park Board Report

9. AUDITING CLAIM

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A copy of the Expense Approval Report is submitted for February 26, 2024 through March 11, 2024 and is attached. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
FEBRUARY 26, 2024**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Acting Mayor Maynard Meyer on Monday, February 26, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Maynard Meyer, Paul Zahrbock and Tim Volk. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson. Mayor Greg Thole and Councilmember Adam Conroy were absent.

AGENDA

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

MINUTES

Upon motion by Volk, seconded by Zahrbock and carried, the February 12, 2024, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

City Council reviewed the checklist.

CITY ENGINEER REPORT

A memo from City Engineer Kent Louwagie was present to Council with an update on the Sanitary Sewer Rehabilitation project. The contractor plans to begin televising sewer services along Trunk Highway 40 and 75 on March 4th.

CITY MANAGER'S REPORT

UMVRDC Housing Workshop: City Manager Val Halvorson will attend on Friday, March 1st.

Public Safety Committee: Meeting will be held on Thursday, February 29th.

Comprehensive Plan: The open house event had 40 attendees and overall a positive outcome. The next step is for the Planning Commission to hold a public hearing on Thursday, March 7th at 5 p.m.

Fire Department: The department is conducting a house burn in city limits with the assistance of Minnesota West Community and Technical College. City Manager Halvorson will be meeting with the home owner and the fire department before the burn takes place on March 23rd.

Compost Site: In the last week, the site has been a work in progress getting it cleaned out.

MAYOR/COUNCIL REPORTS

None

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between February 13 and February 26, 2024. These disbursements include United Prairie Check Nos. 65754-65795. Debit card and ACH transaction were also approved as listed.

There being no further business, upon motion by Zahrbock, seconded by Volk and carried, meeting adjourned at 5:16 pm.

ATTEST:

Christine Enderson – City Clerk

Maynard Meyer – Acting Mayor



Pooled Cash Report

City of Madison, MN
For the Period Ending 2/29/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
101-10110	Claim On Cash - General	563,961.24	27,250.89	591,212.13	
201-10110	Claim On Cash	169,025.48	(18,830.79)	150,194.69	
202-10110	Claim On Cash	77,260.88	1,310.60	78,571.48	
205-10110	Claim On Cash	0.00	0.00	0.00	
211-10110	Claim On Cash	156,406.87	(6,511.57)	149,895.30	
212-10110	Claim On Cash	57,432.84	(1,080.79)	56,352.05	
225-10110	Claim On Cash	128,326.56	0.00	128,326.56	
350-10110	Claim On Cash	89,646.46	25,362.05	115,008.51	
351-10110	Claim On Cash	75,393.52	0.00	75,393.52	
353-10110	Claim On Cash	(103,107.97)	0.00	(103,107.97)	
407-10110	Claim On Cash	497,642.39	(577,841.45)	(80,199.06)	
420-10110	Claim On Cash	103,694.24	1,977.03	105,671.27	
425-10110	Claim On Cash	437,418.59	(26,000.00)	411,418.59	
430-10110	Claim On Cash	74,909.69	0.00	74,909.69	
601-10110	Claim On Cash	(71,918.29)	31,706.57	(40,211.72)	
602-10110	Claim On Cash	126,534.07	23,885.16	150,419.23	
603-10110	Claim On Cash	154,181.40	(11,726.79)	142,454.61	
604-10110	Claim On Cash	2,596,587.85	15,221.61	2,611,809.46	
605-10110	Claim On Cash	143,453.52	12,461.10	155,914.62	
609-10110	Claim On Cash	144,003.15	(3,210.29)	140,792.86	
614-10110	Claim On Cash	239,529.47	32,641.08	272,170.55	
851-10110	Claim On Cash	470,758.94	1,150.00	471,908.94	
TOTAL CLAIM ON CASH		<u>6,131,140.90</u>	<u>(472,235.59)</u>	<u>5,658,905.31</u>	
CASH IN BANK					
Cash in Bank					
999-10101	Cash In Bank-UP, UP-ICS & ONB	377,741.20	23,166.18	400,907.38	
999-10104	Cash In Bank-UP SCDP	77,260.88	1,310.60	78,571.48	
999-10105	Cash In Bank-UP MEDA	57,432.84	(1,080.79)	56,352.05	
999-10106	Cash In Bank-Ehlers	5,618,705.98	(495,631.58)	5,123,074.40	
TOTAL: Cash in Bank		<u>6,131,140.90</u>	<u>(472,235.59)</u>	<u>5,658,905.31</u>	
Wages Payable					
999-22303	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL CASH IN BANK		<u>6,131,140.90</u>	<u>(472,235.59)</u>	<u>5,658,905.31</u>	
DUE TO OTHER FUNDS					
999-22301	Due To Other Funds	6,131,140.90	(472,235.59)	5,658,905.31	
TOTAL DUE TO OTHER FUNDS		<u>6,131,140.90</u>	<u>(472,235.59)</u>	<u>5,658,905.31</u>	
Claim on Cash	5,658,905.31	Claim on Cash	5,658,905.31	Cash in Bank	5,658,905.31
Cash in Bank	5,658,905.31	Due To Other Funds	5,658,905.31	Due To Other Funds	5,658,905.31
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

Public Safety Committee Meeting
Thursday – Feb. 29, 2024 | 1 PM | Madison, MN – City Hall

- 1. Introduction**
- 2. Old Business / Incidents**
 - Emergency Contact Sheet
 - Gas Main Line hit on 2-26 – Review
- 3. City Threat Assessment**
- 4. EM Update | *Blain Johnson***
 - County sheltering project
 - EOP Annex – Basic Plan (Roles and Responsibilities)
 - LENS City Contact Group / Alerts
 - City staff alert test
 - 2024 Exercise (Fire/EMS Needs?)
 - Training or Equipment needs
- 5. Public Health Update | *Dawn Bjorgan***
 - Madison Community Preparedness
 - Madison Mercantile – Kris Shelstad
- 6. LE Update | *Allen Anderson***
- 7. Ambulance Update | *Scott Schake***
- 8. Fire Dept Update | *Brian Tebben***
- 9. Administration Update | *Val Halvorson, Maynard Meyer***
 - ESST accrual and use and for Fire/Amb.
 - Sick and safe for volunteers
 - Surveillance cameras
 - OSHA Discussion
- 10. Open Discussion**

Adjournment

Water Treatment Facility - City of Madison, MN

Monthly Summary

For the month ended: February 29th, 2024

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	437	437	-	7,181,000	7,181,000	-	
Well #2	23,707	23,574	133	2,181,479	2,177,692	3,787,000	
High Service #1	30,457	30,399	59	N/A	N/A	N/A	
High Service #2	17,770	17,702	68	N/A	N/A	N/A	
High Service Total	N/A	N/A	126	1,324,676	1,321,919	2,757,000	
Membrane Feed Pump	20,047	19,906	142	1,418,329	1,415,227	3,102,000	
Backwash Pump	10,139	10,126	13	297,755	297,339	416,000	

***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*

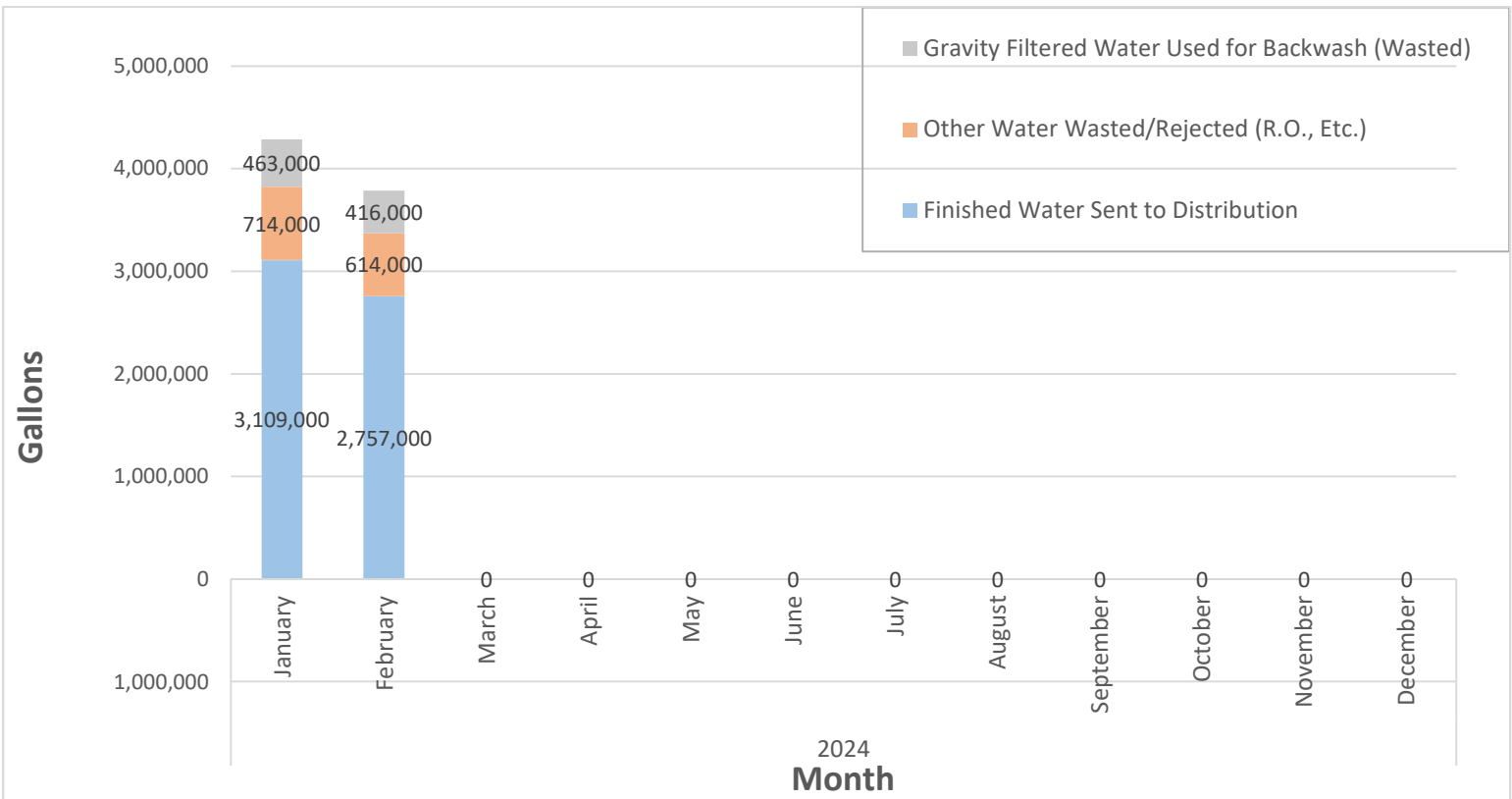
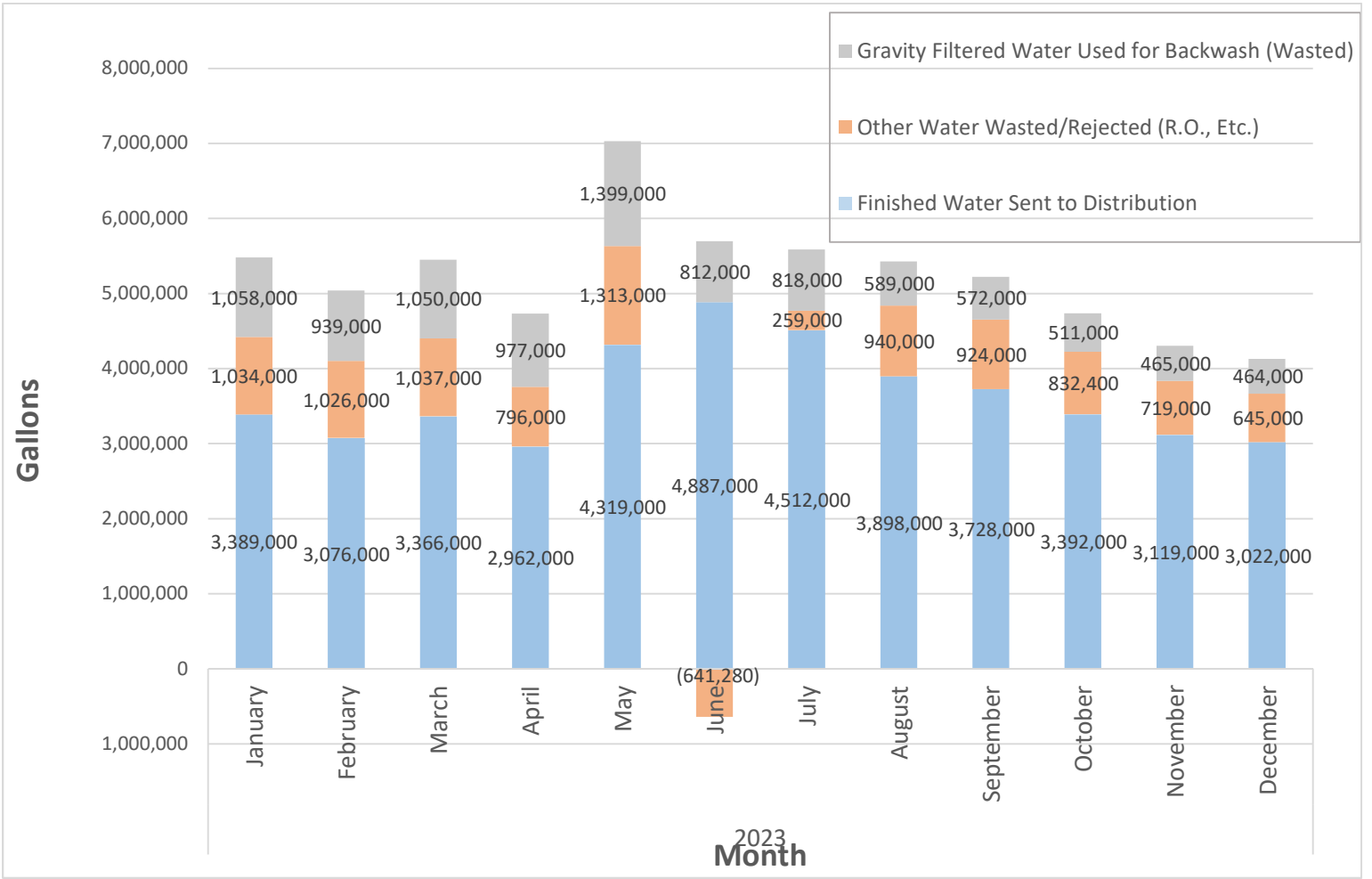
Gallons Used/Wasted Information

Description	Gallons (Metered)	Est. Gallons (Non-metered)	Notes
Overhead Fill Line (@ WTP)			
City Usage	N/A	4,500	=estimate based on tank filled
Customer Usage	N/A	-	=estimate based on tank filled
Subtotals for Overhead Fill Line	N/A	-	
----Total Overhead Fill Line Usage----->		-	
Hydrant Usage			
Flushing	-	-	est. based on 2.5" ID * mins * psi
City Usage (Internal)	-	N/A	
Customer Usage (External)	-	N/A	
Subtotals for Hydrant Usage	-	-	
----Total Hydrant Usage----->		-	
Gallons Wasted/Rejected:			
Gallons to Waste (filter to waste)	N/A	2,050	=minutes to waste * well gpm
Gallons to Waste (detention tank)	N/A	14,268	=(gpm*#valves*#days*#minutes)
Gallons Rejected/Wasted (R.O.)	N/A	850,800	=avg. gpm rejected by R.O.
----Total Gallons Wasted/Rejected----->	N/A	867,118	
Other			
WTP Internal Usage (East Wall Meter)	19,626	N/A	
East Pump House	-	N/A	
			Notes/Assumptions
			5 min * 410gpm
			82gpm*2 valves * 29 days * 3 min
			141.8 hrs * 60m/h * 100gpm rejected

Chemicals & Supplies Information

Description	Units	Quantity Used (during month)	YTD Quantity Used	Cost/Unit	Cost (month ended)	YTD Cost	Quantity on Hand (month ended)	Notes
Chemicals/Products Used in Production:								
Anti-Scalant	gal.	29	64	\$ 53.43	\$ 1,556.15	\$ 3,399.48		
Aqua Hawk 127 (Coagulant)	gal.	20	42	\$ 13.64	\$ 265.92	\$ 576.91		
Aqua Hawk 9937 (Polymer)	gal.	2	5	\$ 35.00	\$ 75.25	\$ 160.98		
Sodium Hydroxide 30%	gal.	50	111	\$ 9.20	\$ 455.60	\$ 1,017.04		
Chlorine	lbs.	229	520	\$ 1.67	\$ 383.12	\$ 869.96		
Fluoride	gal.	13	27	\$ 7.93	\$ 103.13	\$ 182.19		
Filters for R.O. System	20/pkg	1	2	\$ 300.36	\$ 300.36	\$ 600.72		
Nuclear 7768 (Polymer)	gal.	-	-	\$ -	\$ -	\$ -		
Polyphosphate	gal.	42	85	\$ 18.47	\$ 766.34	\$ 1,544.68		
Potassium Permanganate	lbs.	85	188	\$ 5.06	\$ 428.75	\$ 952.77		
Sodium Bisulfite	lbs.	8	15	\$ 1.59	\$ 12.64	\$ 23.74		
Other Chemicals/Products:								
Aqua Hawk 350 Polymer Cleaner	gal.	-	-			\$ -		
Granular Chlorine	lbs.	-	-			\$ -		
Hydrochloric Acid	gal.	-	-			\$ -		
Caustic Soda 30%	gal.	-	-			\$ -		
XXX Cleaner P111	lbs.	-	-			\$ -		
XXX Cleaner P303	lbs.	-	-			\$ -		
XXX Cleaner P703	lbs.	-	-			\$ -		
XXX Cleaner XXX X XX	gal.	-	-			\$ -		
Additional Chemicals/Products (or new):								
			5					

City of Madison Well Gallons Pumped and Use 2023 and 2024





City of Madison, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 02/29/2024

		2023	2024	Feb. Variance Favorable / (Unfavorable)	Variance %	2023	2024	YTD Variance Favorable / (Unfavorable)	Variance %
		Feb. Activity	Feb. Activity			YTD Activity	YTD Activity		
Fund: 609 - Liquor Fund									
Revenue									
609-37811	OFF SALE LIQUOR	14,766.19	15,905.78	1,139.59	7.72%	30,002.60	32,847.46	2,844.86	9.48%
609-37812	OFF SALE BEER	18,015.91	15,930.63	-2,085.28	-11.57%	36,667.28	33,161.40	-3,505.88	-9.56%
609-37814	MIX, ICE, ETC.	527.85	600.34	72.49	13.73%	1,043.38	1,304.99	261.61	25.07%
	Revenue Total:	33,309.95	32,436.75	-873.20	-2.62%	67,713.26	67,313.85	-399.41	-0.59%
Expense									
609-49750-103	PART-TIME WAGES	4,257.41	4,368.36	-110.95	-2.61%	8,644.28	9,035.31	-391.03	-4.52%
609-49750-121	PERA CONTRIBUTIONS (CITY)	885.32	191.15	694.17	78.41%	1,082.49	404.69	677.80	62.61%
609-49750-122	FICA CONTRIBUTIONS (CITY)	325.56	334.03	-8.47	-2.60%	661.03	690.90	-29.87	-4.52%
609-49750-131	HEALTH INSURANCE (CITY)	8.07	306.60	-298.53	-3,699.26%	16.14	616.00	-599.86	-3,716.60%
609-49750-201	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	172.97	56.11	116.86	67.56%
609-49750-210	OPERATING SUPPLIES	29.99	0.00	29.99	100.00%	29.99	0.00	29.99	100.00%
609-49750-251	LIQUOR	31,697.99	27,966.05	3,731.94	11.77%	53,148.39	46,540.65	6,607.74	12.43%
609-49750-258	FREIGHT EXPENSE	293.24	295.74	-2.50	-0.85%	428.94	352.12	76.82	17.91%
609-49750-321	TELEPHONE EXPENSE	43.16	45.38	-2.22	-5.14%	86.74	135.86	-49.12	-56.63%
609-49750-323	INTERNET SERVICE	71.95	99.95	-28.00	-38.92%	71.95	199.90	-127.95	-177.83%
609-49750-342	ADVERTISING	299.50	510.00	-210.50	-70.28%	299.50	1,497.63	-1,198.13	-400.04%
609-49750-380	UTILITY EXPENSE	583.39	728.11	-144.72	-24.81%	860.78	1,150.52	-289.74	-33.66%
609-49750-401	BUILDING M & R CONTRACT	0.00	0.00	0.00	0.00%	0.00	205.30	-205.30	0.00%
609-49750-404	EQUIPMENT M & R CONTRACT	0.00	0.00	0.00	0.00%	0.00	22.73	-22.73	0.00%
609-49750-409	CONTRACTUAL SERVICES	576.80	606.34	-29.54	-5.12%	576.80	1,676.62	-1,099.82	-190.68%
609-49750-423	OFFICE EQUIP. DEPRECIATION	271.86	39.01	232.85	85.65%	543.72	78.02	465.70	85.65%
609-49750-424	BUILDING DEPRECIATION	97.41	87.64	9.77	10.03%	194.82	175.28	19.54	10.03%
609-49750-433	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	391.00	0.00	391.00	100.00%
	Expense Total:	39,441.65	35,578.36	3,863.29	9.79%	67,209.54	62,837.64	4,371.90	6.50%
	Fund 609 Surplus (Deficit):	-6,131.70	-3,141.61	2,990.09	48.76%	503.72	4,476.21	3,972.49	788.63%
	Total Surplus (Deficit):	-6,131.70	-3,141.61	2,990.09	48.76%	503.72	4,476.21	3,972.49	788.63%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Group Summary

Account Type	2023		2024		Feb. Variance		YTD Variance	
	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund								
Revenue	33,309.95	32,436.75	-873.20	-2.62%	67,713.26	67,313.85	-399.41	-0.59%
Expense	39,441.65	35,578.36	3,863.29	9.79%	67,209.54	62,837.64	4,371.90	6.50%
Fund 609 Surplus (Deficit):	-6,131.70	-3,141.61	2,990.09	48.76%	503.72	4,476.21	3,972.49	788.63%
Total Surplus (Deficit):	-6,131.70	-3,141.61	2,990.09	48.76%	503.72	4,476.21	3,972.49	788.63%

Prior-Year Comparative Income Statement

For the Period Ending 02/29/2024

Fund Summary

Fund	2023		2024		Feb. Variance		2023		2024		YTD Variance	
	Feb. Activity	Feb. Activity	Feb. Activity	Feb. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
609 - Liquor Fund	-6,131.70	-3,141.61	-6,131.70	-3,141.61	2,990.09	48.76%	503.72	4,476.21	503.72	4,476.21	3,972.49	788.63%
Total Surplus (Deficit):	-6,131.70	-3,141.61	-6,131.70	-3,141.61	2,990.09	48.76%	503.72	4,476.21	503.72	4,476.21	3,972.49	788.63%

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

February 29, 2024

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
Susana C. Wittnebel	MGD#1010	10/15/23	\$2,500.00	tax assessment	290	\$296.54	\$296.54
LqP Ag Society/Fair Board-10 year no interes		12/31/27	\$85,000.00	\$3000/year			\$12,000.00
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	\$163.72			\$13,583.40
Torchwood Communications, LLC**		07/01/25	\$2,000.00	\$46.00			\$761.99
MD Lawncare CIP**		02/01/26	\$2,000.00	\$50.00			\$1,129.01
Bella Calluna CIP		02/01/26	\$2,000.00	\$50.00			\$1,129.01
Rural Solutions CIP		03/01/26	\$2,000.00	\$50.00			\$1,178.68
Madison Chiropractic CIP**		03/01/26	\$2,000.00	\$50.00			\$1,175.43
LqP Ag Society/Fair Board-5 year no interest		12/31/26	\$50,000.00	\$10000/year			\$30,000.00
The Sticks Bar & Grill		04/01/30	\$20,000.00	\$281.50			\$17,900.14
The Sticks Bar & Grill-CIP		03/01/27	\$2,000.00	\$50.00			\$1,647.65
TOTAL MEDA LOANS (REVOLVING LOAN FUND)				\$741.22		\$296.54	\$80,801.85

**Has completed CIP and received forgivable portion.

FUND BALANCE AVAILABILITY

	MEDA LOANS (RLF)	TOTALS
Fund Balance	\$137,153.90	\$137,153.90
Less Loans Outstanding	\$80,801.85	\$80,801.85
Less Payments Outstanding	\$0.00	\$0.00
Bank Acct Available as of	\$56,352.05	\$56,352.05
February 29, 2024		
		MEDA Balance: \$56,352.05

MEDA FUND BALANCE INCOME

January 2024 Int	\$375.09	April 2024 Int	July 2024 Int	Oct 2024 Int
February 2024 Int	\$347.79	May 2024 Int	Aug 2024 Int	Nov 2024 Int
March 2024 Int		June 2024 Int	Sept 2024 Int	Dec 2024 Int

2024 YTD Interest \$722.88



Revenue and Expense Report Group Summary

For Fiscal: 2024 Period Ending: 02/29/2024

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Revenue	2,092,977.00	2,092,977.00	127,295.09	204,133.31	1,888,843.69
Expense	2,092,977.00	2,092,977.00	103,273.89	215,329.33	1,877,647.67
Fund: 101 - General Surplus (Deficit):	0.00	0.00	24,021.20	-11,196.02	11,196.02
Fund: 201 - Ambulance					
Revenue	142,500.00	142,500.00	14,491.56	25,652.90	116,847.10
Expense	152,800.00	152,800.00	33,914.60	37,295.62	115,504.38
Fund: 201 - Ambulance Surplus (Deficit):	-10,300.00	-10,300.00	-19,423.04	-11,642.72	1,342.72
Fund: 202 - SCDP Rev Loan Fund					
Revenue	25,500.00	25,500.00	1,423.10	2,953.20	22,546.80
Expense	0.00	0.00	112.50	499.46	-499.46
Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):	25,500.00	25,500.00	1,310.60	2,453.74	23,046.26
Fund: 205 - SCDP Admin Fund					
Revenue	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 205 - SCDP Admin Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 211 - EDA Fund					
Revenue	112,595.00	112,595.00	0.00	24,388.21	88,206.79
Expense	107,858.00	107,858.00	6,594.91	7,894.91	99,963.09
Fund: 211 - EDA Fund Surplus (Deficit):	4,737.00	4,737.00	-6,594.91	16,493.30	-11,756.30
Fund: 212 - EDA Rev Loan Fund					
Revenue	0.00	0.00	347.79	722.88	-722.88
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 212 - EDA Rev Loan Fund Surplus (Deficit):	0.00	0.00	347.79	722.88	-722.88
Fund: 225 - Sewer System Replace Fund					
Revenue	16,000.00	16,000.00	0.00	0.00	16,000.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 225 - Sewer System Replace Fund Surplus (Deficit):	16,000.00	16,000.00	0.00	0.00	16,000.00
Fund: 350 - IRP Debt Serv Fund					
Revenue	338,000.00	338,000.00	25,362.05	26,741.18	311,258.82
Expense	313,798.00	313,798.00	0.00	0.00	313,798.00
Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):	24,202.00	24,202.00	25,362.05	26,741.18	-2,539.18
Fund: 351 - 2015 GO Ref Debt Serv Fund					
Revenue	401,166.00	401,166.00	0.00	3,014.31	398,151.69
Expense	378,865.00	378,865.00	0.00	0.00	378,865.00
Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):	22,301.00	22,301.00	0.00	3,014.31	19,286.69
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund					
Revenue	150,662.50	150,662.50	0.00	0.00	150,662.50
Expense	143,637.50	143,637.50	0.00	134,706.25	8,931.25
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):	7,025.00	7,025.00	0.00	-134,706.25	141,731.25
Fund: 407 - Utility Extension Project Fund					
Revenue	4,576,014.00	4,576,014.00	43,048.91	1,721,738.79	2,854,275.21
Expense	3,403,200.00	3,403,200.00	620,890.36	663,704.36	2,739,495.64
Fund: 407 - Utility Extension Project Fund Surplus (Deficit):	1,172,814.00	1,172,814.00	-577,841.45	1,058,034.43	114,779.57
Fund: 420 - Culture & Rec Capital Fund					
Revenue	32,500.00	32,500.00	2,000.00	2,000.00	30,500.00
Expense	30,000.00	30,000.00	22.97	22.97	29,977.03
Fund: 420 - Culture & Rec Capital Fund Surplus (Deficit):	2,500.00	2,500.00	1,977.03	1,977.03	522.97

Revenue and Expense Report

For Fiscal: 2024 Period Ending: 02/29/2024

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 425 - Bldg & Capital Capital Fund					
Revenue	119,100.00	119,100.00	0.00	0.00	119,100.00
Expense	66,000.00	66,000.00	26,000.00	26,161.70	39,838.30
Fund: 425 - Bldg & Capital Capital Fund Surplus (Deficit):	53,100.00	53,100.00	-26,000.00	-26,161.70	79,261.70
Fund: 430 - Streets Capital Fund					
Revenue	144,000.00	144,000.00	0.00	0.00	144,000.00
Expense	73,000.00	73,000.00	0.00	0.00	73,000.00
Fund: 430 - Streets Capital Fund Surplus (Deficit):	71,000.00	71,000.00	0.00	0.00	71,000.00
Fund: 601 - Water Fund					
Revenue	764,250.00	764,250.00	60,341.07	122,372.77	641,877.23
Expense	945,703.00	945,703.00	45,281.16	90,472.68	855,230.32
Fund: 601 - Water Fund Surplus (Deficit):	-181,453.00	-181,453.00	15,059.91	31,900.09	-213,353.09
Fund: 602 - Sewer Fund					
Revenue	572,000.00	572,000.00	45,938.62	93,409.05	478,590.95
Expense	802,755.00	802,755.00	44,603.65	91,325.64	711,429.36
Fund: 602 - Sewer Fund Surplus (Deficit):	-230,755.00	-230,755.00	1,334.97	2,083.41	-232,838.41
Fund: 603 - Sanitation Fund					
Revenue	303,650.00	303,650.00	25,151.89	50,541.31	253,108.69
Expense	298,558.00	298,558.00	35,261.79	38,968.28	259,589.72
Fund: 603 - Sanitation Fund Surplus (Deficit):	5,092.00	5,092.00	-10,109.90	11,573.03	-6,481.03
Fund: 604 - Electric Fund					
Revenue	1,614,400.00	1,614,400.00	133,882.80	278,916.24	1,335,483.76
Expense	1,579,044.00	1,579,044.00	128,983.07	237,476.99	1,341,567.01
Fund: 604 - Electric Fund Surplus (Deficit):	35,356.00	35,356.00	4,899.73	41,439.25	-6,083.25
Fund: 605 - Storm Sewer Fund					
Revenue	165,700.00	165,700.00	14,086.48	28,180.29	137,519.71
Expense	252,114.50	252,114.50	9,751.43	19,819.40	232,295.10
Fund: 605 - Storm Sewer Fund Surplus (Deficit):	-86,414.50	-86,414.50	4,335.05	8,360.89	-94,775.39
Fund: 609 - Liquor Fund					
Revenue	500,000.00	500,000.00	32,436.75	67,313.85	432,686.15
Expense	498,141.00	498,141.00	35,578.36	62,837.64	435,303.36
Fund: 609 - Liquor Fund Surplus (Deficit):	1,859.00	1,859.00	-3,141.61	4,476.21	-2,617.21
Fund: 614 - Eastview Fund					
Revenue	192,200.00	192,200.00	34,420.09	50,321.75	141,878.25
Expense	172,985.58	172,985.58	4,090.76	15,624.37	157,361.21
Fund: 614 - Eastview Fund Surplus (Deficit):	19,214.42	19,214.42	30,329.33	34,697.38	-15,482.96
Fund: 851 - Reserve Fund					
Revenue	80,000.00	80,000.00	1,150.00	1,150.00	78,850.00
Expense	0.00	0.00	0.00	0.00	0.00
Fund: 851 - Reserve Fund Surplus (Deficit):	80,000.00	80,000.00	1,150.00	1,150.00	78,850.00
Total Surplus (Deficit):	1,031,777.92	1,031,777.92	-532,983.25	1,061,410.44	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	0.00	0.00	24,021.20	-11,196.02	11,196.02
201 - Ambulance	-10,300.00	-10,300.00	-19,423.04	-11,642.72	1,342.72
202 - SCDP Rev Loan Fund	25,500.00	25,500.00	1,310.60	2,453.74	23,046.26
205 - SCDP Admin Fund	0.00	0.00	0.00	0.00	0.00
211 - EDA Fund	4,737.00	4,737.00	-6,594.91	16,493.30	-11,756.30
212 - EDA Rev Loan Fund	0.00	0.00	347.79	722.88	-722.88
225 - Sewer System Replace ...	16,000.00	16,000.00	0.00	0.00	16,000.00
350 - IRP Debt Serv Fund	24,202.00	24,202.00	25,362.05	26,741.18	-2,539.18
351 - 2015 GO Ref Debt Serv ...	22,301.00	22,301.00	0.00	3,014.31	19,286.69
353 - 2016 GO Ref/WT Rev D...	7,025.00	7,025.00	0.00	-134,706.25	141,731.25
407 - Utility Extension Project..	1,172,814.00	1,172,814.00	-577,841.45	1,058,034.43	114,779.57
420 - Culture & Rec Capital F...	2,500.00	2,500.00	1,977.03	1,977.03	522.97
425 - Bldg & Capital Capital F...	53,100.00	53,100.00	-26,000.00	-26,161.70	79,261.70
430 - Streets Capital Fund	71,000.00	71,000.00	0.00	0.00	71,000.00
601 - Water Fund	-181,453.00	-181,453.00	15,059.91	31,900.09	-213,353.09
602 - Sewer Fund	-230,755.00	-230,755.00	1,334.97	2,083.41	-232,838.41
603 - Sanitation Fund	5,092.00	5,092.00	-10,109.90	11,573.03	-6,481.03
604 - Electric Fund	35,356.00	35,356.00	4,899.73	41,439.25	-6,083.25
605 - Storm Sewer Fund	-86,414.50	-86,414.50	4,335.05	8,360.89	-94,775.39
609 - Liquor Fund	1,859.00	1,859.00	-3,141.61	4,476.21	-2,617.21
614 - Eastview Fund	19,214.42	19,214.42	30,329.33	34,697.38	-15,482.96
851 - Reserve Fund	80,000.00	80,000.00	1,150.00	1,150.00	78,850.00
Total Surplus (Deficit):	1,031,777.92	1,031,777.92	-532,983.25	1,061,410.44	

Reserve Fund Cash Account Numbers 851-10100 to 851-10113

Balance Carry Over Dec 31, 2013

(Detail can be seen by "Unhiding" rows as needed)

2/29/2024

Gen - Employee Health Ins	\$ 43,829.74	Dec'21 Res-21-52	\$ (1,000.00)							\$ 42,829.74
Gen - Grand Theatre cont'd	\$ 7,786.75	May'22 Donations	\$ 132.00	Jan'23 Donations	\$ 395.00	Aug'23 GT Donatio	\$ 378.00	Feb'24 Donations,	\$ 1,150.00	\$ 9,841.75
Gen - LqP Players - Formerly	\$ 50,000.00	*Dec'15 Res15-38	\$ (50,000.00)	Jun 21' LqP Player	\$ 5,000.00	Sep'21 LqP Players	\$ (5,000.00)	Dec'21 Nibbe Fou	\$ 1,000.00	\$ 1,000.00
Cont.-Res-Escrow-Fire Ins	\$ 0.18	Feb'22 State Farm	\$ 55,101.00	May'22 Theilke rein	\$ (55,101.00)	May'22 Storm Escr	\$ 12,330.94	Jul'22 Reimb Stor	\$ (12,330.94)	\$ 0.18
Res-COVID-19 ARPA	\$ 162,611.76	Oct'22 Res22-41 xfe	\$ (90,000.00)	Nov'23 Res 23-44T	\$ (22,000.00)	Nov'23 Res 23-44 T	\$ (20,000.00)	G-works Data Pull	\$ (24,800.00)	\$ 5,811.76
Res-Escrow-SS cont'd	\$ 20,950.00	Nov'21j.Roberts 1/2	\$ 1,125.00	Dec'21 W.MN Abst	\$ 1,125.00	Sep'22 Wollschl Ex	\$ (2,250.00)	Aug'23-CAS Plum	\$ (14,250.00)	\$ 6,700.00
Electric cont'd	\$ 219,924.45	OCT'22-FIBER PM	\$ (200,000.00)	Oct'22 Res22-41 xfe	\$ 20,000.00	Nov'23 Res 23-44 F	\$ 20,000.00	Jan'24 LqP Co Fib	\$ 100,000.00	\$ 159,924.45
Sanitation cont'd	\$ 104,763.51	OCT'22-FIBER PM	\$ (200,000.00)	OCT'22-LqP Co pr	\$ 100,000.00	Oct'22 Res22-41 xf	\$ 40,000.00	Nov'23 Res 23-44	\$ 40,000.00	\$ 84,763.51
Conduit Finance Funds - Broc	\$ -	November 2016	\$ 25,000.00							\$ 25,000.00
Public Safety Aid	\$ -	Dec'23 State of MN	\$ 66,472.00							\$ 66,472.00
Reserved/Designated										\$ 402,343.39
Gen.Fund Misc. Transfers C	\$ 60,999.56	Dec'21 Res-21-36	\$ (50,000.00)							\$ 10,999.56
Interest Earned cont'd & Auc	\$ 63,265.99	2021 Audit Expens	\$ (1,200.00)	2022 Audit Expens	\$ (3,500.00)					\$ 58,565.99
Unreserved/Undesig										\$ 69,565.55
										\$ 471,908.94

Culture & Recreation Capital Project Fund Cash Account Numbers 420-10100 to 420-10113

Beginning Balance Dec 31, 2018

2/29/2024

Parks cont'd	\$ 86,266.52	Nov'23 Res 23-44 F	\$ 25,000.00	Aug'23 Donation Ar	\$ 1,000.00	Dec'23 K.Built Picr	\$ (9,660.31)	Dec'23 K.Built Fire	\$ (1,830.06)	\$ 100,776.15
Madison Arts Council cont'd	\$ 568.88	Dec'23 Biome Lands	\$ (593.79)	Feb'24 SWIF donati	\$ 2,000.00					\$ 1,975.09
Flags of Honor	\$ 8,813.75	Nov'22 Statuary US	\$ (7,713.75)							\$ 1,100.00
Skating Rink	\$ -	Nov'23 Donations	\$ 2,250.00	Nov'23 B.Engasmod	\$ (407.00)	Feb'24 Jubilee	\$ (22.97)			\$ 1,820.03
Reserved/Designated										\$ 105,671.27
										\$ 105,671.27

Building & Capital Equipment Fund Cash Account Numbers 425-10100 to 425-10113

Beginning Balance Dec 31, 2018

2/29/2024

Administration con't	\$ 68,336.13	Dec'23 Network Lat	\$ (100.00)	Jan'24 T.Tech	\$ (161.70)	Feb'2024 UMRVDC	\$ (26,000.00)			\$ 42,074.43
City Hall Project con't	\$ (16,954.35)	Oct'22 Res22-41 xfe	\$ 30,000.00	Dec'22 Res22-58 fr	\$ 2,748.25	Nov'23 Res 23-44 F	\$ 30,000.00	Dec'23 Old World	\$ (25,000.00)	\$ 20,793.90
Fire Department con't	\$ 232,519.10	Dec'23 LeRoy Bleyld	\$ 1,000.00							\$ 233,519.10
Library	\$ -	Dec'21 Aud Adj Rod	\$ (1,320.00)	Dec'22 Res22-58 fr	\$ 1,320.00	Nov'23 xfer from 4	\$ 69,969.55			\$ 69,969.55
Downtown Revitalization	\$ -	Dec'18 Res 19-12	\$ 4,369.05	Aug'21 xfer CIP ME	\$ (4,000.00)	Oct'22 Res22-41 xf	\$ 10,000.00	Nov'23 Res 23-44	\$ 10,000.00	\$ 20,369.05
Grand Theatre cont. former	\$ 22,192.56	Dec'21 Res-21-52	\$ 2,500.00	Nov'22 Roof Co. Tr	\$ (5,000.00)	Nov'23 Res 23-44 F	\$ 5,000.00			\$ 24,692.56
Reserved/Designated										\$ 411,418.59
										\$ 411,418.59

Streets Capital Improvement Fund Cash Account Numbers 430-10100 to 430-10113

Beginning Balance Dec 31, 2018

2/29/2024

Street Dept Cont'd	94067.92	Dec'23 RL Larson b	\$ (9,504.00)	Dec'23 RL Larson 1	\$ (9,732.50)					\$ 74,831.42
Reserved/Designated										\$ -
Interest Earned		2020 Int Allocation	\$ 78.27							\$ 78.27
Unreserved/Undesig										\$ 78.27
										\$ 74,909.69

Y:\Reserve & Capital Project Funds\[Reserve & Cap Proj tracking worksheet.xlsx]2-29-2024-for council

Total: \$ 1,063,908.49

Regular Drill Meeting

2/19/2024

The Madison Volunteer Fire Department met in regular session with Chief Jerod Zimbelman presiding.

Roll call and minutes of the last meeting were read and approved.

Jared Rakow gave the treasurers report and it was approved as read.

Training officer report: - truck training was completed tonight.

March 4th is the next training date and we will be training on Incident Command Systems with MinnWest providing the training.

Emergency calls since our last meeting:

1. February 11 – pellet grill fire at John Nolte

March 23rd is the date set for the training burn at the house next to the Sticks. Need to talk to Coop Oil to see if we can block their east entrances during the burn to be able to utilize the hydrant on that corner. It appears that the owners still need to clean out the house. The total charge that MinnWest is billing the MFD is #3,000 and the house owners have been informed that they will be charged for \$1,500.

Adam Weber has requested to take a six month leave of absence from MFD effective February 1st due to taking a new job. Request accepted and passed by voice vote.

Trucks need to be washed.

Gambling Committee needs to meet soon to get raffle tickets together and permits lined up. Planning for having Ham Bingo the second Saturday in December. Mitch Wellnitz will help get the permit lined up and Jerod Zimbelman will contact the VFW for reserving the date. Looking at selling 400 tickets at \$100 a ticket, just as was done last year.

Equipment Committee – the new compressor is 2-3 weeks out. Need to get new electrical outlets installed before then.

Stephen Olson contacted Scott on where our new truck is at and found out that the chassis won't be in until December and now we are looking at 2025 for delivery. Unfortunately the way the contract is written the price is not guaranteed until the chassis is in place, so we need to be prepared for price increased.

Next meeting is scheduled for March 18th.

Next training is scheduled for March 4th.

Hall Duties for March: Jamie Jahn and Jordan Jahn.

Mark Olson is working on being able to get the truck inspections reported on through an App based system.

Motion was made by Logan Hanson to adjourn meeting, seconded by Brady Thomson, carried.

Don Tweet, Secretary

CITY COUNCIL CHECKLIST

3/8/2024

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	Progress Notes	COMPLETE
Recreation Facility	5/2/2017	EDA	CM, Conroy	On hold - will require additional community engagement	completed
May 12, 2022 Storm	5/12/2022	Council	CM, EM	Final Claims Submitted	
Fiber Grant	9/26/2022	Meyer	CM, committee	Final Report Submitted	
MNDOT 2023	5/11/2015	Zahrbock	CM, Engineer	Punch list items remain - manholes is one of them	
Downtown Renovation Fund	1/1/2022	Meyer	CM,	Forfeited property sold	
EDA CIP Program	1/1/2022	EDA	EDA	2024 Application period Ads out Due March 15th.	
Downtown Open Space-Block 48	9/19/2022	Conroy	CM EDA	Needs New Signage	
Daycare Performance/EDA Appropriation	9/1/2017	EDA	Community	Report to EDA and Daycare Committee 11/21/23	
Infrastructure North Expansion	9/1/2021	Council	CM, council	Mussin Brothers on site	
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Final Submitted 3/8/2024	
Tennis/Basketball Courts	7/2/2021	Conroy	CM, Parks	Preapplication Submitted	
Carneige Library Roof	1/1/2022	Parks	Manager	Award Bid Contingent on USDA	
Grand Theatre Projector	1/23/2023	Maynard	CM, council	Projector and Future Operations	
Military Statue	11/1/2023	Zahrbock	PZ, TV, CM	Park Board Reserves to Purchase - review Pictures	
Welcome Sign School Pride State Champ	8/20/2022	Zahrbock	CM, PZ, AC	Contacted Z.Stelter and S.Sawatsky	

Executive Summary: Madison Comprehensive Plan

**Madison:
Welcoming,
Thriving and
Home**

Madison Community Vision Summary

Madison has a rich history of community involvement and getting things done. It is a small town with many attributes typically found only in larger communities. There are ample recreational opportunities, an array of quality services for young families and senior citizens and a wide range of housing options for all income levels. The diverse, local business community is supported by both the City and local residents and in turn, provides quality, high-paying jobs.

Strategy Highlights

Housing

- Increase availability of all housing types



Parks and Recreation

- Improve walkability of the community
- General improvements to Slen Park



Economic Development

- Support local businesses
- Shop local



Public Infrastructure, Facilities and Services

- Address dilapidated sidewalks
- Provide adequate and affordable childcare options



Community Vitality

- Strive to be a welcoming community
- Support and encourage new community leaders
- Address dilapidated properties



Transportation

- Improve pedestrian safety
- Connect community assets with wayfinding



Land Use

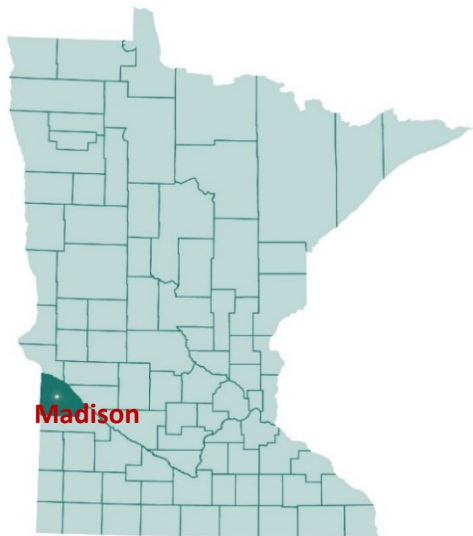
- Be flexible
- Prioritize in-fill development





Community at a Glance

Source: 2020 U.S. Census & 2021 American Community Survey 5-year Estimates



Population	1,483
Households	733
Unemployment Rate (Lac qui Parle County rate)	2.4%
Housing Units	861
Vacant Units	147
Rental Units	175

Median Household Income	\$45,521
Median Housing Value	\$79,200
Median Monthly Rent	\$755
Median Age	54.0

Source: 2021 American Community Survey 5-Year Estimates

➤ The cost of living in Madison is lower than the metropolitan area.

➤ More people have a high school diploma as their highest educational attainment compared to the state.



➤ Housing values and monthly rents are significantly lower than statewide figures.



➤ The County’s unemployment rate is almost one percent lower than the state of Minnesota.

➤ Household incomes are lower than the state but higher than much of our region. There are a lower number of families living in poverty in comparison to the state.



➤ Median household income is lower than both County and State figures.



➤ The largest employment sector is the “Educational services, and health care and social assistance” sector due to the large number of jobs provided by the County, School and Madison Healthcare Services.



**CITY OF MADISON MINNESOTA
RESOLUTION NO. 24-15**

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

A RESOLUTION ADOPTING THE CITY OF MADISON’S 2024 COMPREHENSIVE PLAN

WHEREAS, the City Council desires to update its long-range plans for the future of Madison;

WHEREAS, the planning process was steered by a community task force of ten individuals representing various interests in the community;

WHEREAS, the Council established an open and broad-based community input process to develop the plan that included a community-wide survey, public community meeting, press releases, several planning work sessions, public comment period and open house;

WHEREAS, with a robust community input process guiding its development, the City of Madison’s 2024 Comprehensive Plan includes the vision and framework for implementation of the community’s goals;

WHEREAS, the Madison Planning and Zoning Commission has held a public hearing on March 7, 2024 to hear public comments on the plan and has recommended its approval by City Council;

NOW, THEREFORE BE IT RESOLVED by the City Council of Madison, MN that the Council hereby officially adopts the Madison 2024 Comprehensive Plan.

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 24-15 was declared duly passed and adopted this 11th day of March, 2024.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk



Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

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

MEMORANDUM

Date: March 8, 2024
To: Honorable Mayor Thole and City Council
From: Kent Louwagie, City Engineer
Subject: Project Updates
City of Madison, MN
Project No.: 0W1.125959

The Sanitary Sewer Rehabilitation project has begun! Musson Brothers Inc. (MBI) is the prime contractor, and they will be performing the work on the sewer services. Insituform is a subcontractor to MBI, they will be cleaning and lining the sewer mains. Musson Brothers mobilized to the site on March 4th and began televising sewer services.

The estimated project schedule is as follows. These dates are subject to change.

1. March 4 - 14: Televising sewer laterals. Planning to work on Saturdays.
2. March 11 - 29: Install exterior cleanouts on laterals (Vac-A-Tee).
3. March 11 – 15: Cleaning sewer mains.
4. Early April: Sewer main CIPP lining.
5. April: Sewer service CIPP lining (starting where the sewer main CIPP has been completed).
6. Sewer manhole rehab after all lining is completed. Date to be determined.
7. Concrete, turf, surface restoration dates to be determined.

The contractor has agreed to work with property owners interested in lining from the public right of way to the footing of their house. MBI estimates this would cost \$5,000 to \$6,000 per service. Each house to be priced separately with a set up cost and by the foot price. The commitment deadline is March 22nd.

Additional information will be provided as the project proceeds. If you have any questions or concerns at any time, please contact me at 320-905-5446 or Kent.Louwagie@bolton-menk.com.



Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

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

MEMORANDUM

Date: March 8, 2024
To: Honorable Mayor Thole and City Council
From: John Graupman, Principal Environmental Engineer
Subject: Water Treatment Facility Rehab
City of Madison, MN
Project No.: 0M2.133690

The City of Madison is currently considering a rehab of its Water Treatment Facility. The facility was constructed in 1997-98 and is about 26 years old. Despite frequent repairs to the filter media, the facility has had very little structural or equipment upgrades since it was constructed. It needs both a general rehab (roofing, doors, paint, etc) along with equipment upgrades. The electrical control equipment is currently obsolete and in need of an upgrade. The full scope of proposed work includes:

- New filter (in space originally designed for this)
- New media and coatings in existing steel filter (coatings are original yet)
- New RO skid (in space originally designed for this)
- New electrical control equipment including VFDs to improve efficiency
- New vertical turbine pumps (5)
- New valves
- New well pump
- New chemical feed equipment
- New building roof
- New exterior doors
- New connection to garage (old acid building) to provide work space and storage
- New flow meters
- New compressor and blower
- General paint and coating repairs

The total project cost is currently estimated at \$5.75-6.25 million. This generally aligns with the Project Priority List (PPL) application submitted in the spring of 2023. The 2023 Infrastructure Improvements project is funded with the Public Facility Authority's (PFA) Drinking Water Revolving Fund (DWRP) program, and it appears the water plant project would also be eligible for WIF or Principal Forgiveness grants based on affordability. Therefore, we are working to get this project submitted to be eligible for grants during the 2025 construction season.

To meet this schedule, we are requesting that the city authorize Bolton & Menk to proceed with the design phase of the Water Treatment Facility Rehab project. Our estimated fee for design is \$350,000.

If you have any questions or concerns, please contact me at John.Graupman@bolton-menk.com or contact Kent at 320-905-5446 or Kent.Louwagie@bolton-menk.com.



**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

March 5, 2024

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

RE: 2023 Infrastructure Improvements
City of Madison, Minnesota
Project No.: 0W1.125959

Dear Val:

Enclosed please find Contractor's Application for Payment No. 4 for the 2023 Infrastructure Improvements project. This application includes payment for all work completed on the project through March 1, 2024. Specifically, this application includes partial payment for the 9th Street lift station generator as stored materials. We have reviewed the Application for Payment and recommend payment in the amount of \$26,301.29 to R.L. Larson Excavating, Inc.

Upon approval, send a signed copy with payment to:

R.L. Larson Excavating, Inc.
2255 12th Street SE
St. Cloud, MN 56304

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

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

Sincerely,

Bolton & Menk, Inc.

Kent Louwagie, P.E.
City Engineer

Enclosures

Contractor's Application for Payment

Owner: <u>City of Madison</u>	Owner's Project No.: _____
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>OW1.125959</u>
Contractor: <u>RL Larson Excavating, Inc.</u>	Agency's Project No.: _____
Project: <u>2023 Infrastructure Improvements</u>	
Contract: <u>2023 Infrastructure Improvements</u>	
Application No.: <u>4</u>	Application Date: <u>3/1/2024</u>
Application Period: From <u>12/2/2023</u> to <u>3/1/2024</u>	

1. Original Contract Price	\$	1,793,081.45
2. Net change by Change Orders	\$	27,540.00
3. Current Contract Price (Line 1 + Line 2)	\$	1,820,621.45
4. Total Work completed and materials stored to date (Sum of Column H Unit Price Total and Column M Stored Materials)	\$	1,439,198.27
5. Retainage		
a. <u>5%</u> X <u>\$ 1,411,512.70</u> Work Completed	\$	70,575.64
b. <u>5%</u> X <u>\$ 27,685.57</u> Stored Materials	\$	1,384.28
c. _____ X <u>\$ -</u> Liquidated Damages (Lump Sum)	\$	-
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)	\$	71,959.92
6. Amount eligible to date (Line 4 - Line 5.d)	\$	1,367,238.35
7. Less previous payments	\$	1,340,937.06
8. Amount due this application	\$	26,301.29
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5d)	\$	453,383.10

Contractor's Certification

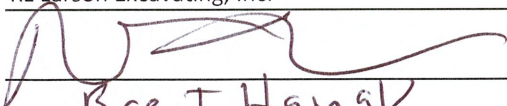
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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: RL Larson Excavating, Inc.

Signature:  _____ **Date:** 3/5/2024

Name: Brent Hamak _____ **Title:** _____

<p>Recommended by Engineer</p> <p>By:  _____</p> <p>Name: <u>Kent Louwagie, P.E.</u> _____</p> <p>Title: <u>City Engineer (Bolton & Menk, Inc.)</u> _____</p> <p>Date: <u>3/5/2024</u> _____</p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Madison	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OW1.125959
Contractor:	RL Larson Excavating, Inc.	Contractor's Project No.:	
Project:	2023 Infrastructure Improvements	Agency's Project No.:	
Contract:	2023 Infrastructure Improvements		

Application 4 **Application Period:** From 12/02/23 to 03/01/24 **Application Date:** 03/01/24

A	B	C	D	E	F	F1	F2	G	H	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)		
Original Contract											
1	MOBILIZATION	1.00	LUMP SUM	100,000.00	100,000.00	0.77	77,000.00	0.77	77,000.00	77%	23,000.00
2	CLEAR & GRUB	19.00	TREE	710.00	13,490.00	23.00	16,330.00	23.00	16,330.00	121%	(2,840.00)
3	REMOVE STORM STRUCTURE AND CASTING	5.00	EACH	600.00	3,000.00	6.00	3,600.00	6.00	3,600.00	120%	(600.00)
4	REMOVE GRINDER STATION & DISCONNECT ELECTRICAL	1.00	LUMP SUM	1,000.00	1,000.00	1.00	1,000.00	1.00	1,000.00	100%	-
5	REMOVE WATER METER MANHOLE AND CURB STOP	1.00	LUMP SUM	600.00	600.00	1.00	600.00	1.00	600.00	100%	-
6	REMOVE CONCRETE CURB AND GUTTER	20.00	LIN FT	10.00	200.00	-	-	-	-	-	200.00
7	REMOVE CULVERT PIPE (WITH APRONS)	100.00	LIN FT	10.00	1,000.00	35.00	350.00	35.00	350.00	35%	650.00
8	REMOVE STORM PIPE	125.00	LIN FT	15.00	1,875.00	943.00	14,145.00	943.00	14,145.00	754%	(12,270.00)
9	REMOVE BITUMINOUS STREET PAVEMENT	2,500.00	SQ YD	4.00	10,000.00	2,495.00	9,980.00	2,495.00	9,980.00	100%	20.00
10	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	10.00	SQ YD	25.00	250.00	-	-	-	-	-	250.00
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	16.00	SQ YD	25.00	400.00	15.94	398.50	15.94	398.50	100%	1.50
12	REMOVE CONCRETE WALK	100.00	SQ FT	2.00	200.00	96.00	192.00	96.00	192.00	96%	8.00
13	SALVAGE & REINSTALL HYDRANT & VALVE	2.00	EACH	1,500.00	3,000.00	2.00	3,000.00	2.00	3,000.00	100%	-
14	SALVAGE & REINSTALL SIGN & POST	2.00	EACH	1,000.00	2,000.00	3.00	3,000.00	3.00	3,000.00	150%	(1,000.00)
15	ABANDON STORM PIPE	750.00	LIN FT	20.00	15,000.00	-	-	-	-	-	15,000.00
16	COMMON EXCAVATION (P) (EV)	4,347.00	CU YD	18.00	78,246.00	4,347.00	78,246.00	4,347.00	78,246.00	100%	-
17	SUBGRADE EXCAVATION (EV)	400.00	CU YD	10.00	4,000.00	-	-	-	-	-	4,000.00
18	COMMON EMBANKMENT (P) (CV)	270.00	CU YD	12.00	3,240.00	270.00	3,240.00	270.00	3,240.00	100%	-
19	STABILIZING AGGREGATE	400.00	CU YD	0.01	4.00	-	-	-	-	-	4.00
20	SELECT GRANULAR BORROW	2,500.00	CU YD	28.00	70,000.00	2,787.00	78,036.00	2,787.00	78,036.00	111%	(8,036.00)
21	GEOTEXTILE FABRIC	5,600.00	SQ YD	3.00	16,800.00	5,647.00	16,941.00	5,647.00	16,941.00	101%	(141.00)
22	AGGREGATE BASE, CLASS 5 (CV)	1,200.00	CU YD	38.00	45,600.00	1,269.00	48,222.00	1,269.00	48,222.00	106%	(2,622.00)
23	AGGREGATE SURFACING, CL 5 (CV)	50.00	CU YD	40.00	2,000.00	40.00	1,600.00	40.00	1,600.00	80%	400.00
24	COMMON LABORERS	10.00	HOUR	135.00	1,350.00	4.00	540.00	4.00	540.00	40%	810.00
25	3.0 CU YD SHOVEL	10.00	HOUR	250.00	2,500.00	4.00	1,000.00	4.00	1,000.00	40%	1,500.00
26	DOZER	10.00	HOUR	200.00	2,000.00	6.00	1,200.00	6.00	1,200.00	60%	800.00
27	12 CU YD TRUCK	10.00	HOUR	140.00	1,400.00	4.00	560.00	4.00	560.00	40%	840.00
28	3.0 CU YD FRONT END LOADER	10.00	HOUR	180.00	1,800.00	4.00	720.00	4.00	720.00	40%	1,080.00
29	SKID LOADER	10.00	HOUR	140.00	1,400.00	5.00	700.00	5.00	700.00	50%	700.00
30	1.5 CU YD BACKHOE	10.00	HOUR	190.00	1,900.00	3.50	665.00	3.50	665.00	35%	1,235.00
31	BITUMINOUS DRIVEWAY PATCH	10.00	SQ YD	240.00	2,400.00	-	-	-	-	-	2,400.00
32	BITUMINOUS STREET PATCH	12.00	SQ YD	220.00	2,640.00	-	-	-	-	-	2,640.00
33	TYPE SP 12.5 WEARING COURSE MIX (2,C)	670.00	TON	152.00	101,840.00	-	-	-	-	-	101,840.00
34	TYPE SP 12.5 NON-WEARING COURSE MIX (2,C)	1,000.00	TON	140.00	140,000.00	-	-	-	-	-	140,000.00
35	15" GS PIPE APRON	4.00	EACH	250.00	1,000.00	-	-	-	-	-	1,000.00
36	18" GS SAFETY APRON & GRATE	1.00	EACH	350.00	350.00	-	-	-	-	-	350.00
37	15" CS PIPE CULVERT	81.00	LIN FT	60.00	4,860.00	-	-	-	-	-	4,860.00
38	18" CS PIPE CULVERT	20.00	LIN FT	74.00	1,480.00	-	-	-	-	-	1,480.00
39	DRAIN TILE REPAIR	100.00	LIN FT	20.00	2,000.00	636.00	12,720.00	636.00	12,720.00	636%	(10,720.00)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Madison
 Engineer: Bolton & Menk, Inc.
 Contractor: RL Larson Excavating, Inc.
 Project: 2023 Infrastructure Improvements
 Contract: 2023 Infrastructure Improvements

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

Application: 4 Application Period: From 12/02/23 to 03/01/24 Application Date: 03/01/24

A	B	C	D	E	F	F1	F2	G	H	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)		
40	12" RC PIPE SEWER, DES 3006, CL V	124.00	LIN FT	69.00	8,556.00	124.00	8,556.00	124.00	8,556.00	100%	-
41	15" RC PIPE SEWER, DES 3006, CL V	14.00	LIN FT	84.50	1,183.00	22.00	1,859.00	22.00	1,859.00	157%	(676.00)
42	21" RC PIPE SEWER, DES 3006, CL III	747.00	LIN FT	86.75	64,802.25	751.00	65,149.25	751.00	65,149.25	101%	(347.00)
43	27" RC PIPE SEWER, DES 3006, CL III	43.00	LIN FT	140.00	6,020.00	43.00	6,020.00	43.00	6,020.00	100%	-
44	CONNECT TO EXISTING STORM SEWER PIPE	4.00	EACH	1,000.00	4,000.00	6.00	6,000.00	6.00	6,000.00	150%	(2,000.00)
45	DRAINAGE STRUCTURE DESIGN G	12.00	LIN FT	640.00	7,680.00	9.24	5,913.60	9.24	5,913.60	77%	1,766.40
46	DRAINAGE STRUCTURE DESIGN 48-4020	26.40	LIN FT	475.00	12,540.00	23.09	10,967.75	23.09	10,967.75	87%	1,572.25
47	DRAINAGE STRUCTURE DESIGN 60-4020	16.60	LIN FT	565.00	9,379.00	15.40	8,701.00	15.40	8,701.00	93%	678.00
48	STORM CATCH BASIN CASTING	4.00	EACH	600.00	2,400.00	4.00	2,400.00	4.00	2,400.00	100%	-
49	STORM MANHOLE CASTING	3.00	EACH	850.00	2,550.00	-	-	-	-	-	2,550.00
50	ADJUST FRAME & RING CASTING	2.00	EACH	400.00	800.00	-	-	-	-	-	800.00
51	SANITARY SEWER TRACING SYSTEM	1.00	LUMP SUM	3,200.00	3,200.00	1.00	3,200.00	1.00	3,200.00	100%	-
52	CONNECT TO EXISTING SANITARY SEWER SERVICE	4.00	EACH	300.00	1,200.00	2.00	600.00	2.00	600.00	50%	600.00
53	CONNECT TO EXISTING SANITARY SEWER MAIN	1.00	EACH	7,200.00	7,200.00	1.00	7,200.00	1.00	7,200.00	100%	-
54	6"X6" WYE SDR 26	1.00	EACH	460.00	460.00	-	-	-	-	-	460.00
55	8"X6" WYE SDR 26	3.00	EACH	1,000.00	3,000.00	3.00	3,000.00	3.00	3,000.00	100%	-
56	6" PVC SANITARY SEWER SERVICE SDR 26	114.00	LIN FT	30.00	3,420.00	112.00	3,360.00	112.00	3,360.00	98%	60.00
57	8" PVC SANITARY SEWER SDR 35	2,009.00	LIN FT	60.00	120,540.00	2,009.00	120,540.00	2,009.00	120,540.00	100%	-
58	8" PVC SANITARY SEWER SDR-35 (IN CASING)	100.00	LIN FT	80.00	8,000.00	100.00	8,000.00	100.00	8,000.00	100%	-
59	8" PVC SANITARY SEWER C900	876.00	LIN FT	72.50	63,510.00	876.00	63,510.00	876.00	63,510.00	100%	-
60	16" STEEL CASING PIPE (TRENCHLESS) FOR SANITARY SEWER	100.00	LIN FT	900.00	90,000.00	100.00	90,000.00	100.00	90,000.00	100%	-
61	CONSTRUCT SANITARY MANHOLE DESIGN 4007C	137.20	LIN FT	480.00	65,856.00	135.85	65,208.00	135.85	65,208.00	99%	648.00
62	CONSTRUCT 8" OUTSIDE SANITARY DROP	7.40	LIN FT	1,200.00	8,880.00	7.40	8,880.00	7.40	8,880.00	100%	-
63	SANITARY SEWER CLEANOUT ASSEMBLY	1.00	EACH	400.00	400.00	2.00	800.00	2.00	800.00	200%	(400.00)
64	SANITARY MANHOLE CASTING	10.00	EACH	850.00	8,500.00	9.00	7,650.00	9.00	7,650.00	90%	850.00
65	WATERMAIN TRACING SYSTEM	1.00	LUMP SUM	3,200.00	3,200.00	1.00	3,200.00	1.00	3,200.00	100%	-
66	CONNECT TO EXISTING WATERMAIN	5.00	EACH	1,200.00	6,000.00	6.00	7,200.00	6.00	7,200.00	120%	(1,200.00)
67	CONNECT TO EXISTING WATER SERVICE	2.00	EACH	600.00	1,200.00	2.00	1,200.00	2.00	1,200.00	100%	-
68	6" PVC WATERMAIN C900 DR 18	235.00	LIN FT	46.00	10,810.00	218.00	10,028.00	218.00	10,028.00	93%	782.00
69	8" PVC WATERMAIN C900 DR 18	2,498.00	LIN FT	56.00	139,888.00	2,469.00	138,264.00	2,469.00	138,264.00	99%	1,624.00
70	8" PVC WATERMAIN C900 DR 18 (IN CASING)	200.00	LIN FT	70.00	14,000.00	200.00	14,000.00	200.00	14,000.00	100%	-
71	16" STEEL CASING PIPE (TRENCHLESS) FOR WATERMAIN	200.00	LIN FT	900.00	180,000.00	200.00	180,000.00	200.00	180,000.00	100%	-
72	HYDRANT (8.5' BURY DEPTH)	4.00	EACH	6,400.00	25,600.00	4.00	25,600.00	4.00	25,600.00	100%	-
73	6" GATE VALVE AND BOX	5.00	EACH	2,000.00	10,000.00	5.00	10,000.00	5.00	10,000.00	100%	-
74	8" GATE VALVE AND BOX	11.00	EACH	3,000.00	33,000.00	10.00	30,000.00	10.00	30,000.00	91%	3,000.00
75	ADJUST VALVE BOX	3.00	EACH	300.00	900.00	-	-	-	-	-	900.00
76	1" WATER SERVICE PIPE	70.00	LIN FT	26.00	1,820.00	210.00	5,460.00	210.00	5,460.00	300%	(3,640.00)
77	1" CORPORATION STOP AND SADDLE	1.00	EACH	400.00	400.00	1.00	400.00	1.00	400.00	100%	-
78	1" CURB STOP AND BOX	1.00	EACH	350.00	350.00	1.00	350.00	1.00	350.00	100%	-
79	1.5" WATER SERVICE PIPE	110.00	LIN FT	28.00	3,080.00	128.00	3,584.00	128.00	3,584.00	116%	(504.00)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Madison	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OW1.125959
Contractor:	RL Larson Excavating, Inc.	Contractor's Project No.:	
Project:	2023 Infrastructure Improvements	Agency's Project No.:	
Contract:	2023 Infrastructure Improvements		

Application 4 **Application Period:** From 12/02/23 to 03/01/24 **Application Date:** 03/01/24

A	B	C	D	E	F	F1	F2	G	H	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)		
80	1.5" CORPORATION STOP AND SADDLE	1.00	EACH	650.00	650.00	1.00	650.00	1.00	650.00	100%	-
81	1.5" CURB STOP AND BOX	1.00	EACH	600.00	600.00	1.00	600.00	1.00	600.00	100%	-
82	BALLFIELD BATHROOM WATER SERVICE	1.00	LUMP SUM	6,000.00	6,000.00	1.00	6,000.00	1.00	6,000.00	100%	-
83	WATERMAIN FITTINGS	1,482.00	POUND	14.10	20,896.20	1,554.00	21,911.40	1,554.00	21,911.40	105%	(1,015.20)
84	CONCRETE CURB AND GUTTER DES B618	20.00	LIN FT	75.00	1,500.00	-	-	-	-	-	1,500.00
85	8" CONCRETE DRIVEWAY PAVEMENT	16.00	SY	262.00	4,192.00	-	-	-	-	-	4,192.00
86	CONCRETE GENERATOR PAD	132.00	SQ FT	60.00	7,920.00	-	-	-	-	-	7,920.00
87	LOAM TOPSOIL BORROW (LV)	200.00	CU YD	30.00	6,000.00	-	-	-	-	-	6,000.00
88	TRAFFIC CONTROL	1.00	LUMP SUM	44,500.00	44,500.00	0.90	40,050.00	0.90	40,050.00	90%	4,450.00
89	EROSION & SEDIMENT CONTROL	1.00	LUMP SUM	500.00	500.00	0.77	385.00	0.77	385.00	77%	115.00
90	STABILIZED CONSTRUCTION EXIT	3.00	EACH	250.00	750.00	-	-	-	-	-	750.00
91	STORM DRAIN INLET PROTECTION	14.00	EACH	160.00	2,240.00	6.00	960.00	6.00	960.00	43%	1,280.00
92	PERIMETER CONTROL	8,000.00	LIN FT	2.25	18,000.00	6,000.00	13,500.00	6,000.00	13,500.00	75%	4,500.00
93	SEDIMENT CONTROL LOG TYPE STRAW	600.00	LIN FT	4.20	2,520.00	131.00	550.20	131.00	550.20	22%	1,969.80
94	SEED & FERTILIZER, SEED MIX 25-131	2.70	ACRE	4,400.00	11,880.00	-	-	-	-	-	11,880.00
95	SEED & FERTILIZER, SEED MIX 25-141	1.00	ACRE	4,400.00	4,400.00	-	-	-	-	-	4,400.00
96	EROSION CONTROL BLANKET CATEGORY 20	2,860.00	SQ YD	3.40	9,724.00	-	-	-	-	-	9,724.00
97	HYDRAULIC BONDED FIBER MATRIX	10,200.00	POUNDS	1.30	13,260.00	-	-	-	-	-	13,260.00
98	GENERATOR - 9TH STREET LIFT STATION	1.00	LUMP SUM	62,400.00	62,400.00	-	-	-	-	-	62,400.00
Original Contract Totals					\$ 1,793,081.45		\$ 1,385,392.70		\$ 1,385,392.70	77%	\$ 407,688.75

Change Orders											
Change Order 1											
CO1-1	DRAINAGE STRUCTURE DESIGN G	5.00	LIN FT	640.00	3,200.00	5.50	3,520.00	5.50	3,520.00	110%	(320.00)
CO1-2	STORM MANHOLE CASTING	1.00	EACH	850.00	850.00	1.00	850.00	1.00	850.00	100%	-
CO1-3	8" PVC C900 DRAIN TILE	540.00	LIN FT	43.50	23,490.00	500.00	21,750.00	500.00	21,750.00	93%	1,740.00
Change Order Totals					\$ 27,540.00		\$ 26,120.00		\$ 26,120.00		\$ 1,420.00

Original Contract and Change Orders											
Project Totals					\$ 1,820,621.45		\$ 1,411,512.70		\$ 1,411,512.70		\$ 409,108.75

Stored Materials Summary

Contractor's Application for Payment

Owner: City of Madison
 Engineer: Bolton & Menk, Inc.
 Contractor: RL Larson Excavating, Inc.
 Project: 2023 Infrastructure Improvements
 Contract: 2023 Infrastructure Improvements

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

Application No.: 4 Application Period: From 12/02/23 to 03/01/24 Application Date: 03/01/24

Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
					Amount Stored (Quantity)	Material Unit Price (from supplier invoice) (\$)	Amount Stored to Date (G*H) (\$)	Amount Incorporated in the Work (Quantity)	Material Unit Price (from supplier invoice) (\$)	Total Amount Incorporated in the Work (J*K) (\$)	
21	0514408	GEOTEXTILE FABRIC	On site	1	5,600.00	\$1.27	7,112.00	5,600.00	\$1.27	7,112.00	-
35	0514408	15" GS PIPE APRON	On site	1	4.00	\$147.48	589.92	4.00	\$147.48	589.92	-
36	0520284	18" GS SAFETY APRON & GRATE	On site	1	1.00	\$300.00	300.00	1.00	\$300.00	300.00	-
37	0514408	15" CS PIPE CULVERT	On site	1	81.00	\$30.81	2,495.61	81.00	\$30.81	2,495.61	-
38	0514408	18" CS PIPE CULVERT	On site	1	20.00	\$42.88	857.60	20.00	\$42.88	857.60	-
39	0514408 &	DRAIN TILE REPAIR	On site	1	100.00	\$11.29	1,129.00	100.00	\$11.29	1,129.00	-
51	0520180	SANITARY SEWER TRACING SYSTEM	On site	1	1.00	\$2,797.82	2,797.82	1.00	\$2,797.82	2,797.82	-
52	0520180	CONNECT TO EXISTING SANITARY SEWER SERVICE	On site	1	4.00	\$53.31	213.24	4.00	\$53.31	213.24	-
53	0520180	CONNECT TO EXISTING SANITARY SEWER MAIN	On site	1	1.00	\$79.14	79.14	1.00	\$79.14	79.14	-
54	0520180	6"X6" WYE SDR 26	On site	1	1.00	\$252.72	252.72	1.00	\$252.72	252.72	-
55	0520180	8"X6" WYE SDR 26	On site	1	3.00	\$393.53	1,180.60	3.00	\$393.53	1,180.60	-
56	0520180	6" PVC SANITARY SEWER SERVICE SDR 26	On site	1	114.00	\$8.10	923.40	114.00	\$8.10	923.40	-
57	0520180	8" PVC SANITARY SEWER SDR 35	On site	1	2,009.00	\$0.04	78.00	2,009.00	\$0.04	78.00	-
60	0520180	16" STEEL CASING PIPE (TRENCHLESS) FOR SANITARY SEWER	On site	1	100.00	\$10.34	1,034.00	100.00	\$10.34	1,034.00	-
61	1815405 TO	CONSTRUCT SANITARY MANHOLE DESIGN 4007C	On site	1	94.50	\$338.28	31,967.09	94.50	\$338.28	31,967.09	-
62	0520180	CONSTRUCT 8" OUTSIDE SANITARY DROP	On site	1	7.40	\$777.24	5,751.54	7.40	\$777.24	5,751.54	-
63	0520180	SANITARY SEWER CLEANOUT ASSEMBLY	On site	1	1.00	\$314.15	314.15	1.00	\$314.15	314.15	-
65	0520186	WATERMAIN TRACING SYSTEM	On site	1	1.00	\$2,742.45	2,742.45	1.00	\$2,742.45	2,742.45	-
68	0514408	6" PVC WATERMAIN C900 DR 18	On site	1	235.00	\$13.63	3,203.05	235.00	\$13.63	3,203.05	-
69	0520186	8" PVC WATERMAIN C900 DR 18	On site	1	800.00	\$21.17	16,936.00	800.00	\$21.17	16,936.00	-
70	0514408 &	8" PVC WATERMAIN C900 DR 18 (IN CASING)	On site	1	200.00	\$42.05	8,410.00	200.00	\$42.05	8,410.00	-
71	0520186	16" STEEL CASING PIPE (TRENCHLESS) FOR WATERMAIN	On site	1	200.00	\$10.34	2,068.60	200.00	\$10.34	2,068.60	-
72	0520186	HYDRANT (8.5' BURY DEPTH)	On site	1	4.00	\$4,734.50	18,938.00	4.00	\$4,734.50	18,938.00	-
73	0514408,	6" GATE VALVE AND BOX	On site	1	5.00	\$1,819.79	9,098.95	5.00	\$1,819.79	9,098.95	-
74	0514408,	8" GATE VALVE AND BOX	On site	1	11.00	\$2,575.09	28,325.99	11.00	\$2,575.09	28,325.99	-
76	0520284	1" WATER SERVICE PIPE	On site	1	70.00	\$1.09	76.30	70.00	\$1.09	76.30	-
77	0514408	1" CORPORATION STOP AND SADDLE	On site	1	1.00	\$330.50	330.50	1.00	\$330.50	330.50	-
78	0514408	1" CURB STOP AND BOX	On site	1	1.00	\$237.16	237.16	1.00	\$237.16	237.16	-
79	0520284	1.5" WATER SERVICE PIPE	On site	1	110.00	\$0.35	38.50	110.00	\$0.35	38.50	-
80	0514408	1.5" CORPORATION STOP AND SADDLE	On site	1	1.00	\$538.73	538.73	1.00	\$538.73	538.73	-
81	0514408	1.5" CURB STOP AND BOX	On site	1	1.00	\$432.52	432.52	1.00	\$432.52	432.52	-
82	0520284	BALLFIELD BATHROOM WATER SERVICE	On site	1	1.00	\$165.36	165.36	1.00	\$165.36	165.36	-
83	0514408 &	WATERMAIN FITTINGS	On site	1	1,482.00	\$8.93	13,234.00	1,482.00	\$8.93	13,234.00	-
84	12347582	GENERATOR - 9TH STREET LIFT STATION	Manufacturer's Site	4	1.00	27,685.57	27,685.57	-	-	-	27,685.57
Totals							\$ 189,537.51			\$ 161,851.94	\$ 27,685.57

**CITY OF MADISON, MINNESOTA
RESOLUTION NO. 24-13**

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

RESOLUTION OF APPLICATION

WHEREAS, the City of Madison is hereby applying to the Minnesota Public Facilities Authority for a loan from the Drinking Revolving Fund for improvements to its municipal drinking water system as described in the loan application.

WHEREAS, the City of Madison estimates the loan amount to be \$5,550,000 or the as-bid cost of the project.

WHEREAS, the City of Madison has the legal authority to apply for the loan, and the financial, technical, and managerial capacity to repay the loan and ensure proper construction, operation, and maintenance of the project for its design life.

Upon vote taken thereon, the following vote:

For:
Against:
Absent:

Whereupon said Resolution No. 24-13 was declared duly passed and adopted this 11th day of March, 2024.

Greg Thole
Mayor

Attest: _____
Christine Enderson
City Clerk



LIABILITY COVERAGE WAIVER FORM

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before their effective date of coverage. [Email completed form to your city's underwriter, to pstech@lmc.org](mailto:pstech@lmc.org), or fax to 651.281.1298.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. *The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.* The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

LMCIT Member Name: _____

Check one:

The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#).

The member **WAIVES** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#), to the extent of the limits of the liability coverage obtained from LMCIT.

Date of member's governing body meeting: _____

Signature: _____

Position: _____

Unapproved
MADISON PARK BOARD
REGULAR MEETING
March 5, 2024

Pursuant to due call and notice thereof, a regular meeting of the Madison Park Board was called to order by Chairman Bart Hill on Tuesday March 5, 2024 at 12:05 p.m. in City Hall Auditorium. Members present were: Bart Hill, Brittany Engesmoe, Tim Volk, Adam Conroy, Demetrius Belland. Members absent were: Becky Trapp. Also present was: City Manager Val Halvorson, Parks Supervisor Todd Erp, and Zach Larson.

AGENDA

Upon motion by Adam Conroy, seconded by Tim Volk and carried, the Agenda was approved as presented. There were no additions to the agenda. All agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Adam Conroy seconded by Brittany Engesmoe and carried, minutes of the November 1, 2023 meeting were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

UNFINISHED AND NEW BUSINESS

Position Opening

Julie Hill has resigned, we thank her for years of commitment. Attached in the agenda packet is the Volunteer Interest form please help spread the word.

Madison Baseball Association Report:

Bart updated the Board on progress at Madison Memorial Field. The Electric and Plumbing inspections have past. Steve Dahle is working on the interior walls and finishing. He will also complete the exterior of the press box. Mike Tonn is completing the double staircase and railing for the upper deck. MBA has fund raised enough to pay as they go and have a reserve. The first high school game is scheduled for April 14th.

City will initiate fiber internet service hookup and MBA will arrange for streaming service set up.

MBA used their concession proceeds from last year to purchase the LqPV JV baseball team new jerseys.

DNR Outdoor Recreation Grant

City Manager Halvorson received feedback from the DNR grant application from 2023. Our grant was just out of the funding by a couple of points, feedback included attention to ADA components and clarifications on surfaces. The updated pathways really strengthen the application and we still have an opportunity to adjust following the preapplication feedback. Our play equipment throughout the park is not on ADA fall surfaces,

and phase 2 was added to show the intent to replace that with another grant cycle. Bare ground is not ADA and new features such as the expression swing will have to wait until phase 2.

The total increase in project cost is roughly \$10,000, this will be added to the City match in total of \$376,436. The breakdown remains USTA \$35,000, Cash Reserves \$165,000, Electric Fund \$94,000, and fund raise \$82,209 or more.

Play Systems

Parks staff Todd and Zach provided an update in more detail following their annual inspection. It is recommended to remove play equipment that is prior to 1995 due to safety, mostly related to height and materials. Parks staff recommended to remove play structure at roadside, a swing set near tennis courts, and the large slide at Slen park. The Park board agreed with the safety issues and was in favor of removing the play system at roadside and the broken swing set. There was discussion around the large slide and mixed views on removing if proper signage was posted. Halvorson will follow up with Insurance.

Parks Update

Todd Erp reported on the short skating rink season. Positive take away were the use of a rink liner, unfortunately they are for one season only. Great attendance was reported.

Dog park will be closed until Spring. Even without snow it is difficult to maintain the waste and grounds were damaged with freezing and thawing conditions.

City staff have identified trees and shrubs to remove to improve the appearance of the parks. New trees will be planted at the Madison Memorial Field.

The City purchased new garbage receptacles for main street, dog park accessories, 2 benches, 3 tables and fire rings for roadside park.

The City has requested quotes for all public buildings and grounds from Blue Sky due to property damaged, and suspicious behavior around facilities that are open 24 hours. Park board was supportive of this improvement.

Spring/Summer 2024

The City will begin advertising for summer help. The pool boiler has been ordered and will be installed in coordination of opening the pool for the season.

Prairie Five Inclusive Play System

The City park board was asked to consider a donation towards the new play system at MMN that will serve the Community preschool, daycare, and elementary. Motion was made by Tim Volk to donate \$5,000, seconded by Brittany Engesmoe and carried.

OTHER

Brittany had an alternative option for the Big Red Chair near the pool. The cost was \$1,700 and we received a \$1,000 donation towards the project. Concrete will be needed for the base. Adam Conroy moved to cover the balance with reserve funds, seconded by Tim Volk and carried.

She would also like to plan a Pool kickoff party. It was recommended she coordinate with pool manager on timing since we are the first pool open it is very busy the first week.

A request from residents brought to Adam Conroy to explore an archery range near the city dumpsite was discussed. All were in favor of a new amenity and city staff and park board will explore the area and equipment needed.

The comprehensive planning process identified that the naming of the city property with the welcome sign and flags has been dually referred to as Flags of Honor, and Avenue of Flags. Tim Volk volunteered to investigate with looking at VFW records.

The request for two additional statues was discussed. The original four were funded by a donation from Curtis Pearson. An individual request was made for a Coast Guard, and a female statue. Fund raising was discussed and with future efforts for the tennis and basketball courts on a larger scale the park board was not in favor of asking residents. It was discussed if the individual wanted to donate towards the project it would be greatly appreciated. Tim Volk motioned to purchase the statues with park reserves, seconded by Adam Conroy and motion carried.

Park reserve balance as of today is \$100,776. With the 2024 reserve contributions and the above mentioned uses the estimated balance remaining is \$87,876.15.

City Manager to schedule next meeting for beginning of June 2024.

There being no further business, upon motion by Tim Volk seconded by Brittany Engesmoe and carried, meeting adjourned at 1:15 p.m.

Val Halvorson, City Manager/Ass't Sec'y





**CITY OF MADISON, MINNESOTA
RESOLUTION NO. 24-14**

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

**RESOLUTION AUTHORIZING APPLICATION FOR FUNDING FROM THE
DEPARTMENT OF NATURAL RESOURCES**

BE IT RESOLVED that the City of Madison act as legal sponsor for the project contained in the Outdoor Recreation Grant application to be submitted on March 31st, 2024 and that Greg Thole is hereby authorized to apply to the Department of Natural Resources for funding of this project on behalf of the City of Madison

BE IT FURTHER RESOLVED that the applicant maintains an adequate Conflict of Interest Policy and, throughout the term of the contract, will monitor and report any actual or potential conflicts of interest to the State, upon discovery.

BE IT FURTHER RESOLVED that the City of Madison has the legal authority to apply for financial assistance, and it has the financial capability to meet the match requirement (if any) and ensure adequate construction, operation, maintenance and replacement of the proposed project for its design life.

BE IT FURTHER RESOLVED that the City of Madison has not incurred any development costs and has not entered into a written purchase agreement to acquire the property described in the Cost Breakdown section on this application.

BE IT FURTHER RESOLVED that the City of Madison has or will acquire fee title or permanent easement over the land described in the boundary map or recreational site plan included in the application.

BE IT FURTHER RESOLVED that, upon approval of its application by the State, the City of Madison may enter into an agreement with the State for the above-referenced project, and that the City of Madison certifies that it will comply with all applicable laws and regulations as stated in the grant agreement including dedicating the park property for uses consistent with the funding grant program into perpetuity.

NOW, THEREFORE BE IT RESOLVED that the Mayor is hereby authorized to execute such agreements as necessary to implement the project on behalf of the applicant.

Upon vote taken thereon, the following voted:

For:

Against:

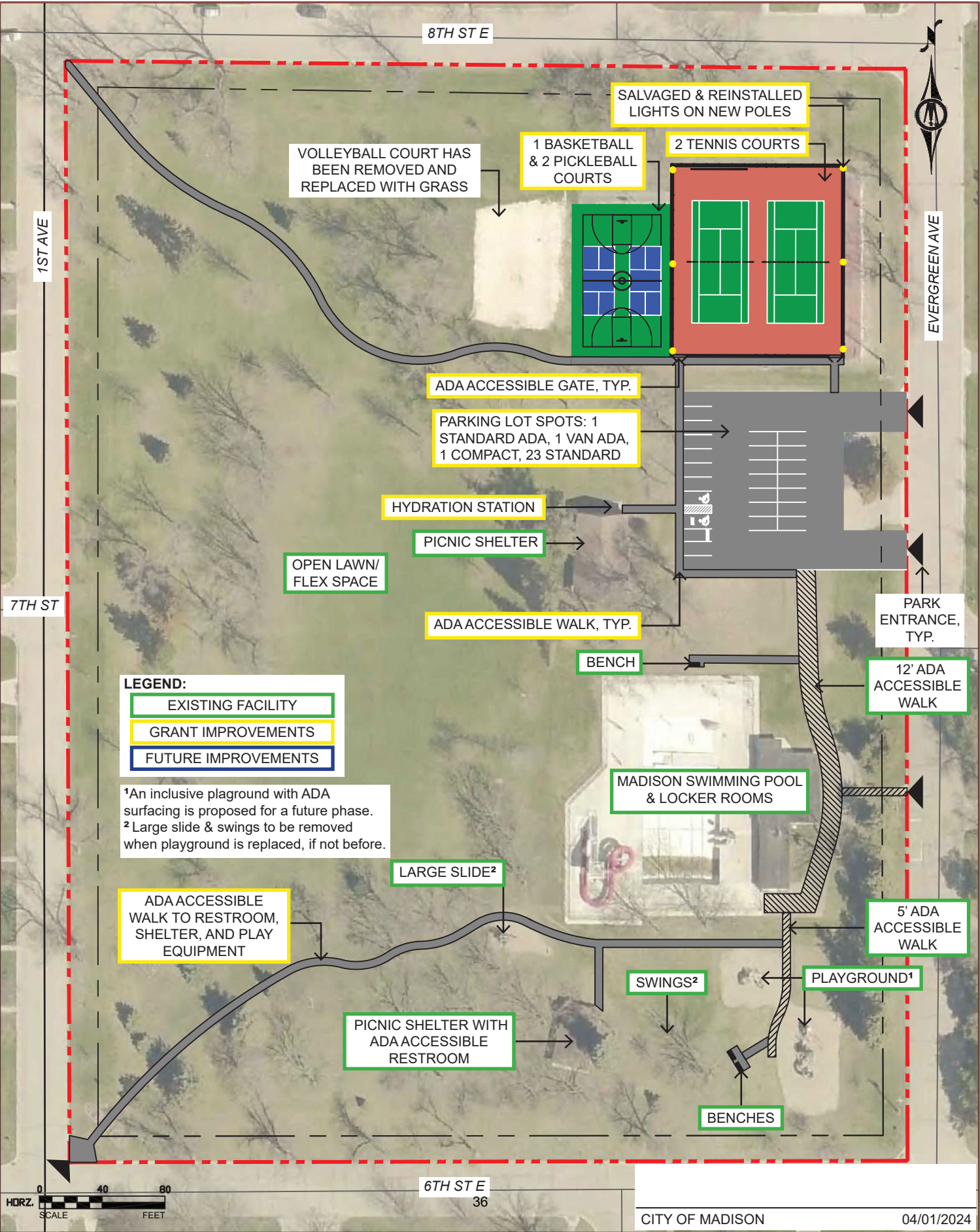
Absent:

Whereupon said Resolution No. 24-14 was declared duly passed and adopted this 11th day of March, 2024.

Greg Thole, Mayor

Attest: _____
Christine Enderson, City Clerk

H:\MADISON\1133147\0_2024 General Engineering\C.Funding\2_Slen Park_2024 DNR Outdoor Rec Grant\ib_Working Application\Graphics\CAD\Madison_base\map_2024.dwg 2/28/2024 7:14:21 PM



ITEM 4 - COST BREAKDOWN

Development (see Program Manual for eligibility) Contingency and indirect costs are not eligible. Design/Engineering costs in excess of 10% of the total project construction cost are not eligible. Please be aware that we require all existing and proposed facilities to have accessible routes so please account for that in your cost breakdown. If federally funded, the Build America, Buy America Act will apply ([BABAA](#)). We recommend including pricing from BABAA compliant companies to the extent possible on applicable budget lines.

Please provide cost breakdown by facility, not by materials. See examples.

Facility (e.g., picnic area, campground, walkway, shelter, restroom)	Description (linear feet, dimensions, material used, number of components, etc.)	Cost Per Unit	Total Cost
Mobilization/demolition	Mobilization; remove 2 nets and 1 set of hoops; remove 2,050 SY bituminous pavement; excavate 4,100 CY granular borrow under existing parking lot and 3 existing courts	\$165,750	\$165,750
Stormwater treatment	Estimated stormwater costs	\$30,000	\$30,000
2 Tennis courts	(460 LF) 10' chain link fence; 1 accessible gate; 2 nets and associated posts; 1 bang board; 2 tennis court surface treatment; 1,440 SY aggregate base & bituminous pavement	\$100,542 per court	\$201,084
Basketball/pickleball court	1 pair of basketball hoops, 1 basketball/pickleball court surface treatment, wind net, aggregate base & bituminous pavement	\$66,059 per court	\$66,059
Parking lot	Aggregate base & bituminous pavement; signing and striping for 1 standard accessible spot, 1 van accessible spot, 1 compact spot, 22 standard spots	\$58,152	\$62,409
Accessible walks	543 SY aggregate base & bituminous pavement;	\$38 per SY	\$20,624
Landscaping	1,500 SY sodding	\$4	\$6,000
Court lighting	(6) new 30' poles for use with existing court lights	\$15,000	\$90,000
Drinking fountain	1 ADA accessible hydration station and service connection	\$20,000	\$20,000
Overhead power	Burying overhead power within park limits outside R.O.W.	\$4,500	\$4,500
Design/engineering costs	Not to exceed 10% of project costs	\$60,000	\$60,000
Grand Total			\$726,436

1. How were the cost estimates derived?

Cost estimates were provided by professional engineers and landscape architects with experience with similar types of projects in Minnesota, and by the U.S. Tennis Association (USTA). Estimate cost of burying overhead power was provided by City electrical utility.

2. What assurances are there that the costs listed are reasonable? 8,474

Memorandum

Date March 6, 2024

To Val Halvorson, City of Madison

From Amy Van Gessel, Rita Goodrich

Project Madison Public Library – Roof Replacement

Regarding Bidder Qualifications

We have reviewed the seven bids for the Madison Public Library roof replacement project from the following: Skywalker Roofing, Horizon Roofing, Gag Sheet Metal, Harveys Five Star Roofing, ARS, Equity Builders, and Granite City Roofing. The attached bid tabulation indicates base bid, unit prices, and required USDA grant attachments. Also attached is the previous cost estimate prepared in 2022 by Marty Duenow, employed at the time by Roof Company, Inc, who also performed the roof replacement at the City Hall.

During review of the bids, it became apparent there were most likely items not included in the bid amount in the lowest bid from Skywalker Roofing. It does not seem feasible that the contractor will be able to complete the project as outlined in the construction documents for the proposed bid amount.

The bid from Horizon Roofing is still lower than the previous cost estimate. Based on a change in scope and availability of materials we are comfortable with the bid amount from Horizon Roofing. The estimator on the Horizon Roofing bid is Marty Duenow who also prepared the previous estimate mentioned above which confirms some familiarity with the building and the existing condition.

References were reviewed on all the bidders who completed all the required bid forms and attachments. Horizon Roofing was positively referenced and noted for their responsiveness, quality of work, and attention to work site safety. Horizon Roofing has acknowledged receipt of Addendum 01 in separate email communication. It was omitted in their original bid.

Please let me know if you have any questions or concerns.

MADISON PUBLIC LIBRARY - Roof Replacement Bid Tabulation

Contractor	Bid Price	Unit Price 1 Roof Sheathing	Unit Price 2 Roofing Removal	MN RD-1900 D Guide 2 (Contractor Conflict of Interest)	RD 400-06 (Compliance Statement)	AD-1048 Debarment Certification - Lower Tier)	RD 1940-Q Exhibit A-1 Certification for Contracts, Grants and Loans	MN RD 1901-E Minority Goals MN Map, Exhibit A 4- 2011	References
1 Skywalker Roofing	\$ 43,434.00	none	none	X					X
2 Horizon Roofing	\$ 65,700.00	\$ 3.50	\$ 1.80	X	X	X	X, empty	X	X
3 Gag Sheet Metal	\$ 74,650.00	\$ 15.00	\$ 5.00	X				X, unsigned	X
4 Harveys Five Star Roofing	\$ 80,159.16	none	none						X
5 ARS, a Tecta America Company, LLC	\$ 93,295.00	\$ 5.00	\$ 2.50	X	X	X	X	X	X
6 Equity Builders	\$ 118,000.00	none	none						X
7 Granite City Roofing	\$ 118,270.00	\$ 5.25	\$ 4.25	X	X	X	X	X	X



Bonded		Insured	
This agreement is between (Contractor): (Property Owner)			
Roof Co. N.A. Inc.		Date:	5/25/2022
5565 Quam Ave. NE		Project:	Carnegie Library Madison
St. Michael, MN 55376		Address:	401 6th Ave
Ph 763.550.0444 Fax 763.557.1098		City	Madison
Minnesota License# BC172153		State	MN
		Zip.	56256
Owner/Agent	Attn: City of Madison	Ph.	320-598-7938
Legal Description:		Proposal to tear off east roof section down to wood deck and install fully adhered EPDM roof system remove existing membrane and hard board on west roof and install fully adhered EPDM. Install new coping metals and make insulation improvements. See attached scope of work:	
Contractor will furnish all labor and materials to construct and complete the project described below in a good workmanlike manner: Scope of work and the following pages shall be considered the entire contract by all parties.			
<ul style="list-style-type: none"> Owner agrees to pay Contractor the total sum of: \$102,700.00 			
Installments to be made as follows: Upon material delivery: \$51,350.00			
Upon Substantial Completion \$51,350.00			
Funds are to be disbursed by: Check made payable to Roof Co. N.A. Inc.			
Owner signature:		Sales Rep.	Marty Duenow
Date signed:		Date signed:	

Roof Co. N.A. Inc. MN herein after called CONTRACTOR and the OWNER(S), as reflected on page 1, hereof, agree that upon Contractor's acceptance, Contractor agrees to furnish the labor and materials at the location(s) set forth on the reverse side, to repair, restore, refurbish or build the improvements specified on the reverse side of this agreement to the real property, and whereby Owner(s) agree to pay to Contractor all invoices within ten days of the date of substantial completion of the specified improvement.

THE PERFORMANCE OF THIS CONTRACT IS SUBJECT TO EACH OF THE FOLLOWING TERMS AND CONDITIONS:

1. **Materials and Workmanship.** All workmanship and materials are guaranteed for a period of two years from the date of substantial completion of the project, unless otherwise specified in writing. Contractor agrees to furnish and use materials of a value and quality reasonably equivalent to those previously existing (if any). If a different value or quality of material is used than those previously existing (if any) it shall be specified in writing and agreed to by Contractor.
2. **Access to Work.** The Owner shall at all reasonable times have the right to inspect the work in progress.
3. **Owner Inspection.** The Owner will make periodic visits to the site to familiarize himself generally with the progress and quality of the work and to determine in general if the work is proceeding in accordance with the Contract Documents. The Owner will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work, and he will not be responsible for the Contractor's failure to carry out the work in accordance with the Contract Document.
4. **Supervision Responsibility.** The Contractor shall supervise and direct the work, using his reasonable skill and attention. The Contractor shall be solely responsible for all construction means, methods, techniques, sequences and procedures and for contracting all portions of the work under the Contract.
5. **Zoning and Modifications.** Owner agrees to timely furnish all information necessary to secure plans and permits for the work called for under this contract and Owner warrants the work contracted for to be in compliance with zoning, classification, and building codes. Owner agrees that Contractor may employ an architect, on behalf of Owner, to submit plans to the proper authorities for approval. Inasmuch as this Agreement may be based upon an estimate of what will be required to restore property to its equivalent status before loss, if any modifications in the original plans and/or of the contents of the property before loss is desired by Owner, or if any additional work required by lawful authorities to bring the plan, contents and/or work into compliance with code, results in additional costs, Owner agrees to pay such additional costs and architect's fees not covered by the Estimate at the time of the substantial completion of the work called for under this contract.
6. **Pre-existing Conditions.** Owner agrees that Contractor assumes no responsibility for inferior workmanship or materials; damage due to termites, rot or deterioration; or violation of zoning, classification or building codes that existed prior to the initiation of work hereunder.
7. **Ownership of Material.** All work and materials delivered on the premises by Contractors to form part of the work, whether actually incorporated therein, or not, are to be the property of the Contractor until the same have been paid for in accordance with the terms hereof. All surplus and salvage materials remain the property of the Contractor.
8. **Acceptance.** This Agreement having been signed by Owner as accepted, constitutes an offer to be accepted or rejected by Contractor within thirty (30) days from the date of its delivery from Owner to Contractor. Upon acceptance by Contractor and delivery of a signed copy of this Contract to Owner at the address shown above, this Agreement shall become binding upon Contractor and Owner as well as their respective representatives, assigns, executors, administrators, heirs and successors.
9. **Change Orders.** During the progress of construction under this Agreement, if Owner should order extra work not specified in this Agreement, Contractor may require such extra work to be considered an agreement separate aside from the work in progress and may require payment in advance.
10. **Assignments of Benefits.** If this Agreement is for repair of damages which are compensable under the terms of a contract of insurance between Owner and one or more insurance companies, Owner agrees that any settlement made between Owner and such insurance company, or companies, shall include Contractor as a payee, and that Contractor may present a signed copy of this Agreement, or a photocopy of this Agreement as signed, to any such insurance company liable for the payment of indemnity to Owner, and that such a copy or photocopy shall be sufficient authority, and direction for any such insurance company to include Contractor as a payee in any payments made in settlement of Owner's claim. Should amounts paid by any such insurance company to Contractor to be insufficient to pay the agreed price herein, Owner agrees to pay the difference between any such payment by an insurance company and said agreed price. The holder of any lien, including purchase money liens, against Owner's property is authorized and directed to release any insurance draft, insurance payment, or the contents of any escrow account received or held by it directly to Contractor after first obtaining Owner's endorsement thereon, and to include Contractor as a named payee on any draft issued by such a holder.
11. **Insurance.** Contractor hereby represents that it carries public liability insurance covering the work to be performed under this Agreement.
12. **Insurance and Waiver of Subrogation.** The Owner shall maintain property insurance upon the entire structure including all work to be performed under this Contract to the full insurable value thereof. This insurance shall insure against the perils of fire, extended coverage, vandalism and malicious mischief. The Owner and Contractor waive all rights against each other for damage caused by insured perils whether or not such damage is caused by the fault or negligence of one of the parties hereto.
13. **Severability.** Should any part of this Agreement be void, unenforceable, or contrary to public policy, only such void or unenforceable portion of this Agreement shall be deemed eliminated here from; and the remainder of this Agreement shall remain valid subsisting.
14. **If the Owner fails** to perform any of Owner's obligations under the terms of this Contract or if the Contractor in good faith, believes that the prospect of payment or performance is impaired, Contractor may upon ten (10) days written notice to the Owner, terminate this Contract and retain all mechanic's lien rights as well as its right to payment for the full amount of work performed plus overhead and profit, interest, attorney's fees and other charges due and unpaid.
15. **Collections.** If the amounts owing under this Contract are not paid within thirty (30) days, Owner agrees to pay a late charge on any outstanding balance at the rate of the maximum legal interest rate per annum until paid. Owner will be deemed to have accepted Contractor's performance under the Contract in total unless Owner otherwise notifies Contractor in writing in writing within thirty (30) days after the date of substantial completion. Should collection of payment under this agreement be placed by Contractor in the hands of an attorney after payment is due, Owner agrees to pay Contractor, Contractor's reasonable attorney's fees, court costs, interest (prime plus 10%) from the date of substantial completion), attorneys fees and any other expenses of collection.
16. **Agreement.** Owner and Contractor acknowledge they have read and understand each of the foregoing provisions and the terms and descriptions contained in the Estimate and other contract documents prior to execution and agree to comply with each term and condition without reservation. Contractor shall perform the work covered by and in the contract documents only.
17. **Lien Laws.** Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions. You have the right to pay persons who supplied labor or materials for this improvement directly and deduct this amount from our contract price, or withhold the amounts due them from us until 90 days after the completion of the improvement unless we give you a lien waiver signed by the persons who supplied any labor or material for the improvement and who gave you timely notice.
18. **Entire Agreement Clause.** This agreement constitutes the entire agreement between the parties. No agreements, representations, or warranties other than those specifically set forth in this agreement shall be binding on any of the parties unless set forth in writing and signed by both parties.
19. **Governing Law.** The laws of the State of Minnesota shall govern this Agreement.

Initial:



Scope of Work

Roof Co. N.A., Inc. submits the following proposal to provide all labor, materials, insurances, Equipment and supervision required to complete the following scope of work:

East Roof Section Scope of Work

- *Set up onsite with proper safety equipment to meet or exceed OSHA standards.*
- *Coordinate asbestos removal on parapet walls with abatement company.*
- *Insulate attic with blown in fiberglass insulation R-30, plug ceiling openings with extruded insulation.*
- *Remove existing roofing down to the wood deck.*
- *Install 30mil peel and stick vapor barrier.*
- *Loose lay 1.5" Polyisocyanurate Insulation*
- *Mechanically attach 1/2" wood fiber cover boards.*
- *Install new Fully Adhered 60mil Versico EPDM Membrane Roof System.*
- *Provide 20yr Versico Roof System Warranty.*
- *Install all new flashings at walls, penetrations, pipes, curbs and scuppers to meet warranty requirements.*
- *Install new roof related sheet metal flashings, including scuppers, downspouts, drip edge and coping metal. Coping metal to be face fastend. Owner to choose from manufacturer standard colors.*
- *All debris will be removed from the project site and hauled to a proper disposal area.*
- *Job site will be kept clean on a daily bases.*
- *All work will be done per manufacturer specifacations and performed by skilled laborers.*

West Roof Section Scope of Work

- *Remove existing membrane and hard board leaving existing insulation in place for reuse.*
- *Install 1/4" per foot taper insulation crickets to help promote positive drainage.*
- *Mechanically attach 1/2" wood fiber cover boards.*

- *Install new Fully Adhered 60mil Versico EPDM Membrane Roof System.*
- *Provide 20yr Versico Roof System Warranty.*
- *Install all new flashings at walls, penetrations, pipes, curbs and scuppers to meet warranty requirements.*
- *Install new roof related sheet metal flashings, including scuppers, keeper and coping metal. Owner to choose from manufacturer standard colors.*

Notes and clarifications:

- *Deteriorated or loose existing wood blocking and roof decking will be repaired or replaced at additional cost of \$65.00 per man per hour (Time and Material) This work will be documented with photos.*
- *Existing wet insulation to be replaced at a rate of 3.00 per board foot. We do not anticipate there being any wet insulation at this point.*
- *Includes interior protection.*
- *Due to uncontrollable material costs, price is subject to change. 10-20% increases are forecasted per quarter.*



City of Madison, MN

Expense Approval Report

By Fund

Payment Dates 2/29/2024 - 2/29/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General NICOLE BENINGA	65796	02/29/2024	CTY HALL-CLEANING 2/24	101-41940-310	1,000.00
				Fund 101 - General Total:	<u>1,000.00</u>
				Grand Total:	<u><u>1,000.00</u></u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	1,000.00	1,000.00
Grand Total:	<u>1,000.00</u>	<u>1,000.00</u>

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
	Grand Total:	<u>1,000.00</u>	<u>1,000.00</u>

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,000.00	1,000.00
	Grand Total:	<u>1,000.00</u>



Expense Approval Report By Fund

Payment Dates 3/6/2024 - 3/6/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
MINNESOTA WEST-JACKSON	65837	03/05/2024	FIRE-TRAINING	101-42200-180	750.00
XEROX CORPORATION	65844	03/05/2024	ADMIN-LEASE C1855 3/24	101-41320-404	418.90
ANCHOR INDUSTRIES INC	65811	03/05/2024	POOL-UMBRELLA	101-45124-580	2,730.00
FLAHERTY & HOOD, P.A.	65823	03/05/2024	ADMIN-EMPLOYMENT CONSU...	101-41320-409	937.50
ULTIMATE SAFETY CONCEPTS ...	65843	03/05/2024	FIRE-COMPRESSOR	101-42200-221	36,678.00
MADISON AUTO PARTS	65830	03/05/2024	STR-PURPLE POWER	101-43100-215	8.99
MADISON AUTO PARTS	65830	03/05/2024	STR-CLEANER	101-43100-215	36.99
MADISON HARDWARE HANK	65833	03/05/2024	STR-LONG REACH PLIERS	101-43100-240	32.99
MADISON HARDWARE HANK	65833	03/05/2024	STR-PRESSURE WASHER REPA...	101-43100-221	20.56
MADISON HARDWARE HANK	65833	03/05/2024	CTY HALL-LEAD-IN HOSE TOIL...	101-41940-223	26.99
MADISON HARDWARE HANK	65833	03/05/2024	STR-DRILL BIT	101-43100-240	7.59
MADISON HARDWARE HANK	65833	03/05/2024	STR-VINYL TUBE	101-43100-221	8.76
MADISON HARDWARE HANK	65833	03/05/2024	STR-PRESSURE WASHER REPA...	101-43100-221	15.98
MADISON HARDWARE HANK	65833	03/05/2024	STR-SHELF BRACKET/PINE BO...	101-43100-223	75.69
MADISON HARDWARE HANK	65833	03/05/2024	CTY HALL-FASTENERS	101-41940-223	2.10
MADISON HARDWARE HANK	65833	03/05/2024	CTY HALL-MINWAX BLEND	101-41940-223	7.99
MADISON HARDWARE HANK	65833	03/05/2024	STR-FILTER PLEAT	101-43100-209	50.97
MADISON HARDWARE HANK	65833	03/05/2024	STR-BATTERIES	101-43100-209	45.98
MADISON HARDWARE HANK	65833	03/05/2024	STR-FASTENERS	101-43100-221	7.47
MADISON HARDWARE HANK	65833	03/05/2024	PARKS-FLEX SEAL/PAINT BRU...	101-45200-223	67.46
MADISON HARDWARE HANK	65833	03/05/2024	STR-HOLE SAW	101-43100-219	15.99
MADISON HARDWARE HANK	65833	03/05/2024	FIRE-GAS CAN W/AUTO SHUT...	101-42200-221	44.98
MADISON HARDWARE HANK	65833	03/05/2024	PARKS-CLEANERS	101-45200-219	15.97
MADISON HARDWARE HANK	65833	03/05/2024	PARKS-KEYS	101-45200-219	2.99
MARSHALL NORTHWEST PIPE F	65835	03/05/2024	STR-SHOP PRESSURE WASHER	101-43100-404	104.08
DANIEL TUCKETT, SR.	65818	03/05/2024	ADMIN-FOLD/STUFF ENV-3/24	101-41320-202	175.00
SWENSON NELSON & STULZ P...	65842	03/05/2024	CTY ATT-LEGAL FEES 3/24	101-41610-304	2,000.00
POSTMASTER	65841	03/05/2024	ADMIN-PERMIT #8 POSTAGE	101-41320-202	3,000.00
LYNDON WORDEN	65828	03/05/2024	LIB-FIRE EXT CHECK- 2/24	101-45500-310	10.00
LYNDON WORDEN	65828	03/05/2024	LIB-CLEANING - 2/24	101-45500-310	800.00
MADISON AUTO PARTS	65830	03/06/2024	STR-PRESSURE WASHER REPA...	101-43100-221	9.99
MADISON AUTO PARTS	65830	03/06/2024	STR-TANDEM TRUCK REPAIR-...	101-43100-221	9.02
MADISON AUTO PARTS	65830	03/06/2024	STR-PRESSURE WASHER REPA...	101-43100-221	99.99
KUBOTA LLC	65827	03/06/2024	STR-SNOWBLOWER REPAIRS	101-43100-221	51.99
CITY OF MADISON	65814	03/06/2024	CTY HALL-UTIL 2/24	101-41940-380	624.92
CITY OF MADISON	65814	03/06/2024	FIRE HALL-UTIL 2/24	101-42200-380	435.45
CITY OF MADISON	65814	03/06/2024	FIRE HYDRANTS-UTIL 2/24	101-42200-380	28.02
CITY OF MADISON	65814	03/06/2024	PUBLIC WORKS BLDG-UTIL 2/...	101-43100-380	202.86
CITY OF MADISON	65814	03/06/2024	MAIN STR GARBAGE-UTIL 2/24	101-43100-380	188.98
CITY OF MADISON	65814	03/06/2024	CTY GARAGE-UTIL 2/24	101-43100-380	47.14
CITY OF MADISON	65814	03/06/2024	STR LIGHTING-UTIL 2/24	101-43100-381	696.67
CITY OF MADISON	65814	03/06/2024	POOL/SHELTER-UTIL 2/24	101-45124-380	204.70
CITY OF MADISON	65814	03/06/2024	SK RINK-UTIL 2/24	101-45127-380	200.37
CITY OF MADISON	65814	03/06/2024	PUBLIC RESTROOM-UTIL 2/24	101-45200-380	162.67
CITY OF MADISON	65814	03/06/2024	TENNIS COURTS-UTIL 2/24	101-45200-380	23.66
CITY OF MADISON	65814	03/06/2024	JACOBSON RESTROOM-UTIL 2...	101-45200-380	90.62
CITY OF MADISON	65814	03/06/2024	REC FIELD-UTIL 2/24	101-45200-380	291.51
CITY OF MADISON	65814	03/06/2024	GRAND PARK-UTIL 2/24	101-45200-380	11.58
CITY OF MADISON	65814	03/06/2024	JACOBSON PARK-UTIL 2/24	101-45200-380	120.23
CITY OF MADISON	65814	03/06/2024	MEMORIAL FIELD-UTIL 2/24	101-45200-380	310.85
CITY OF MADISON	65814	03/06/2024	AVE OF FLAGS-UTIL 2/24	101-45200-380	126.87
CITY OF MADISON	65814	03/06/2024	LIB-UTIL 2/24	101-45500-380	288.65
CITY OF MADISON	65814	03/06/2024	BLOCK 48-UTIL 2/24	101-49250-380	12.35

Expense Approval Report

Payment Dates: 3/6/2024 - 3/6/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CITY OF MADISON	65814	03/06/2024	BLOCK 48-UTIL 2/24	101-49250-380	14.27
CITY OF MADISON	65814	03/06/2024	UNAPPRO STRM SEW-UTIL 2/...	101-49250-380	103.63
CITY OF MADISON	65814	03/06/2024	BLOCK 48-UTIL 2/24	101-49250-380	12.35
DETOY'S FAMILY RESTAURANT	65820	03/06/2024	ELECTION-JUDGES MEALS	101-41410-192	52.69
Fund 101 - General Total:					52,521.95
Fund: 201 - Ambulance					
EXPERT BILLING, LLC	65822	03/05/2024	AMB-JANUARY 2024 BILLING	201-44100-320	427.00
CITY OF MADISON	65814	03/06/2024	AMB-UTIL 2/24	201-44100-380	152.55
Fund 201 - Ambulance Total:					579.55
Fund: 211 - EDA Fund					
MADISON ART AND INNOVAT...	65829	03/05/2024	EDA-MARKETING SERVICES	211-46500-409	1,150.00
MADISON ART AND INNOVAT...	65829	03/05/2024	EDA-MARKETING SERVICES-J...	211-46500-409	1,150.00
Fund 211 - EDA Fund Total:					2,300.00
Fund: 420 - Culture & Rec Capital Fund					
MATTRESS BARN	65836	03/06/2024	CULT/REC-CHAIRS	420-45020-580	1,682.00
Fund 420 - Culture & Rec Capital Fund Total:					1,682.00
Fund: 601 - Water Fund					
GOPHER STATE ONE CALL	65824	03/05/2024	DIGGING CALLS	601-49400-409	3.12
MADISON HARDWARE HANK	65833	03/05/2024	WT-BRASS ELBOW/CLAMP/SP...	601-49400-223	26.93
MADISON HARDWARE HANK	65833	03/05/2024	WT-DRILL BIT/FASTENERS	601-49400-223	7.99
MARSHALL NORTHWEST PIPE F	65835	03/05/2024	WT-PVC TUBES	601-49400-223	18.64
HAWKINS INC.	65825	03/05/2024	WT-CHEMICALS	601-49400-230	789.09
HAWKINS INC.	65825	03/05/2024	WT-CHEMICALS	601-49400-232	786.75
HAWKINS INC.	65825	03/05/2024	WT-CHEMICALS	601-49400-234	1,169.83
HAWKINS INC.	65825	03/05/2024	WT-CHEMICALS	601-49400-236	1,532.02
HAWKINS INC.	65825	03/05/2024	WT-AQUA HAWK	601-49400-233	374.31
CITY OF MADISON	65814	03/06/2024	WT PLANT-UTIL 2/24	601-49400-380	2,005.95
CITY OF MADISON	65814	03/06/2024	HWY 40 WELLHOUSE-UTIL 2/24	601-49400-380	23.40
CITY OF MADISON	65814	03/06/2024	WT TOWER-UTIL 2/24	601-49430-380	187.32
Fund 601 - Water Fund Total:					6,925.35
Fund: 602 - Sewer Fund					
MN POLLUTION CONTROL AG...	65838	03/05/2024	SEW-ANNUAL PERMIT FEE	602-49450-437	1,450.00
MVTL LABORATORIES INC	65839	03/05/2024	SEW-REGULAR TESTING	602-49450-409	166.20
MADISON AUTO PARTS	65830	03/05/2024	SEW-DISPOSABLE GLOVES	602-49450-216	10.49
GOPHER STATE ONE CALL	65824	03/05/2024	DIGGING CALLS	602-49450-409	3.12
CITY OF MADISON	65814	03/06/2024	SEW-UTIL 2/24	602-49450-380	469.48
CITY OF MADISON	65814	03/06/2024	9TH STR LIFT PUMP-UTIL 2/24	602-49460-380	42.00
CITY OF MADISON	65814	03/06/2024	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	38.16
Fund 602 - Sewer Fund Total:					2,179.45
Fund: 604 - Electric Fund					
DISPLAY SALES	65821	03/05/2024	ELEC-CHRISTMAS LIGHTS	604-49570-583	1,492.00
GOPHER STATE ONE CALL	65824	03/05/2024	DIGGING CALLS	604-49590-409	3.21
MADISON HARDWARE HANK	65833	03/05/2024	ELEC-WIRE CONN	604-49570-583	15.70
MADISON HARDWARE HANK	65833	03/05/2024	ELEC-PLUG	604-49570-583	3.99
MADISON BASEBALL ASSOCIA...	65831	03/05/2024	ELEC-OUTFIELD SIGN @ BASE...	604-49590-410	200.00
DAVID JOHNSON	65819	03/05/2024	ELEC-SAFETY TOE WORK BOO...	604-49570-193	244.25
CITY OF MADISON	65814	03/06/2024	PUBLIC WORKS BLDG-UTIL 2/...	604-49570-380	202.86
CITY OF MADISON	65814	03/06/2024	WEST SUB-FIRE-UTIL 2/24	604-49570-380	45.75
Fund 604 - Electric Fund Total:					2,207.76
Fund: 605 - Storm Sewer Fund					
CITY OF MADISON	65814	03/06/2024	HWY 40 DET POND-UTIL 2/24	605-49600-380	23.40
Fund 605 - Storm Sewer Fund Total:					23.40
Fund: 609 - Liquor Fund					
MADISON BOTTLING CO.	65832	03/06/2024	LIQ-BEER EXPENSE	609-49750-251	8,999.15
BEVERAGE WHOLESALERS	65813	03/06/2024	LIQ-LIQUOR EXPENSE	609-49750-251	4,517.29
JOHNSON BROS-ST.PAUL	65826	03/06/2024	LIQ-LIQUOR EXPENSE	609-49750-251	1,632.41
JOHNSON BROS-ST.PAUL	65826	03/06/2024	LIQ-FREIGHT EXPENSE	609-49750-258	25.19
COCA-COLA BOTTLING	65817	03/06/2024	LIQ-POP EXPENSE	609-49750-251	147.50

Expense Approval Report

Payment Dates: 3/6/2024 - 3/6/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
PAUSTIS & SONS	65840	03/06/2024	LIQ-LIQUOR EXPENSE	609-49750-251	405.00
PAUSTIS & SONS	65840	03/06/2024	LIQ-FREIGHT EXPENSE	609-49750-258	7.50
BELLBOY CORPORATION	65812	03/06/2024	LIQ-LIQUOR EXPENSE	609-49750-251	1,966.15
BELLBOY CORPORATION	65812	03/06/2024	LIQ-FREIGHT EXPENSE	609-49750-258	22.35
CITY OF MADISON	65814	03/06/2024	LIQ-UTIL 2/24	609-49750-380	413.11
				Fund 609 - Liquor Fund Total:	18,135.65
				Grand Total:	86,555.11

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	52,521.95	52,521.95
201 - Ambulance	579.55	579.55
211 - EDA Fund	2,300.00	2,300.00
420 - Culture & Rec Capital Fund	1,682.00	1,682.00
601 - Water Fund	6,925.35	6,925.35
602 - Sewer Fund	2,179.45	2,179.45
604 - Electric Fund	2,207.76	2,207.76
605 - Storm Sewer Fund	23.40	23.40
609 - Liquor Fund	18,135.65	18,135.65
Grand Total:	86,555.11	86,555.11

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-202	BILLING SUPPLIES/SERVI...	3,175.00	3,175.00
101-41320-404	EQUIPMENT M & R CON...	418.90	418.90
101-41320-409	CONTRACTUAL SERVICES	937.50	937.50
101-41410-192	OTHER PERSONNEL EXP...	52.69	52.69
101-41610-304	LEGAL FEES	2,000.00	2,000.00
101-41940-223	BUILDING REPAIR SUPPL...	37.08	37.08
101-41940-380	UTILITY EXPENSE	624.92	624.92
101-42200-180	TRAINING	750.00	750.00
101-42200-221	EQUIPMENT PARTS/TIRE...	36,722.98	36,722.98
101-42200-380	UTILITY EXPENSE	463.47	463.47
101-43100-209	PUBLIC WORKS SUPPLIES	96.95	96.95
101-43100-215	SHOP SUPPLIES	45.98	45.98
101-43100-219	MISC. OPERATING SUPPL...	15.99	15.99
101-43100-221	EQUIPMENT PARTS/TIRE...	223.76	223.76
101-43100-223	BUILDING REPAIR SUPPL...	75.69	75.69
101-43100-240	MINOR TOOLS & EQUIP...	40.58	40.58
101-43100-380	UTILITY EXPENSE	438.98	438.98
101-43100-381	STREET LIGHT UTILITY E...	696.67	696.67
101-43100-404	EQUIPMENT M & R CON...	104.08	104.08
101-45124-380	UTILITY EXPENSE	204.70	204.70
101-45124-580	CAPITAL OUTLAY (OTHER..	2,730.00	2,730.00
101-45127-380	UTILITY EXPENSE	200.37	200.37
101-45200-219	MISC. OPERATING SUPPL...	18.96	18.96
101-45200-223	BUILDING REPAIR SUPPL...	67.46	67.46
101-45200-380	UTILITY EXPENSE	1,137.99	1,137.99
101-45500-310	CLEANING CONTRACT	810.00	810.00
101-45500-380	UTILITY EXPENSE	288.65	288.65
101-49250-380	UTILITY EXPENSE	142.60	142.60
201-44100-320	BILLING/ADMIN EXPENSE	427.00	427.00
201-44100-380	UTILITY EXPENSE	152.55	152.55
211-46500-409	CONTRACTUAL SERVICES	2,300.00	2,300.00
420-45020-580	CAPITAL OUTLAY (OTHER..	1,682.00	1,682.00
601-49400-223	BUILDING REPAIR SUPPL...	53.56	53.56
601-49400-230	MISC. WATER TREATME...	789.09	789.09
601-49400-232	COAGUALANT - AQUA H...	786.75	786.75
601-49400-233	POLYMER - AQUA HAWK...	374.31	374.31
601-49400-234	POLYPHOSPHATE (918)	1,169.83	1,169.83
601-49400-236	CHLORINE	1,532.02	1,532.02
601-49400-380	UTILITY EXPENSE	2,029.35	2,029.35
601-49400-409	CONTRACTUAL SERVICES	3.12	3.12
601-49430-380	UTILITY EXPENSE	187.32	187.32
602-49450-216	LAB SUPPLIES/CHEMICA...	10.49	10.49
602-49450-380	UTILITY EXPENSE	469.48	469.48
602-49450-409	CONTRACTUAL SERVICES	169.32	169.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
602-49450-437	LICENSES & TAXES	1,450.00	1,450.00
602-49460-380	UTILITY EXPENSE	80.16	80.16
604-49570-193	PERSONNEL SAFETY EQU...	244.25	244.25
604-49570-380	UTILITY EXPENSE	248.61	248.61
604-49570-583	CAPITAL OUTLAY(LIGHTS...	1,511.69	1,511.69
604-49590-409	CONTRACTUAL SERVICES	3.21	3.21
604-49590-410	CONSERVATION EXPENS...	200.00	200.00
605-49600-380	UTILITY EXPENSE	23.40	23.40
609-49750-251	LIQUOR	17,667.50	17,667.50
609-49750-258	FREIGHT EXPENSE	55.04	55.04
609-49750-380	UTILITY EXPENSE	413.11	413.11
	Grand Total:	86,555.11	86,555.11

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	86,555.11	86,555.11
	Grand Total:	86,555.11