

**CITY OF MADISON**  
**AGENDA AND NOTICE OF MEETING**  
Regular Meeting of the City Council – 5:00 PM  
Monday September 9, 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 August 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. Investment Report – August 2024 – receive	Page 5
B. MEDA Loan Note Status – August 2024 – receive	Page 9
C. Revenue Expense Report – August 2024 – receive	Page 10
D. Pooled Cash Report – August 2024 – receive	Page 13
E. Reserve and Capitol Project Balances – August 2024 – receive	Page 15
F. Liquor Store Report – August 2024 – receive	Page 16
G. Water Report – August 2024 – receive	Page 20
H. Regular Drill Meeting Minutes – August 2024 – receive	Page 22
I. Ambulance Minutes – August 2024 – receive	Page 24

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

**6. UNFINISHED AND NEW BUSINESS**

Page 25

A. City Council Checklist. A DISCUSSION may be in order. (Manager, Council)

Page 26

B. City Engineer Project Updates. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 28

C. Approve Pay Application No. 9 – RL Larson, Inc. A DISCUSSION and MOTION may be in order. (Manager, Council)

- Page 33
- D. Approve Pay Application No. 4 – Musson Bros., Inc. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 37
- E. Approve Pay Application No. 1 – Meier Electric. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 39
- F. Resolution 24-24 Declaring Cost to be Assessed. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 40
- G. Resolution 24-25 Establish Hearing on Assessments. A DISCUSSION and MOTION may be in order. (Manager, Council)
- Page 41
- H. Approve Change Order – Madison Library Roof. A DISCUSSION and MOTION may be in order. (Manager, Council)
- I. Preliminary Levy Public Hearing - September 23, 2024 6:00 p.m. A DISCUSSION and MOTION may be in order. (Manager, Council)
- J. 2025 Preliminary Budget Discussion. A DISCUSSION may be in order. (Manager, Council)

**7. MANAGER REPORT (Manager)**

**8. MAYOR/COUNCIL REPORTS (Mayor/Council)**

- Public Safety Meeting

Page 44

**9. AUDITING CLAIM**

Page 46

A copy of the Expense Approval Report is submitted for August 26, 2024 through September 9, 2024 and is attached. A MOTION is in order.

**10. ADJOURNMENT**

**CITY OF MADISON  
OFFICIAL PROCEEDINGS**

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

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Greg Thole on Monday, August 26, at 5:04 p.m. in Council Chambers at City Hall. Councilmembers present were: Greg Thole, Maynard Meyer, Adam Conroy, Tim Volk, and Paul Zahrbock. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson.

**AGENDA**

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

**MINUTES**

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

**PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS**

None

**CONSENT AGENDA**

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

**CITY COUNCIL CHECKLIST**

City Council reviewed the checklist.

Councilmember Conroy inquired about the Grand Theatre sign and how it can be repainted. Mayor Thole asked Scott Tofte if they should paint it or apply a wrap. Conroy is going to check with the contractor who painted Lou the Lutefisk and see if he'd be interested in the project and how much it would cost. City Manager Halvorson was going to ask a different contractor for pricing on a wrap and whether it's an option.

**CITY ENGINEER REPORT**

A memo from City Engineer Kent Louwagie stating project updates was provided and reviewed.

**CONDITIONAL USE PERMIT**

Council acknowledged receipt of the recommendation of the Planning & Zoning Commission public hearing held on August 23, 2024, in regards to a Conditional Use Permit Application received from Wayne Borstad.

Upon motion by Conroy, seconded by Zahrbock and carried, Council adopted the findings from the Planning and Zoning Commission and approved the issuance of a Conditional Use Permit to Wayne Borstad for the new construction of a storage garage on his property at 302 5<sup>th</sup> Street East.

### **MADISON ART INNOVATION CENTER REPORT**

Kris Shelstad with the Madison Art Innovation Center presented information about a conference that will be held in Madison on October 3<sup>rd</sup>. It is the Connecting Entrepreneurial Communities Conference and it's for individuals interested in encouraging entrepreneurship in Greater Minnesota. Ms. Shelstad requested participation from the mayor, city manager and/or councilmembers. A meeting with organizers for the conference will be held on August 29<sup>th</sup>.

### **COUNTRYSIDE PUBLIC HEALTH – LIZ AUCH**

Liz Auch, Administrator of Countryside Public Health, informed council about the Opioid Litigation and Settlement Funds and how the funds are being utilized in the community. The settlement funds may be used for treatment, prevention and other strategies. The first bucket of funds has been designated for local public health to work in all the school districts in the five counties with an evidence-based curriculum. The second bucket, an Opioid Taskforce was formed to assess data and grant funds to local communities. Countryside Public Health will continue to meet with municipalities annually and provide an update on the Opioid Settlement fund and seek guidance and feedback.

### **SMALL CITIES DEVELOPMENT PROGRAM – CONFLICT OF INTEREST STATEMENT**

Upon motion by Zahrbock, seconded by Volk and carried, Council acknowledged a potential Conflict of Interest as two city employees, Christine Enderson and Cheri Tuckett, have applied for a grant and/or loan through the City's Small Cities Development Grant Program. These employees have not been involved in the grant decision making process nor will they be involved in any decision-making processes in the future.

### **FUND BALANCE AND RETAINED EARNINGS SUMMARY**

Upon motion by Meyer, seconded by Conroy and carried, **RESOLUTION 24-23** titled "Resolution Reserving & Designating Unreserved, Designated and Reserved Fund Balance" was adopted. This resolution would allow for the reservation of funds effective December 31, 2023. A complete copy of Resolution 24-23 is contained in City Clerk's Book #11.

### **PRELIMINARY 2025 BUDGET**

City Manager Halvorson discussed 2025 preliminary budget information.

### **CITY MANAGER'S REPORT**

**Pool:** The last day was Sunday. Extending the closing day by a week did have its hardships on staffing.

**Housing Taskforce:** Next meeting is on Tuesday. They will discuss development of Block 48 and the empty lot south of Fairway View.

**City Managers:** Area managers met last week. They are planning a council member gathering and training in January for new and old council members.

**USTA:** City Manager Halvorson submitted a USTA Northern application to assist with Slen Park funding for upgrades.

**LqP County Fair:** Preparation will include sweeping highways and inside the fairgrounds, spray mosquitos, mowing and trimming city property, rope off campground parking areas, and setup meters and services. The EDA and City will have a booth again this year, as well.

## **MAYOR/COUNCIL REPORTS**

**Storage Pods:** City Manager Halvorson plans to gather information to draft an ordinance around the use of storage pods then will present to the Planning and Zoning Commission and City Council.

**Grand Theatre:** The roof has not been showing signs of leaking since the repairs were done; however, it has been leaking where the public bathroom building is adjoined to the theatre building.

**Main Street Building:** Councilmember Conroy inquired about the progress on a main street building and whether it was abandoned.

## **DISBURSEMENTS**

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between August 13 and August 26, 2024. These disbursements include United Prairie Check Nos. 66528-66592. Debit card and ACH transaction were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Zahrbock and carried, meeting adjourned at 6:12 p.m.

**ATTEST:**

\_\_\_\_\_  
Greg Thole – Mayor

\_\_\_\_\_  
Christine Enderson – City Clerk



## Monthly Summary

---

### Account

City of Madison  
Consolidated

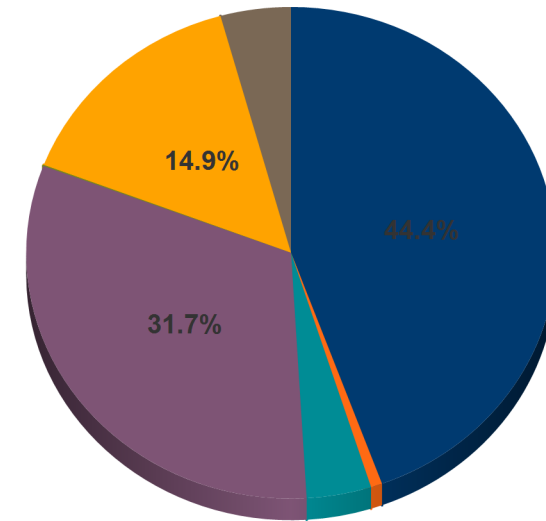
8/31/2024



## Weighted Averages

Average Yield to Maturity on Price	4.30
Average Maturity	1.28
Average Coupon	2.20
Average Duration	1.18
Average Moody	Aa2
Average S&P	AA
Average Fitch	Not Rated

## Portfolio Allocation



## Portfolio Totals

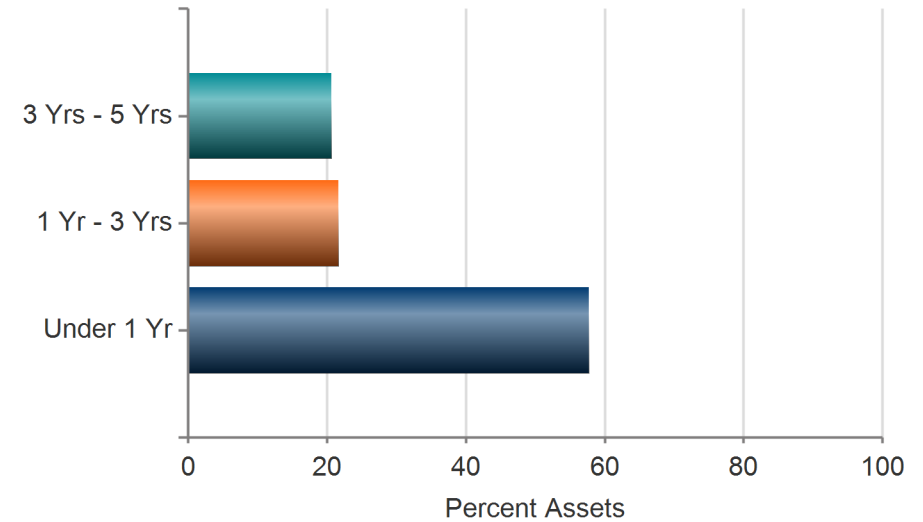
Par Value	5,695,000
Market Value	5,646,350.23
Total Cost	5,699,060.97
Unrealized Gain/Loss	-52,710.74

Security Type	Market Value	% Fixed Income	% Assets
MUNICIPAL BONDS	2,508,049.79	44.4	44.4
GOVERNMENT BONDS	39,307.73	0.7	0.7
CMO	222,736.96	3.9	3.9
TREASURY BILLS	1,789,184.99	31.7	31.7
CASH AND EQUIVALENTS	4,214.80	0.1	0.1
CERTIFICATES OF DEPOSIT	840,257.61	14.9	14.9
GOVERNMENT AGENCIES	242,598.34	4.3	4.3
<b>Fixed Income Total</b>	<b>5,646,350.23</b>	<b>100.0</b>	<b>100.0</b>

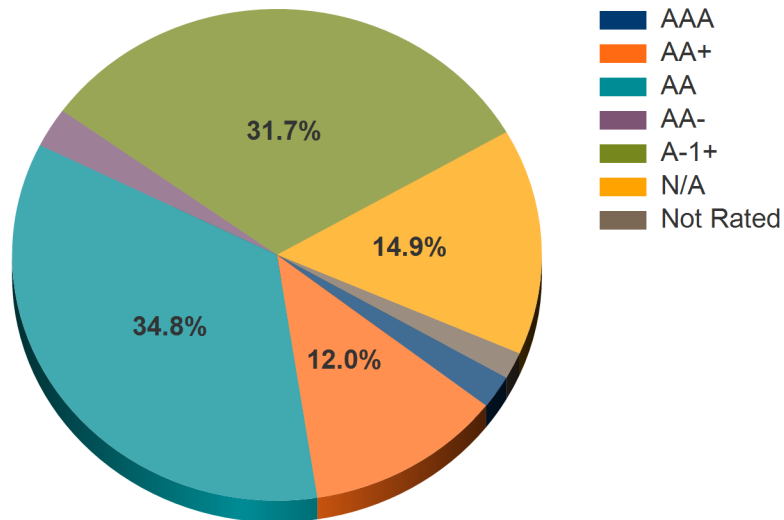
## Distribution by Maturity

Maturity	Number	Market Value	% FI Holdings	Average YTM	Average Coupon	Average Duration
Under 1 Yr	11	3,255,603.97	57.7	4.2	1.294%	0.3
1 Yr - 3 Yrs	9	1,220,462.39	21.6	4.3	2.337%	1.5
3 Yrs - 5 Yrs	6	1,166,069.06	20.7	4.5	4.563%	3.4

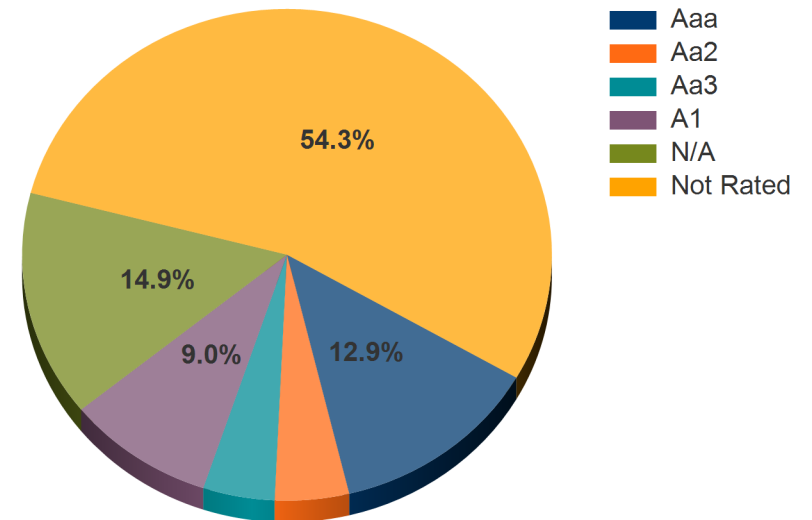
## Distribution by Maturity



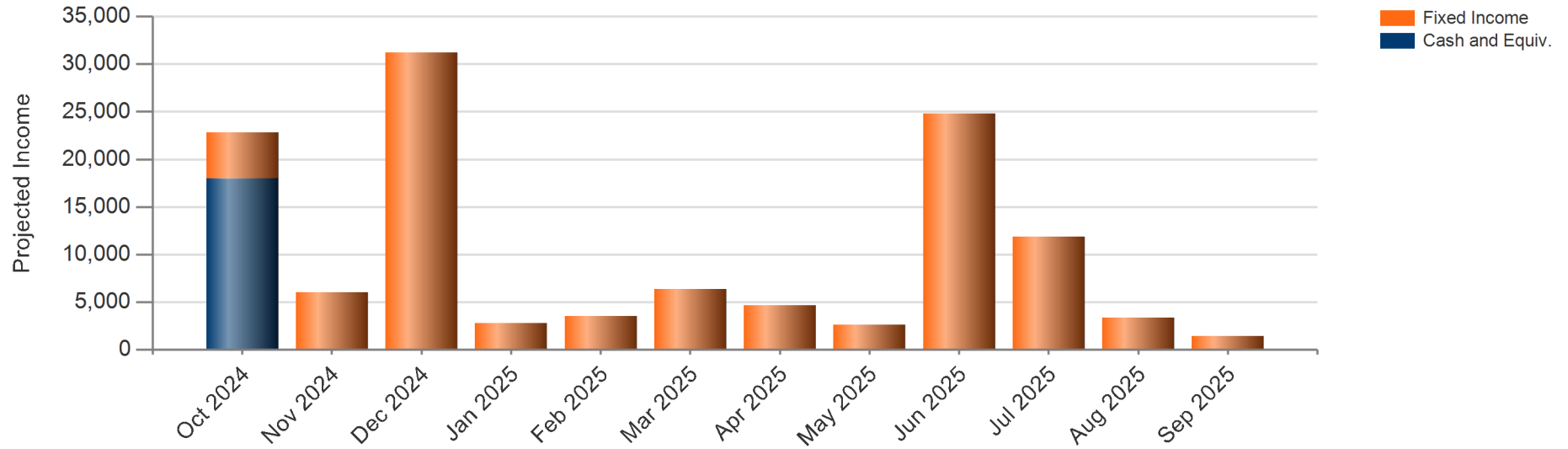
## Distribution by S&P Rating



## Distribution by Moody Rating







	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Sep 2025
Cash and Equiv.	18,015	24	24	24	24	24	24	24	24	24	24	0
TREASURY BILLS (USD)	17,992	0	0	0	0	0	0	0	0	0	0	0
CASH AND EQUIVALENTS (USD)	24	24	24	24	24	24	24	24	24	24	24	0
Fixed Income	4,777	5,968	31,169	2,739	3,492	6,355	4,602	2,596	24,798	11,851	3,294	1,427
MUNICIPAL BONDS (USD)	3,499	3,778	23,225	1,598	2,000	0	3,499	650	23,225	10,748	2,000	0
GOVERNMENT BONDS (USD)	0	0	0	0	236	0	0	0	0	0	0	236
CERTIFICATES OF DEPOSIT (USD)	1,278	2,190	7,588	1,141	1,256	2,243	1,103	1,946	1,218	1,103	1,294	1,191
GOVERNMENT AGENCIES (USD)	0	0	356	0	0	4,112	0	0	356	0	0	0
<b>Total</b>	<b>22,792</b>	<b>5,992</b>	<b>31,192</b>	<b>2,763</b>	<b>3,516</b>	<b>6,379</b>	<b>4,626</b>	<b>2,620</b>	<b>24,822</b>	<b>11,875</b>	<b>3,317</b>	<b>1,427</b>
<b>Sub Account Total</b>	<b>121,320</b>											
<b>Grand Total</b>	<b>121,320</b>											

Ehlers Investment Partners ("Ehlers") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV) on our website at [www.ehlers-inc.com/disclosures](http://www.ehlers-inc.com/disclosures).

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

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

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

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

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

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

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

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

**August 31, 2024**

### MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL	ORIG LOAN	MONTHLY	DAY	AMOUNT	BALANCE
		MATURITY	Amount	PAYMENT	DELINQ	DELINQ	
LqP Ag Society/Fair Board-10 year no interest loan		12/31/27	\$85,000.00	\$3000/year			\$12,000.00
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	\$163.72			\$12,822.32
Torchwood Communications, LLC**		07/01/25	\$2,000.00	\$46.00			\$502.17
MD Lawncare CIP**		02/01/26	\$2,000.00	\$50.00			\$854.29
Bella Calluna CIP		02/01/26	\$2,000.00	\$50.00			\$854.29
Rural Solutions CIP		03/01/26	\$2,000.00	\$50.00			\$905.21
Madison Chiropractic CIP**		03/01/26	\$2,000.00	\$50.00			\$901.88
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			\$16,641.80
The Sticks Bar & Grill-CIP		03/01/27	\$2,000.00	\$50.00			\$1,409.03
Madison Fitness Center-CIP		11/01/24	\$1,000.00	\$166.67			\$508.77
DeToys Family Restaurant-CIP		07/01/28	\$2,000.00	\$50.00			\$2,000.00
**Has completed CIP and received forgivable portion.							
<b>TOTAL MEDA LOANS (REVOLVING LOAN FUND)</b>				<b>\$907.89</b>		<b>\$0.00</b>	<b>\$77,399.76</b>

**\*\*Has completed CIP and received forgivable portion.**

## FUND BALANCE AVAILABILITY

	MEDA LOANS (RLF)	TOTALS
Fund Balance	\$137,176.79	\$137,176.79
Less Loans Outstanding	\$77,399.76	\$77,399.76
Less Payments Outstanding	\$0.00	\$0.00
Bank Acct Available as of	<b>\$59,777.03</b>	<b>\$59,777.03</b>
August 31, 2024		
		<b>MEDA Balance: \$59,777.03</b>

**MEDA FUND BALANCE INCOME**

January 2024 Int	<b>\$375.09</b>	April 2024 Int	<b>\$364.37</b>	July 2024 Int	<b>\$371.30</b>	Oct 2024 Int
Febuary 2024 Int	<b>\$347.79</b>	May 2024 Int	<b>\$352.05</b>	Aug 2024 Int	<b>\$353.17</b>	Nov 2024 Int
March 2024 Int	<b>\$329.98</b>	June 2024 Int	<b>\$358.02</b>	Sept 2024 Int		Dec 2024 Int

**2024 YTD Interest      \$2,851.77**



City of Madison, MN

# Revenue and Expense Report Group Summary

For Fiscal: 2024 Period Ending: 09/30/2024

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - General</b>					
Revenue	2,092,977.00	2,092,977.00	0.00	1,160,843.90	932,133.10
Expense	2,092,977.00	2,092,977.00	46,293.47	1,269,271.42	823,705.58
<b>Fund: 101 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,293.47</b>	<b>-108,427.52</b>	<b>108,427.52</b>
<b>Fund: 201 - Ambulance</b>					
Revenue	142,500.00	142,500.00	50.00	127,553.38	14,946.62
Expense	152,800.00	152,800.00	13,503.93	94,573.61	58,226.39
<b>Fund: 201 - Ambulance Surplus (Deficit):</b>	<b>-10,300.00</b>	<b>-10,300.00</b>	<b>-13,453.93</b>	<b>32,979.77</b>	<b>-43,279.77</b>
<b>Fund: 202 - SCDP Rev Loan Fund</b>					
Revenue	25,500.00	25,500.00	0.00	11,606.55	13,893.45
Expense	0.00	0.00	0.00	76,338.43	-76,338.43
<b>Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):</b>	<b>25,500.00</b>	<b>25,500.00</b>	<b>0.00</b>	<b>-64,731.88</b>	<b>90,231.88</b>
<b>Fund: 211 - EDA Fund</b>					
Revenue	112,595.00	112,595.00	0.00	55,780.49	56,814.51
Expense	107,858.00	107,858.00	0.00	60,710.69	47,147.31
<b>Fund: 211 - EDA Fund Surplus (Deficit):</b>	<b>4,737.00</b>	<b>4,737.00</b>	<b>0.00</b>	<b>-4,930.20</b>	<b>9,667.20</b>
<b>Fund: 212 - EDA Rev Loan Fund</b>					
Revenue	0.00	0.00	0.00	2,851.77	-2,851.77
<b>Fund: 212 - EDA Rev Loan Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,851.77</b>	<b>-2,851.77</b>
<b>Fund: 225 - Sewer System Replace Fund</b>					
Revenue	16,000.00	16,000.00	0.00	0.00	16,000.00
<b>Fund: 225 - Sewer System Replace Fund Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>Fund: 350 - IRP Debt Serv Fund</b>					
Revenue	338,000.00	338,000.00	0.00	91,337.85	246,662.15
Expense	313,798.00	313,798.00	0.00	57,798.75	255,999.25
<b>Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):</b>	<b>24,202.00</b>	<b>24,202.00</b>	<b>0.00</b>	<b>33,539.10</b>	<b>-9,337.10</b>
<b>Fund: 351 - 2015 GO Ref Debt Serv Fund</b>					
Revenue	401,166.00	401,166.00	0.00	118,089.69	283,076.31
Expense	378,865.00	378,865.00	0.00	99,530.00	279,335.00
<b>Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):</b>	<b>22,301.00</b>	<b>22,301.00</b>	<b>0.00</b>	<b>18,559.69</b>	<b>3,741.31</b>
<b>Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund</b>					
Revenue	150,662.50	150,662.50	0.00	0.00	150,662.50
Expense	143,637.50	143,637.50	0.00	143,637.50	0.00
<b>Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):</b>	<b>7,025.00</b>	<b>7,025.00</b>	<b>0.00</b>	<b>-143,637.50</b>	<b>150,662.50</b>
<b>Fund: 401 - WTP Project Fund</b>					
Expense	0.00	0.00	0.00	80,969.50	-80,969.50
<b>Fund: 401 - WTP Project Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,969.50</b>	<b>-80,969.50</b>
<b>Fund: 407 - Utility Extension Project Fund</b>					
Revenue	4,576,014.00	4,576,014.00	0.00	2,517,276.83	2,058,737.17
Expense	3,403,200.00	3,403,200.00	0.00	847,257.90	2,555,942.10
<b>Fund: 407 - Utility Extension Project Fund Surplus (Deficit):</b>	<b>1,172,814.00</b>	<b>1,172,814.00</b>	<b>0.00</b>	<b>1,670,018.93</b>	<b>-497,204.93</b>
<b>Fund: 420 - Culture &amp; Rec Capital Fund</b>					
Revenue	32,500.00	32,500.00	0.00	2,000.00	30,500.00
Expense	30,000.00	30,000.00	0.00	42,178.33	-12,178.33
<b>Fund: 420 - Culture &amp; Rec Capital Fund Surplus (Deficit):</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>-40,178.33</b>	<b>42,678.33</b>
<b>Fund: 425 - Bldg &amp; Capital Capital Fund</b>					
Revenue	119,100.00	119,100.00	0.00	1,500.00	117,600.00
Expense	66,000.00	66,000.00	0.00	68,492.53	-2,492.53
<b>Fund: 425 - Bldg &amp; Capital Capital Fund Surplus (Deficit):</b>	<b>53,100.00</b>	<b>53,100.00</b>	<b>0.00</b>	<b>-66,992.53</b>	<b>120,092.53</b>

# Revenue and Expense Report

For Fiscal: 2024 Period Ending: 09/30/2024

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 430 - Streets Capital Fund</b>					
Revenue	144,000.00	144,000.00	0.00	0.00	144,000.00
Expense	73,000.00	73,000.00	0.00	43,355.90	29,644.10
<b>Fund: 430 - Streets Capital Fund Surplus (Deficit):</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>0.00</b>	<b>-43,355.90</b>	<b>114,355.90</b>
<b>Fund: 601 - Water Fund</b>					
Revenue	764,250.00	764,250.00	0.00	514,957.70	249,292.30
Expense	945,703.00	945,703.00	6,909.99	419,778.65	525,924.35
<b>Fund: 601 - Water Fund Surplus (Deficit):</b>	<b>-181,453.00</b>	<b>-181,453.00</b>	<b>-6,909.99</b>	<b>95,179.05</b>	<b>-276,632.05</b>
<b>Fund: 602 - Sewer Fund</b>					
Revenue	572,000.00	572,000.00	0.00	382,665.67	189,334.33
Expense	802,755.00	802,755.00	5,304.35	432,114.46	370,640.54
<b>Fund: 602 - Sewer Fund Surplus (Deficit):</b>	<b>-230,755.00</b>	<b>-230,755.00</b>	<b>-5,304.35</b>	<b>-49,448.79</b>	<b>-181,306.21</b>
<b>Fund: 603 - Sanitation Fund</b>					
Revenue	303,650.00	303,650.00	0.00	204,953.37	98,696.63
Expense	298,558.00	298,558.00	0.00	200,976.63	97,581.37
<b>Fund: 603 - Sanitation Fund Surplus (Deficit):</b>	<b>5,092.00</b>	<b>5,092.00</b>	<b>0.00</b>	<b>3,976.74</b>	<b>1,115.26</b>
<b>Fund: 604 - Electric Fund</b>					
Revenue	1,614,400.00	1,614,400.00	0.00	1,012,608.64	601,791.36
Expense	1,579,044.00	1,579,044.00	12,543.13	823,669.26	755,374.74
<b>Fund: 604 - Electric Fund Surplus (Deficit):</b>	<b>35,356.00</b>	<b>35,356.00</b>	<b>-12,543.13</b>	<b>188,939.38</b>	<b>-153,583.38</b>
<b>Fund: 605 - Storm Sewer Fund</b>					
Revenue	165,700.00	165,700.00	0.00	112,698.67	53,001.33
Expense	252,114.50	252,114.50	23.40	82,025.43	170,089.07
<b>Fund: 605 - Storm Sewer Fund Surplus (Deficit):</b>	<b>-86,414.50</b>	<b>-86,414.50</b>	<b>-23.40</b>	<b>30,673.24</b>	<b>-117,087.74</b>
<b>Fund: 609 - Liquor Fund</b>					
Revenue	500,000.00	500,000.00	0.00	325,174.18	174,825.82
Expense	498,141.00	498,141.00	10,972.13	313,723.51	184,417.49
<b>Fund: 609 - Liquor Fund Surplus (Deficit):</b>	<b>1,859.00</b>	<b>1,859.00</b>	<b>-10,972.13</b>	<b>11,450.67</b>	<b>-9,591.67</b>
<b>Fund: 614 - Eastview Fund</b>					
Revenue	192,200.00	192,200.00	0.00	129,620.38	62,579.62
Expense	172,985.58	172,985.58	0.00	79,767.57	93,218.01
<b>Fund: 614 - Eastview Fund Surplus (Deficit):</b>	<b>19,214.42</b>	<b>19,214.42</b>	<b>0.00</b>	<b>49,852.81</b>	<b>-30,638.39</b>
<b>Fund: 851 - Reserve Fund</b>					
Revenue	80,000.00	80,000.00	0.00	61,908.52	18,091.48
Expense	0.00	0.00	0.00	71,245.68	-71,245.68
<b>Fund: 851 - Reserve Fund Surplus (Deficit):</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>-9,337.16</b>	<b>89,337.16</b>
<b>Total Surplus (Deficit):</b>	<b>1,031,777.92</b>	<b>1,031,777.92</b>	<b>-95,500.40</b>	<b>1,526,011.84</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	0.00	0.00	-46,293.47	-108,427.52	108,427.52
201 - Ambulance	-10,300.00	-10,300.00	-13,453.93	32,979.77	-43,279.77
202 - SCDP Rev Loan Fund	25,500.00	25,500.00	0.00	-64,731.88	90,231.88
211 - EDA Fund	4,737.00	4,737.00	0.00	-4,930.20	9,667.20
212 - EDA Rev Loan Fund	0.00	0.00	0.00	2,851.77	-2,851.77
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	0.00	33,539.10	-9,337.10
351 - 2015 GO Ref Debt Serv ...	22,301.00	22,301.00	0.00	18,559.69	3,741.31
353 - 2016 GO Ref/WT Rev D...	7,025.00	7,025.00	0.00	-143,637.50	150,662.50
401 - WTP Project Fund	0.00	0.00	0.00	-80,969.50	80,969.50
407 - Utility Extension Project..	1,172,814.00	1,172,814.00	0.00	1,670,018.93	-497,204.93
420 - Culture & Rec Capital F...	2,500.00	2,500.00	0.00	-40,178.33	42,678.33
425 - Bldg & Capital Capital F...	53,100.00	53,100.00	0.00	-66,992.53	120,092.53
430 - Streets Capital Fund	71,000.00	71,000.00	0.00	-43,355.90	114,355.90
601 - Water Fund	-181,453.00	-181,453.00	-6,909.99	95,179.05	-276,632.05
602 - Sewer Fund	-230,755.00	-230,755.00	-5,304.35	-49,448.79	-181,306.21
603 - Sanitation Fund	5,092.00	5,092.00	0.00	3,976.74	1,115.26
604 - Electric Fund	35,356.00	35,356.00	-12,543.13	188,939.38	-153,583.38
605 - Storm Sewer Fund	-86,414.50	-86,414.50	-23.40	30,673.24	-117,087.74
609 - Liquor Fund	1,859.00	1,859.00	-10,972.13	11,450.67	-9,591.67
614 - Eastview Fund	19,214.42	19,214.42	0.00	49,852.81	-30,638.39
851 - Reserve Fund	80,000.00	80,000.00	0.00	-9,337.16	89,337.16
<b>Total Surplus (Deficit):</b>	<b>1,031,777.92</b>	<b>1,031,777.92</b>	<b>-95,500.40</b>	<b>1,526,011.84</b>	



# Pooled Cash Report

City of Madison, MN

For the Period Ending 8/31/2024

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
<a href="#">101-10110</a>	Claim On Cash - General	975,353.68	(210,596.40)	764,757.28	
<a href="#">201-10110</a>	Claim On Cash	200,425.80	6,157.92	206,583.72	
<a href="#">202-10110</a>	Claim On Cash	8,800.53	2,585.33	11,385.86	
<a href="#">205-10110</a>	Claim On Cash	0.00	0.00	0.00	
<a href="#">211-10110</a>	Claim On Cash	138,375.27	(9,880.91)	128,494.36	
<a href="#">212-10110</a>	Claim On Cash	60,674.31	(897.28)	59,777.03	
<a href="#">225-10110</a>	Claim On Cash	129,701.58	0.00	129,701.58	
<a href="#">350-10110</a>	Claim On Cash	122,769.06	0.00	122,769.06	
<a href="#">351-10110</a>	Claim On Cash	91,675.39	0.00	91,675.39	
<a href="#">353-10110</a>	Claim On Cash	(112,039.22)	0.00	(112,039.22)	
<a href="#">401-10110</a>	Claim on Cash	(61,222.50)	(19,747.00)	(80,969.50)	
<a href="#">407-10110</a>	Claim On Cash	1,038,652.87	3,634.45	1,042,287.32	
<a href="#">420-10110</a>	Claim On Cash	66,136.39	(555.55)	65,580.84	
<a href="#">425-10110</a>	Claim On Cash	377,846.60	(3,830.22)	374,016.38	
<a href="#">430-10110</a>	Claim On Cash	75,662.08	(43,355.90)	32,306.18	
<a href="#">601-10110</a>	Claim On Cash	200,266.50	1,907.58	202,174.08	
<a href="#">602-10110</a>	Claim On Cash	174,933.77	17,693.87	192,627.64	
<a href="#">603-10110</a>	Claim On Cash	132,589.69	(12,474.82)	120,114.87	
<a href="#">604-10110</a>	Claim On Cash	1,445,098.90	(12,347.38)	1,432,751.52	
<a href="#">605-10110</a>	Claim On Cash	206,152.70	11,222.32	217,375.02	
<a href="#">609-10110</a>	Claim On Cash	153,997.50	(1,412.20)	152,585.30	
<a href="#">614-10110</a>	Claim On Cash	309,116.40	11,081.69	320,198.09	
<a href="#">851-10110</a>	Claim On Cash	465,347.11	0.00	465,347.11	
TOTAL CLAIM ON CASH		6,200,314.41	(260,814.50)	5,939,499.91	
CASH IN BANK					
Cash in Bank					
<a href="#">999-10101</a>	Cash In Bank-UP, UP-ICS & ONB	487,840.04	(301,041.42)	186,798.62	
<a href="#">999-10104</a>	Cash In Bank-UP SCDP	8,800.53	2,585.33	11,385.86	
<a href="#">999-10105</a>	Cash In Bank-UP MEDA	60,674.31	(897.28)	59,777.03	
<a href="#">999-10106</a>	Cash In Bank-Ehlers	5,642,999.53	38,538.87	5,681,538.40	
TOTAL: Cash in Bank		6,200,314.41	(260,814.50)	5,939,499.91	
Wages Payable					
<a href="#">999-22303</a>	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		0.00	0.00	0.00	
TOTAL CASH IN BANK		6,200,314.41	(260,814.50)	5,939,499.91	
DUE TO OTHER FUNDS					
<a href="#">999-22301</a>	Due To Other Funds	6,200,314.41	(260,814.50)	5,939,499.91	
TOTAL DUE TO OTHER FUNDS		6,200,314.41	(260,814.50)	5,939,499.91	
Claim on Cash	5,939,499.91	Claim on Cash	5,939,499.91	Cash in Bank	5,939,499.91
Cash in Bank	5,939,499.91	Due To Other Funds	5,939,499.91	Due To Other Funds	5,939,499.91
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
<a href="#">101-22300</a>	Accounts Payable Pending	(1,342.20)	1,342.20	0.00	
<a href="#">201-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">202-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">205-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">211-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">212-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">225-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">350-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">351-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">353-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">407-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">420-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">425-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">430-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">601-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">602-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">603-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">604-22300</a>	Accounts Payable Pending	(48.50)	48.50	0.00	
<a href="#">605-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">609-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">614-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">851-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		(1,390.70)	1,390.70	0.00	
DUE FROM OTHER FUNDS					
<a href="#">999-22302</a>	Due From Other Funds	1,390.70	(1,390.70)	0.00	
TOTAL DUE FROM OTHER FUNDS		1,390.70	(1,390.70)	0.00	
ACCOUNTS PAYABLE					
<a href="#">999-20201</a>	Accounts Payable	(1,390.70)	1,390.70	0.00	
TOTAL ACCOUNTS PAYABLE		(1,390.70)	1,390.70	0.00	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	0.00	Difference	0.00	Difference	0.00



### 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)

8/31/2024

Gen - Employee Health I	\$ 43,829.74	Dec'21 Res-21-52	\$ (1,000.00)							\$ 42,829.74
Gen - Grand Theatre cor	\$ 60,669.75	Jul'24 Theater Proj	\$ (61,315.16)	Aug'24 SWIF The	\$ 9,930.52	Aug'24 Walrave	\$ (9,930.52)			\$ (645.41)
Gen - LqP Players - Forme	\$ 50,000.00	*Dec'15 Res15-38	\$ (50,000.00)	Jun 21' LqP Playe	\$ 5,000.00	Sep'21 LqP Play	\$ (5,000.00)	Dec'21 Nibbe Fo	\$ 1,000.00	\$ 1,000.00
Cont.-Res-Escrow-Fire I	\$ 0.18	Feb'22 State Farm	\$ 55,101.00	May'22 Theilke re	\$ (55,101.00)	May'22 Storm E	\$ 12,330.94	Jul'22 Reimb Std	\$ (12,330.94)	\$ 0.18
Res-COVID-19 ARPA	\$ 162,611.76	Oct'22 Res22-41 xfe	\$ (90,000.00)	Nov'23 Res 23-44	\$ (22,000.00)	Nov'23 Res 23-4	\$ (20,000.00)	G-works Data Pt	\$ (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 Ab	\$ 1,125.00	Sep'22 Wollschl	\$ (2,250.00)	Aug'23-CAS Plur	\$ (14,250.00)	\$ 6,700.00
Electric cont'd	\$ 219,924.45	OCT'22-FIBER PM	\$ (200,000.00)	Oct'22 Res22-41 x	\$ 20,000.00	Nov'23 Res 23-4	\$ 20,000.00	Jan'24 Lqp Co F	\$ 100,000.00	\$ 159,924.45
Sanitation cont'd	\$ 104,763.51	OCT'22-FIBER PM	\$ (200,000.00)	OCT'22-LqP Co p	\$ 100,000.00	Oct'22 Res22-41	\$ 40,000.00	Nov'23 Res 23-44	\$ 40,000.00	\$ 84,763.51
Conduit Finance Funds - B	\$ -	November 2016	\$ 25,000.00							\$ 25,000.00
Public Safety Aid	\$ -	Dec'23 State of MN	\$ 66,472.00							\$ 66,472.00
<b>Reserved/Designated</b>										<b>\$ 391,856.23</b>
Gen.Fund Misc. Transfers	\$ 60,999.56	Dec'21 Res-21-36	\$ (50,000.00)							\$ 10,999.56
Interest Earned cont'd & A	\$ 63,265.99	2021 Audit Expense	\$ (1,200.00)	2022 Audit Exper	\$ (3,500.00)	2023 Interest A	\$ 3,925.33			\$ 62,491.32
<b>Unreserved/Undesig</b>										<b>\$ 73,490.88</b>
										<b>\$ 465,347.11</b>

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

Beginning Balance Dec 31, 2018

8/31/2024

Parks cont'd	\$ 62,554.15	Jun'24 Croatte conc	\$ (1,275.00)	Jul'24 R.Milbrant H	\$ (100.00)	2023 Interest A	\$ 2,087.90			\$ 63,267.05
Madison Arts Council con	\$ 1,049.31	Aug'24 B.Engesmoe	\$ (55.55)	Aug'24 LqPV Borr	\$ (500.00)					\$ 493.76
Skating Rink	\$ -	Nov'23 Donations	\$ 2,250.00	Nov'23 B.Engasm	\$ (407.00)	Feb'24 Jubilee	\$ (22.97)			\$ 1,820.03
<b>Reserved/Designated</b>										<b>\$ 65,580.84</b>
<b>Unreserved/Undesig</b>										<b>\$ -</b>
										<b>\$ 65,580.84</b>

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

Beginning Balance Dec 31, 2018

8/31/2024

Administration con't	\$ 37,625.43	Aug'24 MEI microsc	\$ (1,342.43)	2023 Interest Auc	\$ 3,567.22					\$ 39,850.22
City Hall Project con't	\$ (16,954.35)	Oct'22 Res22-41 xfe	\$ 30,000.00	Dec'22 Res22-58	\$ 2,748.25	Nov'23 Res 23-4	\$ 30,000.00	Dec'23 Old Worl	\$ (25,000.00)	\$ 20,793.90
Fire Department con't	\$ 232,519.10	Dec'23 LeRoy Bleye	\$ 1,000.00	Apr'24 The Sticks	\$ 1,500.00	Mar'24 Compres	\$ (36,678.00)			\$ 198,341.10
Library	\$ -	Dec'21 Aud Adj Rod	\$ (1,320.00)	Dec'22 Res22-58	\$ 1,320.00	Nov'23 xfer from	\$ 69,969.55			\$ 69,969.55
Downtown Revitalization	\$ -	Dec'18 Res 19-12	\$ 4,369.05	Aug'21 xfer CIP M	\$ (4,000.00)	Oct'22 Res22-41	\$ 10,000.00	Nov'23 Res 23-44	\$ 10,000.00	\$ 20,369.05
Grand Theatre cont. form	\$ 22,192.56	Dec'21 Res-21-52	\$ 2,500.00	Nov'22 Roof Co.	\$ (5,000.00)	Nov'23 Res 23-4	\$ 5,000.00			\$ 24,692.56
<b>Reserved/Designated</b>										<b>\$ 374,016.38</b>
										<b>\$ 374,016.38</b>

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

Beginning Balance Dec 31, 2018

8/31/2024

Street Dept Cont'd	94067.92	Dec'23 RL Larson bl	\$ (9,504.00)	Dec'23 RL Larson	\$ (9,732.50)	Aug'24 North Cd	\$ (43,355.90)	2023 Interest Au	\$ 752.39	\$ 32,227.91
<b>Reserved/Designated</b>										<b>\$ -</b>
Interest Earned		2020 Int Allocation	\$ 78.27							\$ 78.27
<b>Unreserved/Undesig</b>										<b>\$ 78.27</b>
										<b>\$ 32,306.18</b>

Y:\Reserve & Capital Project Funds\Reserve & Cap Proj tracking worksheet.xlsx]8-31-2024-for council

**Total: \$ 937,250.51**

# Memo

**To:** City Administrator & City Council

**From:** Dale Hiepler, Liquor Store Manager

**Date:** 9/6/2024

**Re:** August Sales

---

Sales for August were \$45,641.64 compared to \$46,523.34 last year; a \$881 decrease. For the year, we show sales of \$325,174.18 compared to \$339,230.09; a \$14,055 decrease. I still believe we are on target to make our budget projection of \$500,000.



City of Madison, MN

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 08/31/2024

### Fund: 609 - Liquor Fund

#### Revenue

		2023 Aug. Activity	2024 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2023 YTD Activity	2024 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<a href="#">609-37811</a>	OFF SALE LIQUOR	18,206.53	17,277.49	-929.04	-5.10%	136,529.08	134,212.19	-2,316.89	-1.70%
<a href="#">609-37812</a>	OFF SALE BEER	27,109.78	27,053.90	-55.88	-0.21%	195,548.33	182,773.05	-12,775.28	-6.53%
<a href="#">609-37814</a>	MIX, ICE, ETC.	1,207.03	1,310.25	103.22	8.55%	7,152.68	8,188.94	1,036.26	14.49%
	<b>Revenue Total:</b>	<b>46,523.34</b>	<b>45,641.64</b>	<b>-881.70</b>	<b>-1.90%</b>	<b>339,230.09</b>	<b>325,174.18</b>	<b>-14,055.91</b>	<b>-4.14%</b>

#### Expense

<a href="#">609-49750-103</a>	PART-TIME WAGES	4,281.73	4,433.51	-151.78	-3.54%	35,063.60	38,098.88	-3,035.28	-8.66%
<a href="#">609-49750-121</a>	PERA CONTRIBUTIONS (CITY)	186.58	192.17	-5.59	-3.00%	2,269.13	1,680.31	588.82	25.95%
<a href="#">609-49750-122</a>	FICA CONTRIBUTIONS (CITY)	327.43	339.02	-11.59	-3.54%	2,767.71	2,913.37	-145.66	-5.26%
<a href="#">609-49750-131</a>	HEALTH INSURANCE (CITY)	8.07	306.60	-298.53	-3,699.26%	64.56	2,455.60	-2,391.04	-3,703.59%
<a href="#">609-49750-151</a>	WORKERS COMPENSATION INSURAN...	0.00	0.00	0.00	0.00%	2,198.22	1,797.00	401.22	18.25%
<a href="#">609-49750-201</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	211.97	79.12	132.85	62.67%
<a href="#">609-49750-210</a>	OPERATING SUPPLIES	162.20	0.00	162.20	100.00%	587.65	771.34	-183.69	-31.26%
<a href="#">609-49750-219</a>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	471.62	0.00	471.62	100.00%
<a href="#">609-49750-251</a>	LIQUOR	38,864.64	36,119.89	2,744.75	7.06%	253,674.32	235,973.27	17,701.05	6.98%
<a href="#">609-49750-258</a>	FREIGHT EXPENSE	222.31	152.91	69.40	31.22%	1,689.95	1,506.05	183.90	10.88%
<a href="#">609-49750-321</a>	TELEPHONE EXPENSE	42.98	45.34	-2.36	-5.49%	345.85	407.34	-61.49	-17.78%
<a href="#">609-49750-323</a>	INTERNET SERVICE	71.95	99.95	-28.00	-38.92%	503.65	799.60	-295.95	-58.76%
<a href="#">609-49750-342</a>	ADVERTISING	480.00	284.00	196.00	40.83%	2,393.50	2,962.50	-569.00	-23.77%
<a href="#">609-49750-362</a>	PROPERTY INSURANCE	0.00	0.00	0.00	0.00%	1,322.00	1,398.00	-76.00	-5.75%
<a href="#">609-49750-364</a>	DRAM SHOP INSURANCE	0.00	0.00	0.00	0.00%	503.00	529.00	-26.00	-5.17%
<a href="#">609-49750-380</a>	UTILITY EXPENSE	992.62	546.23	446.39	44.97%	4,301.21	3,510.22	790.99	18.39%
<a href="#">609-49750-401</a>	BUILDING M & R CONTRACT	0.00	63.98	-63.98	0.00%	0.00	1,062.22	-1,062.22	0.00%
<a href="#">609-49750-409</a>	CONTRACTUAL SERVICES	824.24	832.88	-8.64	-1.05%	4,920.70	5,119.91	-199.21	-4.05%
<a href="#">609-49750-423</a>	OFFICE EQUIP. DEPRECIATION	-1,590.94	6.94	-1,597.88	-100.44%	312.08	465.49	-153.41	-49.16%
<a href="#">609-49750-424</a>	BUILDING DEPRECIATION	19.25	77.86	-58.61	-304.47%	701.12	672.16	28.96	4.13%
<a href="#">609-49750-433</a>	DUES & SUBSCRIPTIONS	550.00	0.00	550.00	100.00%	941.00	550.00	391.00	41.55%
	<b>Expense Total:</b>	<b>45,443.06</b>	<b>43,501.28</b>	<b>1,941.78</b>	<b>4.27%</b>	<b>315,242.84</b>	<b>302,751.38</b>	<b>12,491.46</b>	<b>3.96%</b>
	<b>Fund 609 Surplus (Deficit):</b>	<b>1,080.28</b>	<b>2,140.36</b>	<b>1,060.08</b>	<b>98.13%</b>	<b>23,987.25</b>	<b>22,422.80</b>	<b>-1,564.45</b>	<b>-6.52%</b>
	<b>Total Surplus (Deficit):</b>	<b>1,080.28</b>	<b>2,140.36</b>	<b>1,060.08</b>	<b>98.13%</b>	<b>23,987.25</b>	<b>22,422.80</b>	<b>-1,564.45</b>	<b>-6.52%</b>

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2024  
Group Summary

Account Typ...	2023	2024	Aug. Variance		2023	2024	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund								
Revenue	46,523.34	45,641.64	-881.70	-1.90%	339,230.09	325,174.18	-14,055.91	-4.14%
Expense	45,443.06	43,501.28	1,941.78	4.27%	315,242.84	302,751.38	12,491.46	3.96%
Fund 609 Surplus (Deficit):	1,080.28	2,140.36	1,060.08	98.13%	23,987.25	22,422.80	-1,564.45	-6.52%
Total Surplus (Deficit):	1,080.28	2,140.36	1,060.08	98.13%	23,987.25	22,422.80	-1,564.45	-6.52%

Fund	2023	2024	Aug. Variance	Variance %	2023	2024	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
609 - Liquor Fund	1,080.28	2,140.36	1,060.08	98.13%	23,987.25	22,422.80	-1,564.45	-6.52%
Total Surplus (Deficit):	1,080.28	2,140.36	1,060.08	98.13%	23,987.25	22,422.80	-1,564.45	-6.52%

# Water Treatment Facility - City of Madison, MN

## Monthly Summary

For the month ended: **August 31, 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	25,003	24,777	226	2,211,804	2,206,556	5,248,000	
High Service #1	30,954	30,872	82	N/A	N/A	N/A	
High Service #2	18,287	18,192	94	N/A	N/A	N/A	
High Service Total	N/A	N/A	176	1,346,591	1,342,862	3,729,000	
Membrane Feed Pump	21,185	20,989	196	1,443,439	1,438,965	4,474,000	
Backwash Pump	10,253	10,231	22	301,390	300,690	700,000	

*\*\*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*

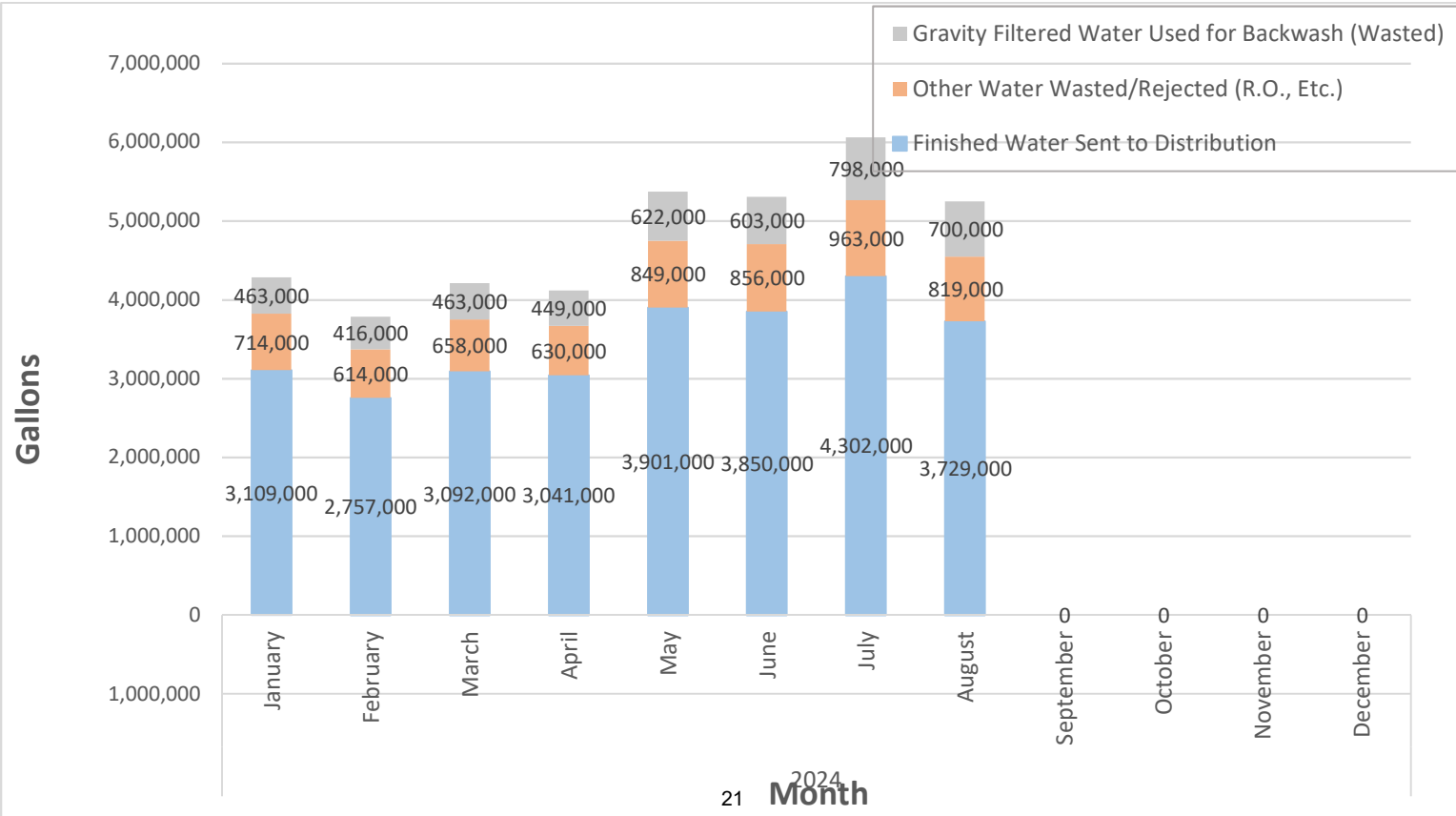
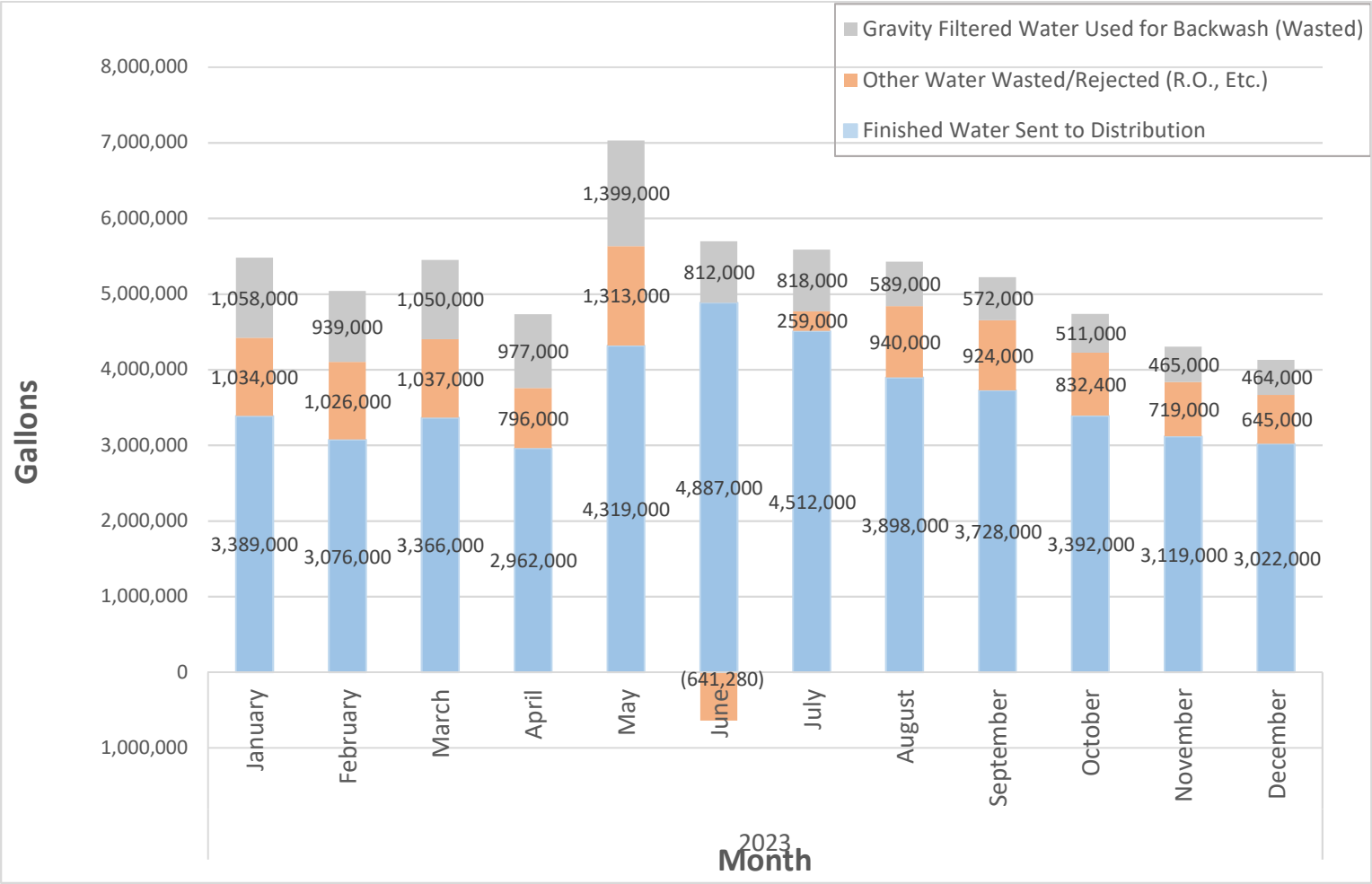
### Gallons Used/Wasted Information

Description	Gallons (Metered)	Est. Gallons (Non-metered)	Notes
Overhead Fill Line (@ WTP)			
City Usage	N/A	-	=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)	2,000	N/A	
Customer Usage (External)	39,200	N/A	
Subtotals for Hydrant Usage	41,200	-	
----Total Hydrant Usage----->		41,200	
Gallons Wasted/Rejected:			Notes/Assumptions
Gallons to Waste (filter to waste)	N/A	89,869	=(minutes to waste * well gpm)
Gallons to Waste (detention tank)	N/A	15,252	=(gpm*#valves*#days*#minutes)
Gallons Rejected/Wasted (R.O.)	N/A	1,174,800	=avg. gpm rejected by R.O.
----Total Gallons Wasted/Rejected----->	N/A	1,279,921	
Other			
WTP Internal Usage (East Wall Meter)	28,253	N/A	
East Pump House	221,950	N/A	

### 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.	34	265	\$ 53.43	\$ 1,809.94	\$ 14,184.24		
Aqua Hawk 127 (Coagulant)	gal.	27	200	\$ 13.67	\$ 369.09	\$ 2,758.25		
Aqua Hawk 9937 (Polymer)	gal.	-	16	\$ 35.00	\$ -	\$ 595.81		Quit use on 7/16/24
Sodium Hydroxide 30%	gal.	54	469	\$ 8.87	\$ 474.55	\$ 4,375.32		
Chlorine	lbs.	356	2,385	\$ 1.67	\$ 595.59	\$ 4,017.36		
Fluoride	gal.	17	125	\$ 5.75	\$ 97.75	\$ 785.68		
Filters for R.O. System	20/pkg	1	11	\$ 300.36	\$ 300.36	\$ 3,339.32		
Nuclear 7768 (Polymer)	gal.	4	6	\$ 36.01	\$ 134.71	\$ 220.48		Start use on 7/16/24
Polyphosphate	gal.	52	406	\$ 16.07	\$ 835.64	\$ 7,034.13		
Potassium Permanganate	lbs.	171	1,070	\$ 5.06	\$ 866.87	\$ 5,415.68		
Sodium Bisulfite	lbs.	10	65	\$ 1.52	\$ 14.82	\$ 100.11		
Other Chemicals/Products:								
Aqua Hawk 350 Polymer Cleaner	gal.	-	-	\$ -	\$ -	\$ -		
Granular Chlorine	lbs.	-	-	\$ -	\$ -	\$ -		
Hydrochloric Acid	gal.	-	-	\$ -	\$ -	\$ -		
Caustic Soda 30%	gal.	-	-	\$ -	\$ -	\$ -		
XXX Cleaner P111	lbs.	-	110	\$ 8.40	\$ -	\$ 924.00		R.O. Clean on 7/9/24
XXX Cleaner P303	lbs.	-	110	\$ 7.92	\$ -	\$ 871.44		R.O. Clean on 7/8/24
XXX Cleaner P703	lbs.	-	-	\$ -	\$ -	\$ -		
XXX Cleaner XXX X XX	gal.	-	-	\$ -	\$ -	\$ -		
Additional Chemicals/Products (or new):								

# City of Madison Well Gallons Pumped and Use 2023 and 2024



Regular Drill Meeting

8/19/2024

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: - hose testing on Pumper #1.

Emergency calls since our last meeting:

1. July 29th – mutual aid house fire in Dawson

Equipment Committee – discussion was held regarding purchasing trailers and what the department needs. The committee will provide some quotes at our next meeting.

Golf Committee – thank you to all who helped and brought bars.

Make sure to turn your raffle tickets in as soon as possible.

Cleaning of the fairgrounds will be August 28<sup>th</sup> – please show up after work.

Next meeting is scheduled for September 16th.

Hall Duties for September: Levi Schellberg and Jon Pearson.

CRP burns for Charlie Ludvigson and Mike Croatt need to be completed before September 30<sup>th</sup>.

Discussion was held about a new fire hall and the possibility of joining with Marietta or Bellingham for more tax dollars to pay for the new hall. This discussion is in the very early stages of planning, so many more details will be coming.

Motion was made by Aaron Brehmer to adjourn meeting, seconded by Brian Tebben, carried.

Don Tweet, Secretary



# **Madison Ambulance Service**

## **August 27th, 2024**

**Call to Order:** 1905

**Attendance:** Complete

**Approval of the Last Meeting Minutes:** Minutes sent out with no corrections needed.

**Treasurer Report:** Report given

**Training Officers Report:** Just completed football removal. Thank you card to be given to the individual who volunteered to assist us. Car Seat safety will be next training via Zoom. Will also look into getting car set up to date

**Run Review:** No questions or discussion.

### **Old Business:**

- Billing / Elite Reminder to use same ICR if seen and not transported and also make sure there is name signatures and narrative. If you haul patient get a new ICR for patient hauled.
- Summer Outing- Thank you to those who planned and helped out.
- National Night Out -Thanks to all that helped out with that.

### **New Business:**

- New Emt's- Officers meet with 4 applicants for interviews. Amy A., Mitch W, Jerrod R, and Abby V. They will be at different levels of training for classes. It is recommended from the officers to vote them on. Hope to have a class starting in September. Dan makes a motion to put 3 (AV, JR, AA) into training along with 1 on the roster as an EMR with a 6 month and 12 month review. Peter second. Motion carried.
- Fair Schedule / Demo Fair- Schedule is posted on the white board. We are no longer needed for working the Demo. We are only requested to be there for stand by with 1 rig.
- Payroll /Direct Deposit-Will be turned in and paid out Sept 4<sup>th</sup>. Also noted that all employees will need to have direct deposit.
- Code Red- Make sure everyone gets their information to Scott.
- Football Cross Country Schedule- Schedule is posted on the white board and need volunteers to sign up.

### **Additional Discussion:**

- No races this Saturday but they will be Monday at 6pm.

- Further discussion regarding fundraisers and other opportunities for us in the future. Brittany mentioned that we are scheduled for the Steak Fry in May 2025.
- Dan mentioned that he would be willing to host a gathering at his residence if anyone is interested. Would tentatively plan for Sept 12.

**Motion to Adjourn: 1937**

**Rig Inspection/Hall Duties: Completed**

**Next Meeting: September 24th, 2024 @ 6:00 pm**

# CITY COUNCIL CHECKLIST

9/5/2024

ITEM	DATE	ADDRESSED BY	RESPONSIBLE TO COMPLETE	Progress Notes	COMPLETE
Downtown Renovation Fund	1/1/2022	Meyer	CM,	Reserve Fund \$20,369	
EDA CIP Program	1/1/2022	EDA	EDA	Madison Fitness and Detoys New grants	
Downtown Open Space-Block 48	9/19/2022	Conroy	CM EDA	Listed for development on LOIS, and UMVRDC.	
Daycare Performance/EDA Appropriation	9/1/2017	EDA	Community	licensed for 70 children, 68 are enrolled. Great summer help	
Infrastructure North Expansion	9/1/2021	Council	CM, council	Seeding - Lift Station Generator Check	
City Hall Restoration and Maintenance	6/1/2017	Council	CM, BM	Milestone 2 submitted	
Tennis/Basketball Courts	7/2/2021	Conroy	CM, Parks	Submitted Northern USTA Grant Application	
Carneige Library Roof	1/1/2022	Parks	Manager	Change order for masonry repairs	
Grand Theatre Projector	1/23/2023	Maynard	CM, council	Equipment installed	
Welcome Sign School Pride State Champ	8/20/2022	Zahbrock	CM, PZ, AC	Pro Image on site to review	



Real People. Real Solutions.



2040 Highway 12 East  
Willmar, MN 56201

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

## MEMORANDUM

Date: August 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

---

Updates on city projects are provided below.

### 1. 2023 Infrastructure Improvements

Work on this project is generally complete. There are some areas where the turf growth is not satisfactory, and RL Larson is aware that those areas will need to be addressed.

### 2. 2023 Sanitary Sewer Rehabilitation

Lining the sewer mains is completed, except for the northernmost segment on TH 75 between 7<sup>th</sup> and 8<sup>th</sup> Street. The contractor is almost done lining sewer services at the properties that can be completed without spot repairs that will require excavation. We are finalizing plans for the remaining spot repairs that will require excavation.

On August 21<sup>st</sup>, Musson Bros were installing the service liner 614 8<sup>th</sup> Street and had an equipment failure. This caused the liner to collapse inside the sewer service pipe, where it cured. Since that time, Musson Bros has been attempting to hire and schedule multiple contractors to excavate and replace the service pipe followed by concrete and pavement patching. This work was scheduled to occur on September 4<sup>th</sup>, but was postponed. Musson Bros had not yet received confirmation from their insurer that the excavation and repair costs were approved. Obviously, this has been a difficult situation for the residents at that property. The contractor has been coordinating with them throughout the process. We have been assisting the contractor in this process wherever possible.

### 3. Wastewater Treatment Plant Generator (DGR Engineering's Project)

Work continues on this project. The generator has been set in place. Some of the conduit and wiring has been installed. The contractor is working on the timeline to connect the generator to the treatment plant, which will require temporary disconnections for the existing power sources.

If you have any questions or concerns at any time, please contact me at 320-905-5446 or [Kent.Louwagie@bolton-menk.com](mailto: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

August 8, 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. 8 for the 2023 Infrastructure Improvements project. This application includes payment for all work completed on the project through August 2, 2024. We have reviewed the Application for Payment and recommend payment in the amount of \$42,440.21 to R.L. Larson Excavating, Inc.

Upon approval, send a signed copy with payment to:  
R.L. Larson Excavating, Inc.  
2255 12<sup>th</sup> 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](mailto: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

<b>Owner:</b>	City of Madison		<b>Owner's Project No.:</b>		
<b>Engineer:</b>	Bolton & Menk, Inc.		<b>Engineer's Project No.:</b>	OW1.125959	
<b>Contractor:</b>	RL Larson Excavating, Inc.		<b>Agency's Project No.:</b>		
<b>Project:</b>	2023 Infrastructure Improvements				
<b>Contract:</b>	2023 Infrastructure Improvements				
<b>Application No.:</b>	9	<b>Application Date:</b>	8/30/2024		
<b>Application Period:</b>	From	8/3/2024	to	8/30/2024	

1. Original Contract Price	\$	1,793,081.45
2. Net change by Change Orders	\$	48,061.21
3. Current Contract Price (Line 1 + Line 2)	\$	1,841,142.66
4. Total Work completed and materials stored to date (Sum of Column H Unit Price Total and Column M Stored Materials)	\$	1,795,320.09
5. Retainage		
a. 1% X \$ 1,795,320.09 Work Completed	\$	17,953.20
b. X \$ - Stored Materials	\$	-
c. X \$ - Liquidated Damages (Lump Sum)	\$	-
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)	\$	17,953.20
6. Amount eligible to date (Line 4 - Line 5.d)	\$	1,777,366.89
7. Less previous payments	\$	1,693,698.09
<b>8. Amount due this application</b>	<b>\$</b>	<b>83,668.80</b>
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5d)	\$	63,775.77

## 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:**

**Name:**

**Date:**

**Title:**

**Recommended by Engineer**

**Approved by Owner**

**By:**

**By:**

**Name:**

**Name:**

**Title:**

**Title:**

**Date:**

**Date:**

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

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

Application		9		Application Period:		From		08/03/24		to		08/30/24		Application Date:		08/30/24	
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	1.00	100,000.00	1.00	100,000.00	100%	-						
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	50.00	2,000.00	50.00	2,000.00	100%	-						
24	COMMON LABORERS	10.00	HOURL	135.00	1,350.00	4.00	540.00	4.00	540.00	40%	810.00						
25	3.0 CU YD SHOVEL	10.00	HOURL	250.00	2,500.00	4.00	1,000.00	4.00	1,000.00	40%	1,500.00						
26	DOZER	10.00	HOURL	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	HOURL	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	HOURL	180.00	1,800.00	4.00	720.00	4.00	720.00	40%	1,080.00						
29	SKID LOADER	10.00	HOURL	140.00	1,400.00	5.00	700.00	5.00	700.00	50%	700.00						
30	1.5 CU YD BACKHOE	10.00	HOURL	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	623.00	94,696.00	623.00	94,696.00	93%	7,144.00						
34	TYPE SP 12.5 NON-WEARING COURSE MIX (2,C)	1,000.00	TON	140.00	140,000.00	885.00	123,900.00	885.00	123,900.00	89%	16,100.00						
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						



# 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		9	Application Period:		From	08/03/24	to	08/30/24	Application Date:		08/30/24
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) (\$)		
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)
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	12.00	7,680.00	12.00	7,680.00	100%	-
46	DRAINAGE STRUCTURE DESIGN 48-4020	26.40	LIN FT	475.00	12,540.00	26.43	12,554.25	26.43	12,554.25	100%	(14.25)
47	DRAINAGE STRUCTURE DESIGN 60-4020	16.60	LIN FT	565.00	9,379.00	17.90	10,113.50	17.90	10,113.50	108%	(734.50)
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	3.00	2,550.00	3.00	2,550.00	100%	-
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	136.45	65,496.00	136.45	65,496.00	99%	360.00
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	10.00	8,500.00	10.00	8,500.00	100%	-
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	4.00	1,200.00	4.00	1,200.00	133%	(300.00)
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)



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	9	Application Period:	From	08/03/24	to	08/30/24	Application Date:					08/30/24	
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) (\$)				
		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  
 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		Application Period:		From		to		Application Date:			
9				08/03/24		08/30/24		08/30/24			
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	15.94	4,176.28	15.94	4,176.28	100%	15.72
86	CONCRETE GENERATOR PAD	132.00	SQ FT	60.00	7,920.00	144.50	8,670.00	144.50	8,670.00	109%	(750.00)
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	1.00	44,500.00	1.00	44,500.00	100%	-
89	EROSION & SEDIMENT CONTROL	1.00	LUMP SUM	500.00	500.00	1.00	500.00	1.00	500.00	100%	-
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	2.85	12,540.00	2.85	12,540.00	106%	(660.00)
95	SEED & FERTILIZER, SEED MIX 25-141	1.00	ACRE	4,400.00	4,400.00	0.03	132.00	0.03	132.00	3%	4,268.00
96	EROSION CONTROL BLANKET CATEGORY 20	2,860.00	SQ YD	3.40	9,724.00	1,905.44	6,478.50	1,905.44	6,478.50	67%	3,245.50
97	HYDRAULIC BONDED FIBER MATRIX	10,200.00	POUNDS	1.30	13,260.00	9,750.00	12,675.00	9,750.00	12,675.00	96%	585.00
98	GENERATOR - 9TH STREET LIFT STATION	1.00	LUMP SUM	62,400.00	62,400.00	0.80	49,920.00	1.00	62,400.00	100%	-
Original Contract Totals					\$ 1,793,081.45		\$ 1,736,198.88		\$ 1,748,678.88	98%	\$ 44,402.57
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 2											
CO2-1	MOBILIZATION - STRIPING	1.00	LUMP SUM	2,641.06	2,641.06	1.00	2,641.06	1.00	2,641.06	100%	-
CO2-2	4" SOLID LINE MULTI COMP GROUND IN (WR) - WHITE	2,260.00	LIN FT	2.20	4,972.00	2,260.00	4,972.00	2,260.00	4,972.00	100%	-
CO2-3	4" SOLID LINE MULTI COMP GROUND IN (WR) - YELLOW	300.00	LIN FT	20.81	6,243.00	300.00	6,243.00	300.00	6,243.00	100%	-
CO2-4	4" BROKEN LINE MULTI COMP GROUND IN (WR) - YELLOW	230.00	LIN FT	20.81	4,786.30	230.00	4,786.30	230.00	4,786.30	100%	-
CO2-5	PROJECT FUNDING SIGN	1.00	LUMP SUM	1,878.85	1,878.85	1.00	1,878.85	1.00	1,878.85	100%	-
					-		-		-		-
Change Order Totals					\$ 48,061.21		\$ 46,641.21		\$ 46,641.21		\$ 1,420.00
Original Contract and Change Orders											
Project Totals					\$ 1,841,142.66		\$ 1,782,840.09		\$ 1,795,320.09		\$ 45,822.57



**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

August 8, 2024

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

RE: 2023 Sanitary Sewer Rehabilitation  
City of Madison, Minnesota  
Project No.: 0W1.125959

Dear Val:

Enclosed please find Contractor's Application for Payment No. 3 for the 2023 Sanitary Sewer Rehabilitation project. This application includes payment for work completed on the project through August 2, 2024. We have reviewed the Application for Payment and recommend payment in the amount of \$46,939.02 to Musson Bros., Inc.

Upon approval, send a signed copy with payment to:

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

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

Please contact me at [Kent.Louwagie@bolton-menk.com](mailto: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**


<b>Owner:</b>	City of Madison	<b>Owner's Project No.:</b>	
<b>Engineer:</b>	Bolton & Menk, Inc.	<b>Engineer's Project No.:</b>	0W1.125959
<b>Contractor:</b>	Musson Bros. Inc.	<b>Agency's Project No.:</b>	
<b>Project:</b>	2023 Sanitary Sewer Rehabilitation		
<b>Contract:</b>	2023 Sanitary Sewer Rehabilitation		
<b>Application No.:</b>	4	<b>Application Date:</b>	8/30/2024
<b>Application Period:</b>	From 8/3/2024	to	8/30/2024


1. Original Contract Price	\$	1,438,429.00
2. Net change by Change Orders	\$	44,882.00
3. Current Contract Price (Line 1 + Line 2)	\$	1,483,311.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	865,691.75
5. Retainage		
a. 5% X \$ 865,691.75 Work Completed	\$	43,284.59
b. X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	43,284.59
6. Amount eligible to date (Line 4 - Line 5.c)	\$	822,407.16
7. Less previous payments	\$	304,581.87
8. Amount due this application	\$	517,825.29
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$	660,903.84

**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.

<b>Contractor:</b>	Musson Bros. Inc.		
<b>Signature:</b>		<b>Date:</b>	9/5/24
<b>Name:</b>	Nick Ehlman	<b>Title:</b>	Division Manager

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>		
<b>By:</b>		<b>By:</b>	
<b>Name:</b>	Kent Louwagie	<b>Name:</b>	
<b>Title:</b>	City Engineer	<b>Title:</b>	
<b>Date:</b>	9/5/2024	<b>Date:</b>	

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

<b>Owner:</b> City of Madison <b>Engineer:</b> Bolton & Menk, Inc. <b>Contractor:</b> Musson Bros. Inc. <b>Project:</b> 2023 Sanitary Sewer Rehabilitation <b>Contract:</b> 2023 Sanitary Sewer Rehabilitation														<b>Owner's Project No.:</b> <b>Engineer's Project No.:</b> 0W1.125959 <b>Agency's Project No.:</b>	
<b>Application</b> 4 <b>Application Period:</b> From 08/03/24 to 08/30/24 <b>Application Date:</b> 08/30/24															
A	B	C	D	E	F	F1	F2	G	H	I	J	K	L		
Bid Item No.	Description	Contract Information			Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)			
		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	65,000.00	65,000.00	0.25	16,250.00	0.55	35,750.00		35,750.00	55%	29,250.00		
2	TRAFFIC CONTROL	1.00	LUMP SUM	57,500.00	57,500.00	0.50	28,750.00	0.90	51,750.00		51,750.00	90%	5,750.00		
3	TEMPORARY SANITARY SEWER BYPASS	1.00	LUMP SUM	35,000.00	35,000.00	0.50	17,500.00	1.00	35,000.00		35,000.00	100%	-		
4	CLEAN AND TELEWISE SANITARY SEWER MAIN	7,950.00	LIN FT	6.00	47,700.00	6,410.50	38,463.00	6,515.50	39,093.00		39,093.00	82%	8,607.00		
5	CLEAN AND TELEWISE SANITARY SEWER LATERAL	2,592.00	LIN FT	35.00	90,720.00	2,624.00	91,840.00	2,624.00	91,840.00		91,840.00	101%	(1,120.00)		
6	CIPP LINING - 8" SANITARY SEWER	2,490.00	LIN FT	39.25	97,732.50	-	-	1,961.00	76,969.25		76,969.25	79%	20,763.25		
7	CIPP LINING - 10" SANITARY SEWER	505.00	LIN FT	50.25	25,376.25	-	-	875.00	43,968.75		43,968.75	173%	(18,592.50)		
8	CIPP LINING - 12" SANITARY SEWER	2,153.00	LIN FT	61.25	131,871.25	-	-	1,897.00	116,191.25		116,191.25	88%	15,680.00		
9	CIPP LINING - 15" SANITARY SEWER	1,320.00	LIN FT	102.00	134,640.00	-	-	1,320.00	134,640.00		134,640.00	100%	-		
10	TRIM PROTRUDING TAP	6.00	EACH	300.00	1,800.00	1.00	300.00	2.00	600.00		600.00	33%	1,200.00		
11	REINSTATE SANITARY SEWER SERVICE	61.00	EACH	150.00	9,150.00	-	-	36.00	5,400.00		5,400.00	59%	3,750.00		
12	CIPP T-LINER (2')	81.00	EACH	4,200.00	340,200.00	-	-	23.00	96,600.00		96,600.00	28%	243,600.00		
13	CIPP LATERAL LINER	2,592.00	LIN FT	10.00	25,920.00	-	-	588.00	5,880.00		5,880.00	23%	20,040.00		
14	SANITARY SEWER SERVICE CLEANOUT ASSEMBLY	78.00	EACH	2,450.00	191,100.00	32.00	78,400.00	32.00	78,400.00		78,400.00	41%	112,700.00		
15	CASTING ASSEMBLY SPECIAL	18.00	EACH	600.00	10,800.00	-	-	-	-		-	-	10,800.00		
16	MANHOLE REHABILITATION (1-INCH CEMENTITIOUS)	157.90	V LIN FT	110.00	17,369.00	-	-	-	-		-	-	17,369.00		
17	SEAL JOINTS IN MANHOLE	9.00	MANHOLE	475.00	4,275.00	-	-	-	-		-	-	4,275.00		
18	INTERNAL CHIMNEY SEAL	26.00	EACH	750.00	19,500.00	-	-	-	-		-	-	19,500.00		
19	INVERT REPAIR	8.00	EACH	650.00	5,200.00	-	-	-	-		-	-	5,200.00		
20	PIPE PENETRATION SEALING	20.00	EACH	850.00	17,000.00	-	-	-	-		-	-	17,000.00		
21	RAISE EXISTING MANHOLE	2.00	EACH	2,500.00	5,000.00	-	-	-	-		-	-	5,000.00		
22	TURF RESTORATION	53.00	EACH	500.00	26,500.00	-	-	-	-		-	-	26,500.00		
23	AGGREGATE SURFACE RESTORATION	9.00	EACH	950.00	8,550.00	-	-	-	-		-	-	8,550.00		
24	BITUMINOUS DRIVEWAY PAVEMENT RESTORATION	11.00	EACH	1,575.00	17,325.00	-	-	-	-		-	-	17,325.00		
25	4" CONCRETE SIDEWALK RESTORATION	21.00	EACH	1,200.00	25,200.00	-	-	-	-		-	-	25,200.00		
26	6" CONCRETE DRIVEWAY RESTORATION	1.00	EACH	4,000.00	4,000.00	-	-	-	-		-	-	4,000.00		
27	8" CONCRETE DRIVEWAY RESTORATION	6.00	EACH	4,000.00	24,000.00	-	-	-	-		-	-	24,000.00		
Original Contract Totals					\$ 1,438,429.00		\$ 271,503.00		\$ 812,082.25	\$ -	\$ 812,082.25	56%	\$ 626,346.75		

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

<b>Owner:</b> City of Madison <b>Engineer:</b> Bolton & Menk, Inc. <b>Contractor:</b> Musson Bros. Inc. <b>Project:</b> 2023 Sanitary Sewer Rehabilitation <b>Contract:</b> 2023 Sanitary Sewer Rehabilitation												<b>Owner's Project No.:</b> <b>Engineer's Project No.:</b> OW1.125959 <b>Agency's Project No.:</b>	
<b>Application</b> 4		<b>Application Period:</b> From 08/03/24 to 08/30/24		<b>Application Date:</b> 08/30/24									
A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		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) (\$)
<b>Change Orders</b>													
<b>Change Order 1</b>													
CO1-1	HEAVY CLEANING - SANITARY SEWER MAIN	24.00	HOUR	525.00	12,600.00	39.50	20,737.50	39.50	20,737.50		20,737.50	165%	(8,137.50)
CO1-2	MAINLINE SECTIONAL REPAIR LINER	5.00	EACH	4,500.00	22,500.00	4.00	18,000.00	5.00	22,500.00		22,500.00	100%	-
CO1-3	CLEAN AND TELEWISE SANITARY SEWER MAIN	622.00	LIN FT	6.00	3,732.00	662.00	3,972.00	662.00	3,972.00		3,972.00	106%	(240.00)
CO1-4	CLEAN AND TELEWISE SANITARY SEWER LATERAL	150.00	LIN FT	35.00	5,250.00	160.00	5,600.00	160.00	5,600.00		5,600.00	107%	(350.00)
CO1-5	CLEAN AND TELEWISE MH OUTSIDE DROP	2.00	EACH	400.00	800.00	2.00	800.00	2.00	800.00		800.00	100%	-
					-								-
					-								-
					-								-
					-								-
					-								-
					-								-
					-								-
					-								-
					-								-
					-								-
					-								-
					-								-
					-								-
<b>Change Order Totals</b>					<b>\$ 44,882.00</b>		<b>\$ 49,109.50</b>		<b>\$ 53,609.50</b>	<b>\$ -</b>	<b>\$ 53,609.50</b>	<b>119%</b>	<b>\$ (8,727.50)</b>
<b>Original Contract and Change Orders</b>													
<b>Project Totals</b>					<b>\$ 1,483,311.00</b>				<b>\$ 865,691.75</b>	<b>\$ -</b>	<b>\$ 865,691.75</b>	<b>58%</b>	<b>\$ 617,619.25</b>

PAY ESTIMATE No. 1  
WASTEWATER TREATMENT PLANT GENERATOR  
CITY OF MADISON, MN  
DGR Project Number 429002

For Period From: START To: 08/15/2024  
Contractor: Meier Electric Inc. of Marshall  
Bid Date: July 18, 2023



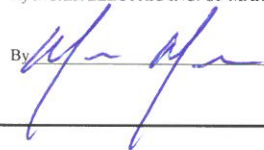
*SUMMARY*

VALUE OF WORK COMPLETED TO DATE ..... \$141,910.00  
LESS RETAINAGE... (5%) ..... \$7,095.50  
TOTAL AMOUNT DUE INCLUDING THIS PAYMENT ..... \$134,814.50  
LESS ESTIMATES PREVIOUSLY APPROVED.....  
Pay Estimate No. 1 .....  
Pay Estimate No. 2 .....  
Pay Estimate No. 3 .....  
Pay Estimate No. 4 .....  
Pay Estimate No. 5 .....  
Pay Estimate No. 6 .....  
Pay Estimate No. 7 .....  
Pay Estimate No. 8 .....  
Pay Estimate No. 9 .....  
Pay Estimate No. 10 .....  
Pay Estimate No. 11 .....  
Pay Estimate No. 12 .....  
Pay Estimate No. 13 .....  
Pay Estimate No. 14 .....  
Pay Estimate No. 15 .....  
TOTAL AMOUNT DUE THIS ESTIMATE ..... \$134,814.50

ORIGINAL CONTRACT PRICE ..... \$193,200.00  
EXPECTED FINAL CONTRACT COST (w/C.O.s, Additions & Deletions) ..... \$231,608.00  
LESS TOTAL PAYMENTS, INCLUDING THIS PAYMENT ..... \$134,814.50  
EXPECTED CONTRACT BALANCE AFTER THIS PAYMENT ..... \$96,793.50  
% OF EXPECTED FINAL CONTRACT PRICE PAID, INCL. THIS PAYMENT ..... 58%

The undersigned Contractor hereby certifies that payment has been made in full for all labor and materials incorporated in the project to date, in accordance with the terms of the Construction Contract.

By MEIER ELECTRIC INC. OF MARSHALL, Contractor

By  Date 9/6/2024

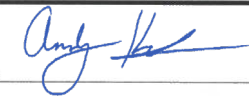
*CERTIFICATE*

THE AMOUNT OF \$134,814.50 IS APPROVED FOR PAYMENT ACCORDING TO THE TERMS OF THE CONTRACT.

CITY OF MADISON, Owner

By \_\_\_\_\_  
Title \_\_\_\_\_  
Date \_\_\_\_\_

DGR ENGINEERING, Engineer

By   
Title Project Manager  
Date 09.06.2024

**PAY ESTIMATE No. 1**

WASTEWATER TREATMENT PLANT GENERATOR  
CITY OF MADISON, MN  
DGR Project Number 429002

For Period From: START To: 08/15/2024  
Contractor: Meier Electric Inc. of Marshall  
Bid Date: July 18, 2023



Unit No.	Name and Description of Construction Unit	No. of Units	UNIT PRICE				WORK COMPLETED TO DATE (Including this Pay Period)			WORK COMPLETED THIS PERIOD		
			Labor	Material	L & M	Ext. Price L & M	Units Comp.	% Comp.	Value of Comp. Work	Units Comp.	% Comp.	Value of Comp. Work
E1	Diesel generator, 300 kW with sound enclosure and sub-base fuel tank (ea.)	1			\$ 99,700.00	\$ 99,700.00	0.73	73%	\$ 73,110.00	0.73	73%	\$ 73,110.00
E2	Generator foundation (ea)	1			44,000.00	44,000.00	0.50	50%	22,000.00	0.50	50%	22,000.00
E3	Electrical construction, testing, and commissioning (as req'd.)	1			47,700.00	47,700.00	0.52	52%	25,000.00	0.52	52%	25,000.00
A1	Adder for five (5) year warranty for diesel generator (as req'd.)	1			1,800.00	1,800.00	1	100%	1,800.00	1	100%	1,800.00
<b>Change Orders</b>												
CO1	Relocate Generator	1			25,955.00	25,955.00	0.77	77%	20,000.00	0.77	77%	20,000.00
CO2	SCADA Integration	1			12,453.00	12,453.00			-			-

				CONTRACT TOTAL			
TOTAL CONTRACT PRICE:		<u>\$193,200.00</u>	TOTAL TO DATE:	<u>\$141,910.00</u>	THIS PERIOD:	<u>\$141,910.00</u>	



**CITY OF MADISON, MINNESOTA  
RESOLUTION 24-24**

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

**RESOLUTION DECLARING COST TO BE ASSESSED, AND ORDERING PREPARATION OF  
PROPOSED ASSESSMENT**

WHEREAS, estimated costs have been calculated for the 2023 Infrastructure Improvements, the improvement of the following streets:

- 11<sup>th</sup> Street between the west line of 8<sup>th</sup> Avenue and the west line of Meadow Hills Avenue
- 9<sup>th</sup> Street between the west line of 8<sup>th</sup> Avenue and the east line of 7<sup>th</sup> Avenue
- 8<sup>th</sup> Avenue between the north line of 11<sup>th</sup> Street to the southern city limits
- 1<sup>st</sup> Street between the west line of 8<sup>th</sup> Avenue and the east line of Park Avenue

by reconstructing streets and utilities, constructing new streets and utilities, and rehabilitating the existing sanitary sewer system and the contract price for such improvement is \$3,278,631.09, and the expenses incurred or to be incurred in the making of such improvement amount to \$819,657.78 so that the total cost of the improvement will be \$4,098,288.87.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, MINNESOTA:

1. The portion of the cost of such improvement to be paid by the city is hereby declared to be \$1,854,138.75 and the portion of the cost to be assessed against benefited property owners is declared to be \$2,244,150.12.
2. Assessments shall be payable in equal annual installments extending over a period of \_\_\_\_\_ years, the first of the installments to be payable on or before the first Monday in January, 2025, and shall bear interest at the rate of \_\_\_\_\_ percent per annum from the date of the adoption of the assessment resolution.
3. The city clerk, with the assistance of the city engineer (Bolton & Menk, Inc.), shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land within the district affected, without regard to cash valuation, as provided by law, and he/she shall file a copy of such proposed assessment in his/her office for public inspection.
4. The clerk shall upon the completion of such proposed assessment, notify the council thereof.

Upon the vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution 24-24 was declared duly passed and adopted at a regular meeting of the City of Madison on the 9<sup>th</sup> day of September, 2024.

\_\_\_\_\_  
Greg Thole, Mayor

Attest: \_\_\_\_\_  
Christine Enderson, City Clerk

**CITY OF MADISON, MINNESOTA  
RESOLUTION 24-25**

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

**RESOLUTION FOR HEARING ON PROPOSED ASSESSMENT**

WHEREAS, by a resolution passed by the council on September 9<sup>th</sup>, 2024, the city clerk was directed to prepare a proposed assessment of the cost of the 2023 Infrastructure Improvements, the improvement of the following streets:

- 11<sup>th</sup> Street between the west line of 8<sup>th</sup> Avenue and the west line of Meadow Hills Avenue
- 9<sup>th</sup> Street between the west line of 8<sup>th</sup> Avenue and the east line of 7<sup>th</sup> Avenue
- 8<sup>th</sup> Avenue between the north line of 11<sup>th</sup> Street to the southern city limits
- 1<sup>st</sup> Street between the west line of 8<sup>th</sup> Avenue and the east line of Park Avenue

by reconstructing streets and utilities, constructing new streets and utilities, and rehabilitating the existing sanitary sewer system, and

WHEREAS, the clerk has notified the council that such proposed assessment has been completed and filed in his/her office for public inspection,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, MINNESOTA:

1. A hearing shall be held at 5:00 p.m. on October 14<sup>th</sup>, 2024 in the city hall located at 404 6th Ave, Madison, MN 56256 to pass upon such proposed assessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.
2. The city clerk is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing, and he/she shall state in the notice the total cost of the improvement. He/She shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.
3. The owner of any property so assessed may, at any time prior to certification of the assessment to the county auditor, pay the whole of the assessment on such property, with interest accrued to the date of payment, to the city clerk, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment. An owner may at any time thereafter, pay to the city clerk the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the succeeding year.

Upon the vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution 24-25 was declared duly passed and adopted at a regular meeting of the City of Madison on the 9<sup>th</sup> day of September, 2024.

\_\_\_\_\_  
Greg Thole, Mayor

Attest:\_\_\_\_\_  
Christine Enderson, City Clerk

Horizon Roofing Inc  
2010 County Road 137

Waite Park, MN 56387  
Phone: 320 252-1608



09/03/24

City of Madison  
404 6th Ave  
Madison, MN 56256

Madison Public Library

Attention:

Project: 24MADLI / Madison Public Library

Reference: In response to WCPR #01, tuck point and clean up brick cavity after tear off of masonry cap as necessary to accept spec mix. Pour spec mix fill to the top of the brick to accept new wood blocking.

Submitted Date: 08/13/24

Change Request #: 1004 .....\$23,250.00

The impact of this change includes only those items which can be identified at this time. However, should it be determined at a later date that we are experiencing identifiable cost impacts or time delays beyond our control due to this scope change or because of multiple scope changes, delays, or other causes, we reserve the right to submit those costs and time extensions at that time.

If you have any other questions, please do not hesitate to contact this office.

Sincerely,

Horizon Roofing Inc

Joshua Anderson, Project Manager

## Work Change Proposal Request 01 (revised)

Date August 12, 2024

Project Madison Public Library – Roof Replacement

Owner Val Halvorson, City Manager  
City of Madison

To Josh Anderson, Project Manager  
Horizon Roofing

Distributed to ☒ Owner ☐ Consultant ☐ Other  
☒ Architect ☒ Contractor

Please submit an itemized proposal within eight (8) days for changes in Contract Sum and/or Contract Time for modifications to the Contract Documents as described below.

Description: Based on partial demolition of the parging at the parapet on the original portion of the building, a cavity between the two brick faces of the wall has been revealed. Provide a proposal to pack Type O mortar in the cavity (6" minimum depth) to meet the plane of the top of the parapet. Rigid insulation can be used to provide blocking to reduce amount of mortar below the 6" minimum depth. Fill in locations of missing mortar on any head joints on the top course of the parapet on either face with a flush joint.

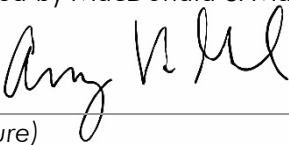
This masonry work does not require meeting any historic mason qualification requirements.

Notes: Follow manufacturer's instruction for mortar cure time before installing parapet sloped blocking and other roofing materials.

See attached diagram for reference.

THIS PROPOSAL REQUEST DOES NOT CONSTITUTE A CHANGE ORDER, CONSTRUCTION CHANGE DIRECTIVE, OR NOTICE TO PROCEED WITH THE WORK DESCRIBED.

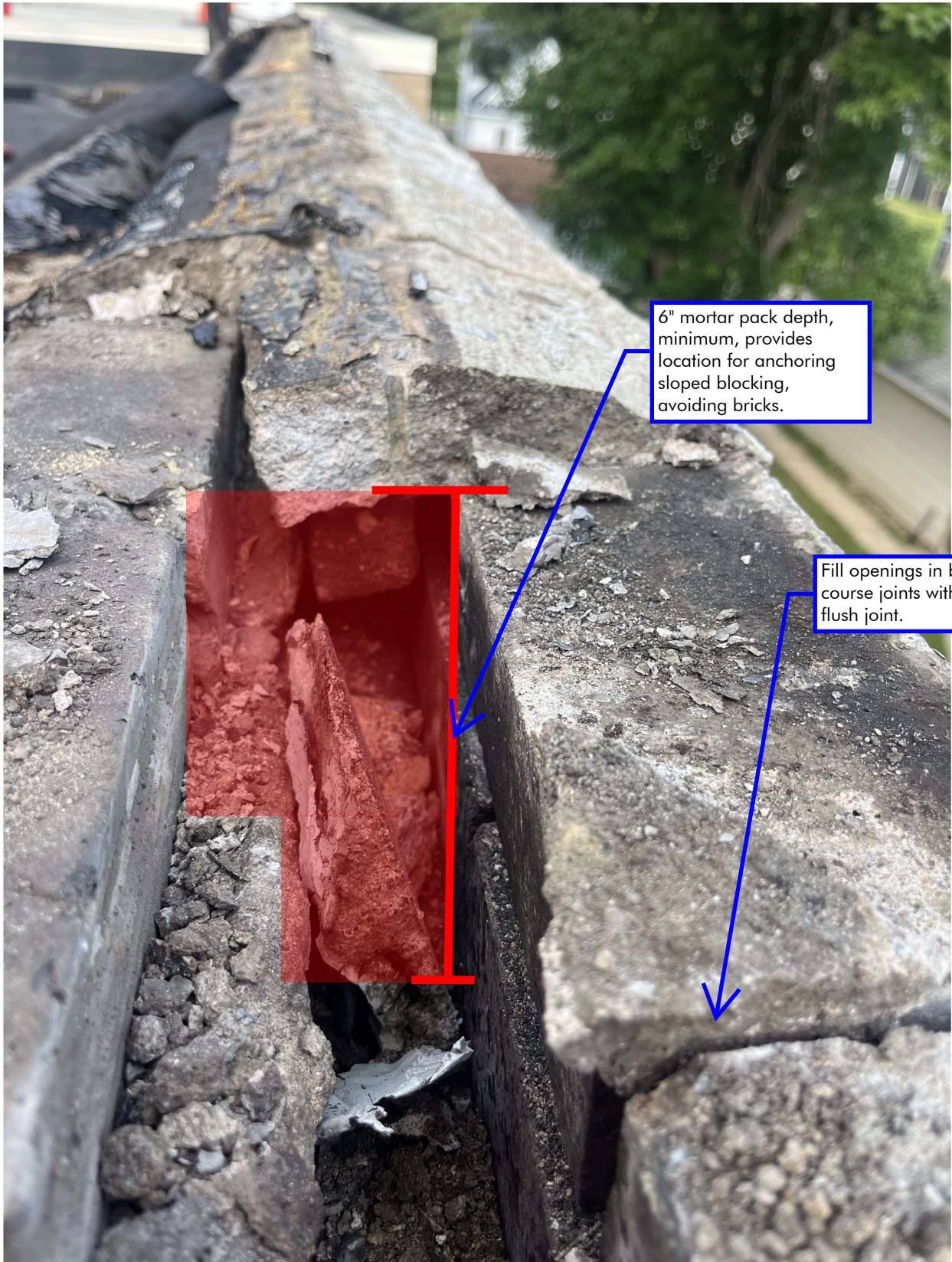
Requested by MacDonald & Mack Architects:

  
(signature)

Amy Van Gessel, Assoc. AIA

(Typed name and title)





6" mortar pack depth, minimum, provides location for anchoring sloped blocking, avoiding bricks.

Fill openings in brick course joints with mortar, flush joint.

**Public Safety Committee Meeting NOTES**  
Wednesday – Sep. 4, 2024 | 1 PM | Madison, MN – City Hall

---

**Start: 1:14p**

**1. Introduction**

Attendees: (6) Blain Johnson, Dawn Bjorgan, Jared Zimbelman, Lyndon Worden, Maynard Meyer, Val Halvorson

**2. Old Business / Incidents**

- Emergency Contact Sheet – Blain updated and sent to group. Let him know if you didn't get a new copy.
- Review of Incidents
  - Lightning Strike on water plant – Val said lightning strike fried some equipment; fix in progress.
  - Hail in vicinity, but nothing major in LqP. Blain mentioned Big Stone Co has damage assessment form/software for reporting public damages online. Blain plans on looking into that at
  - Crowdstrike Incident – Nothing in the city was affected. Blain said dispatch was affected but not seriously; just back to paper until Morris Electronics was able to repair the machines.

**3. EM Update | Blain Johnson**

- Citywide Threat Assessment – Blain has drafted and plans on sending to group to review before a public push. Will be in survey form and open for a month.
- County sheltering project – put on back-burner this summer. But still moving forward (Blain, Dawn, Kristen)
  - ARC Training – Upper Sioux – Sept 30<sup>th</sup> at Prairie Edge Casino. Some from our area will be going to get trained on how to operate a shelter. Lyndon mentioned Prairie Five has food truck that may be available to assist in disaster response or shelters.
- EOP Annex – Basic Plan (Roles and Responsibilities) – Work in progress. Waiting on feedback from threat assessment to inform new plan. County plan needs work as well so it is a slower process getting this done. Several draft plans have been reviewed but Blain does not like any that much.
- New Alerting System (CodeRED) – Switched from Everbridge to CodeRED saving over \$20,000 across 3-years. Working with Sheriff's Office on developing internal groups and transferring data as much as possible. Val suggested additional promotion and signup booths at local events.
- 2024-25 Tabletop Exercise – Group agreed on hosting another tabletop (discussion-based) emergency response exercise. Date chosen was January 22<sup>nd</sup> from 5-8:30pm. Scenario will be an elevator fire at Cargill and Ludvigson and associated response. This will be the first city exercise since April, 2022. Blain will reach out to Dona Greiner (Stevens Co EM who helped in Clinton Fire) and invite her to exercise.  
Another options was to conduct an 'Excessive Heat' exercise and working with vulnerable people with LuAnn (NOAA) next year.

- Training or Equipment needs – None identified at this time. Held ARMER radio training last summer at City Hall.

**4. Public Health Update | Dawn Bjorgan**

- Community Education / Fair Booth

Will have fair booth promoting individual preparedness. Working on educational supplies and other marketing-type giveaways. Working on internal emergency response policies all-hazards plans including sheltering.

**5. LE Update | Allen Anderson – AI was not present.** Blain mentioned Ethan Streich may be putting in more hours and coming back on board. Maynard and Blain mentioned weekly LE report that AI sends out, which can probably be requested by emailing AI to get on his distribution list.

**6. Ambulance Update | Scott Schake – Scott was not present.**

**7. Fire Dept Update | Jarod Zimbelman – Getting new fire truck, timing TBD.** Got a John Deere Gator for grass fires that the department is excited about. Got 20% off for First Responder discount.

**8. Leadership Update | Val Halvorson, Maynard Meyer**

- City Camera Installation Status/Update

Cameras installed on City Hall, Liquor Store, ones repaired in park. Mike has done great work for the city on this project. Applied for an OSHA grant which was not successful. Have set aside public safety funds for future use on anything related to PS. City has installed a generator at the Wastewater Treatment Plant in the event of a power outage. Val is looking at installing one at the lift station at some point.

**9. Open Discussion**

Lyndon mentioned cybersecurity issue and Crowdstrike incident. Joint city-county exercise may be a good idea for future work.

**End: 2:16p**

**Next Meeting: March 11<sup>th</sup>, 2pm – County EOC (422 5<sup>th</sup> Ave)**

Consider virtual options next time (limited)

**Adjournment**





City of Madison, MN

# Expense Approval Report By Fund

Payment Dates 8/13/2024 - 8/16/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
<b>GLAccount: 41110 - MAYOR AND COUNCIL</b>					
RBM PUBLICATIONS	66538	08/15/2024	COUNC-OPEN ROADS AD	101-41110-351	75.00
RBM PUBLICATIONS	66538	08/15/2024	COUNC-DOG ORDINANCE	101-41110-351	90.00
<b>GLAccount 41110 - MAYOR AND COUNCIL Total:</b>					<b>165.00</b>
<b>GLAccount: 41410 - ELECTIONS</b>					
RBM PUBLICATIONS	66538	08/15/2024	ELECTIONS-FILING NOTICE	101-41410-351	76.50
RBM PUBLICATIONS	66538	08/15/2024	ELECTIONS-FILING NOTICE	101-41410-351	76.50
DETOY'S FAMILY RESTAURANT	DFT0000536	08/15/2024	ELECTION-MEAL	101-41410-192	37.46
<b>GLAccount 41410 - ELECTIONS Total:</b>					<b>190.46</b>
<b>GLAccount: 41940 - CITY HALL</b>					
DOLLAR GENERAL CORPORAT...	DFT0000540	08/19/2024	CTY HALL-SELFIE DAY SUPPLIES	101-41940-219	6.41
<b>GLAccount 41940 - CITY HALL Total:</b>					<b>6.41</b>
<b>GLAccount: 45500 - LIBRARY</b>					
PIONEERLAND LIBRARY SYS.	66537	08/15/2024	LIB-DVD'S	101-45500-592	620.85
<b>GLAccount 45500 - LIBRARY Total:</b>					<b>620.85</b>
<b>Fund 101 - General Total:</b>					<b>982.72</b>
<b>Fund: 211 - EDA Fund</b>					
<b>GLAccount: 46500 - ECONOMIC DEVELOPMENT</b>					
AMAZON	DFT0000549	08/20/2024	EDA-CANDY	211-46500-219	116.46
AMAZON	DFT0000550	08/20/2024	EDA-CANDY	211-46500-219	119.85
<b>GLAccount 46500 - ECONOMIC DEVELOPMENT Total:</b>					<b>236.31</b>
<b>Fund 211 - EDA Fund Total:</b>					<b>236.31</b>
<b>Fund: 407 - Utility Extension Project Fund</b>					
<b>GLAccount: 46520 - UTILITY EXPANSION</b>					
MUSSON BROS., INC.	66528	08/13/2024	UTIL EXT-'23 SANIT SEW REHA...	407-46520-409	46,939.02
R.L. LARSON EXCAVATING IN	66529	08/13/2024	UTIL EXT-'23 INF IMP - PAY AP...	407-46520-409	42,440.21
<b>GLAccount 46520 - UTILITY EXPANSION Total:</b>					<b>89,379.23</b>
<b>Fund 407 - Utility Extension Project Fund Total:</b>					<b>89,379.23</b>
<b>Fund: 420 - Culture &amp; Rec Capital Fund</b>					
<b>GLAccount: 45020 - CAPITAL PROJ (CULT &amp; REC)</b>					
LQPV SCHOOL	66535	08/16/2024	MAC-BORN LEARNING TRAIL	420-45020-409	500.00
BRITTANY ENGESMOE	66531	08/16/2024	MAC-CHALK/ORNAMENTS	420-45020-219	55.55
<b>GLAccount 45020 - CAPITAL PROJ (CULT &amp; REC) Total:</b>					<b>555.55</b>
<b>Fund 420 - Culture &amp; Rec Capital Fund Total:</b>					<b>555.55</b>
<b>Fund: 601 - Water Fund</b>					
<b>GLAccount: 49400 - WATER PRODUCTION - EXPENSE</b>					
FRONTIER COMMUNICATIONS...	66533	08/15/2024	WT-CIRCUIT 7/24	601-49400-321	43.43
MVTL LABORATORIES INC	66536	08/15/2024	WT-REGULAR TESTING	601-49400-409	27.75
C EMERY NELSON INC	66532	08/15/2024	WT-HYTREX FILTER	601-49400-238	624.26
MVTL LABORATORIES INC	66536	08/16/2024	WT-REGULAR TESTING	601-49400-409	18.40
HAWKINS INC.	66534	08/16/2024	WT-CHLORINE CYLINDER	601-49400-236	30.00
HAWKINS INC.	66534	08/16/2024	WT-SODIUM HYDROXIDE	601-49400-230	939.96
HAWKINS INC.	66534	08/16/2024	WT-POTASSIUM PERMANGA...	601-49400-231	1,676.31
HAWKINS INC.	66534	08/16/2024	WT-LPC-4	601-49400-234	1,550.22
HAWKINS INC.	66534	08/16/2024	WT-CHLORINE	601-49400-236	775.44
<b>GLAccount 49400 - WATER PRODUCTION - EXPENSE Total:</b>					<b>5,685.77</b>
<b>Fund 601 - Water Fund Total:</b>					<b>5,685.77</b>



## Expense Approval Report

Payment Dates: 8/13/2024 - 8/16/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 602 - Sewer Fund</b>					
<b>GLAccount: 49450 - SEWER TREATMENT - EXPENSE</b>					
MVTL LABORATORIES INC	66536	08/15/2024	SEW-REGULAR TESTING	602-49450-409	184.20
HAWKINS INC.	66534	08/16/2024	SEW-CHLORINE CYLINDER	602-49450-216	40.00
<b>GLAccount 49450 - SEWER TREATMENT - EXPENSE Total:</b>					<b>224.20</b>
<b>Fund 602 - Sewer Fund Total:</b>					<b>224.20</b>
<b>Fund: 604 - Electric Fund</b>					
<b>GLAccount: 49590 - ELECTRIC ADMIN AND GENERAL -EXPENSE</b>					
RBM PUBLICATIONS	66538	08/15/2024	ELEC-BRIGHT ENERGY AD	604-49590-351	129.60
HOMEWOOD SUITES BY HILT...	DFT0000537	08/16/2024	ELEC-LODGING LEAD COURSE	604-49590-331	278.26
VAL HALVORSON	66539	08/16/2024	LEAD COURSE MEALS REIMB	604-49590-331	32.05
VAL HALVORSON	66539	08/16/2024	LEAD COURSE MILES REIMB 2...	604-49590-331	179.56
AMAZON	DFT0000549	08/20/2024	ELEC-TRAINING	604-49590-331	11.04
<b>GLAccount 49590 - ELECTRIC ADMIN AND GENERAL -EXPENSE Total:</b>					<b>630.51</b>
<b>Fund 604 - Electric Fund Total:</b>					<b>630.51</b>
<b>Fund: 609 - Liquor Fund</b>					
<b>GLAccount: 49750 - OFF-SALE LIQUOR OPERATIONS</b>					
BELLBOY CORPORATION	66530	08/15/2024	LIQ-LIQUOR EXPENSE	609-49750-251	2,233.55
BELLBOY CORPORATION	66530	08/15/2024	LIQ-FREIGHT EXPENSE	609-49750-258	21.45
BELLBOY CORPORATION	66530	08/15/2024	LIQ-LIQUOR EXPENSE	609-49750-251	72.00
BELLBOY CORPORATION	66530	08/15/2024	LIQ-FREIGHT EXPENSE	609-49750-258	1.65
<b>GLAccount 49750 - OFF-SALE LIQUOR OPERATIONS Total:</b>					<b>2,328.65</b>
<b>Fund 609 - Liquor Fund Total:</b>					<b>2,328.65</b>
<b>Grand Total:</b>					<b>100,022.94</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	982.72	982.72
211 - EDA Fund	236.31	236.31
407 - Utility Extension Project Fund	89,379.23	89,379.23
420 - Culture & Rec Capital Fund	555.55	555.55
601 - Water Fund	5,685.77	5,685.77
602 - Sewer Fund	224.20	224.20
604 - Electric Fund	630.51	630.51
609 - Liquor Fund	2,328.65	2,328.65
<b>Grand Total:</b>	<b>100,022.94</b>	<b>100,022.94</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-351	PUBLICATIONS	165.00	165.00
101-41410-192	OTHER PERSONNEL EXP...	37.46	37.46
101-41410-351	PUBLICATIONS	153.00	153.00
101-41940-219	MISC. OPERATING SUPPL...	6.41	6.41
101-45500-592	CAPITAL OUTLAY (TAPES...	620.85	620.85
211-46500-219	MISC. OPERATING SUPPL...	236.31	236.31
407-46520-409	CONTRACTUAL SERVICES	89,379.23	89,379.23
420-45020-219	MISC. OPERATING SUPPL...	55.55	55.55
420-45020-409	CONTRACTUAL SERVICES	500.00	500.00
601-49400-230	MISC. WATER TREATME...	939.96	939.96
601-49400-231	POTASSIUM PERMANG...	1,676.31	1,676.31
601-49400-234	POLYPHOSPHATE (918)	1,550.22	1,550.22
601-49400-236	CHLORINE	805.44	805.44
601-49400-238	RO PREFILTERS	624.26	624.26
601-49400-321	TELEPHONE EXPENSE	43.43	43.43
601-49400-409	CONTRACTUAL SERVICES	46.15	46.15
602-49450-216	LAB SUPPLIES/CHEMICA...	40.00	40.00
602-49450-409	CONTRACTUAL SERVICES	184.20	184.20
604-49590-331	TRAVEL/CONFERENCE E...	500.91	500.91
604-49590-351	PUBLICATIONS	129.60	129.60
609-49750-251	LIQUOR	2,305.55	2,305.55
609-49750-258	FREIGHT EXPENSE	23.10	23.10
<b>Grand Total:</b>		<b>100,022.94</b>	<b>100,022.94</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	100,022.94	100,022.94
<b>Grand Total:</b>	<b>100,022.94</b>	<b>100,022.94</b>



City of Madison, MN

# Expense Approval Report

## By Fund

Payment Dates 8/22/2024 - 8/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
UNITED PRAIRIE BANK	66570	08/23/2024	POOL-GUARD BONUS-LAST D...	101-45124-219	500.00
CLARKE MOSQUITO CONTROL	66573	08/26/2024	ENVIRO-MOSQUITO SPRAY	101-44140-219	5,500.00
TYLER TECHNOLOGIES	66588	08/26/2024	ADMIN-PCI SERVICE FEE; TYLE...	101-41320-309	1,360.00
COALITION OF GREATER MN C...	66574	08/26/2024	ADMIN-CGMC DUES 2024-25	101-41320-433	2,809.00
DAVE'S PLUMBING & HEATING	66576	08/26/2024	POOL-GAS HOOKUP TO POOL ...	101-45124-409	1,127.88
MATHESON TRI-GAS	66580	08/26/2024	STR-TORCH GAS	101-43100-215	101.53
HOFFMAN FILTER SERVICE LL	66578	08/26/2024	STR-OIL FILTER DISPOSAL	101-43100-384	32.50
ZIEGLER INC.	66591	08/26/2024	PARKS-PAN HEAD SCREW	101-45200-221	3.98
ZIEGLER INC.	66591	08/26/2024	PARKS-5 GALLON MOTOMIX	101-45200-212	169.99
HOMEWOOD SUITES BY HILT...	DFT0000552	08/26/2024	ADMIN-HOTEL SUPER COURSE...	101-41320-331	139.13
CHRISTINE ENDERSON	66572	08/26/2024	ADMIN-SUPER COURSE MILE...	101-41320-331	179.56
CHRISTINE ENDERSON	66572	08/26/2024	ADMIN-MEAL REIMB-DINNER ...	101-41320-331	25.00
VAL HALVORSON	66589	08/26/2024	ADMIN-MGR MEETING-DAW...	101-41320-331	17.42
VAL HALVORSON	66589	08/26/2024	ADMIN-MGR MEETING LUNCH...	101-41320-331	17.73
HEATHER NURSERY & FLORAL	66577	08/26/2024	PARKS-MULCH/BLOOM BOOS...	101-45200-406	72.91
MN ENERGY RESOURCES	66582	08/26/2024	POOL-NAT GAS 8/24	101-45124-380	576.33
MN ENERGY RESOURCES	66582	08/26/2024	FIRE-NAT GAS 8/24	101-42200-380	57.67
MN ENERGY RESOURCES	66582	08/26/2024	FIRE HALL-NAT GAS 8/24	101-42200-380	31.70
MN ENERGY RESOURCES	66582	08/26/2024	STR/ELEC-NAT GAS 8/24	101-43100-380	21.75
MN ENERGY RESOURCES	66582	08/26/2024	CTY HALL-NAT GAS8/24	101-41940-380	82.23
TOFTE AUTO SALES LLC	66587	08/26/2024	STR-ODOR ELIMINATING BO...	101-43100-215	28.00
AMAZON	DFT0000554	08/30/2024	STR-SAFETY FLAGS	101-43100-219	95.94
PARAMOUNT PLANNING GRO...	66600	08/30/2024	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	425.00
NICOLE BENINGA	66599	08/30/2024	CTY HALL-CLEANING 8/24	101-41940-310	1,000.00
Russell Olson	66601	08/30/2024	STR-PAINTING TRAINING	101-43100-180	120.00
MN ENERGY RESOURCES	66598	08/30/2024	LIB-NAT GAS 8/24	101-45500-380	9.29
<b>Fund 101 - General Total:</b>					<b>14,504.54</b>
<b>Fund: 201 - Ambulance</b>					
MN ENERGY RESOURCES	66582	08/26/2024	Amb-Nat Gas 8/24	201-44100-380	24.58
<b>Fund 201 - Ambulance Total:</b>					<b>24.58</b>
<b>Fund: 211 - EDA Fund</b>					
CASEY'S GENERAL STORE	DFT0000553	08/30/2024	EDA-HOUSING TASKFORCE M...	211-46500-219	45.92
<b>Fund 211 - EDA Fund Total:</b>					<b>45.92</b>
<b>Fund: 407 - Utility Extension Project Fund</b>					
DGR ENGINEERING	66596	08/30/2024	UTIL EXPAN-ENGINEERING	407-46520-303	842.50
<b>Fund 407 - Utility Extension Project Fund Total:</b>					<b>842.50</b>
<b>Fund: 425 - Bldg &amp; Capital Capital Fund</b>					
TYLER TECHNOLOGIES	66588	08/26/2024	SOFTWARE SPLIT	425-41950-593	92.40
TYLER TECHNOLOGIES	66602	08/30/2024	SOFTWARE SPLIT	425-41950-593	184.80
<b>Fund 425 - Bldg &amp; Capital Capital Fund Total:</b>					<b>277.20</b>
<b>Fund: 430 - Streets Capital Fund</b>					
NORTH COUNTRY GMC	66584	08/26/2024	STR RES-24 GMC SIERRA 1500...	430-43120-580	43,355.90
<b>Fund 430 - Streets Capital Fund Total:</b>					<b>43,355.90</b>
<b>Fund: 601 - Water Fund</b>					
TYLER TECHNOLOGIES	66588	08/26/2024	SOFTWARE SPLIT	601-49440-593	50.40
MVTL LABORATORIES INC	66583	08/26/2024	WT-REGULAR TESTING	601-49400-409	18.40
MN DEPARTMENT OF HEALTH	66581	08/26/2024	WT-JUL-SEPT 2024 DW ACCESS	601-21651	1,931.00
CORE & MAIN LP	66575	08/26/2024	WT-PUMP TUBES, SLUDGE JU...	601-49400-404	66.52
NORTH COUNTRY GMC	66584	08/26/2024	WT-24 GMC SIERRA 1500 PRO	601-49440-550	43,355.90
TYLER TECHNOLOGIES	66602	08/30/2024	SOFTWARE SPLIT	601-49440-593	100.80

## Expense Approval Report

Payment Dates: 8/22/2024 - 8/30/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
C EMERY NELSON INC	66595	08/30/2024	WT-ANTISCALANT	601-49400-239	5,340.54
				<b>Fund 601 - Water Fund Total:</b>	<b>50,863.56</b>
<b>Fund: 602 - Sewer Fund</b>					
TYLER TECHNOLOGIES	66588	08/26/2024	SOFTWARE SPLIT	602-49470-593	50.40
MVTL LABORATORIES INC	66583	08/26/2024	SEW-REGULAR TESTING	602-49450-409	331.40
BORDER STATES ELECTRIC SU	66571	08/26/2024	SEW-PHOTOCTRL SWVL	602-49450-401	66.05
MVTL LABORATORIES INC	66583	08/26/2024	SEW-REGULAR TESTING	602-49450-409	184.20
MN ENERGY RESOURCES	66582	08/26/2024	SEW-9TH STR LIFT PUMP-NAT...	602-49460-380	23.69
CORE & MAIN LP	66575	08/26/2024	SEW-PUMP TUBES, SLUDGE J...	602-49450-404	168.54
CORE & MAIN LP	66593	08/27/2024	SEW-PUMP TUBES/SLUDGE J...	602-49450-404	19.00
TYLER TECHNOLOGIES	66602	08/30/2024	SOFTWARE SPLIT	602-49470-593	100.80
				<b>Fund 602 - Sewer Fund Total:</b>	<b>944.08</b>
<b>Fund: 603 - Sanitation Fund</b>					
TYLER TECHNOLOGIES	66588	08/26/2024	SOFTWARE SPLIT	603-49520-593	37.80
OLSON SANITATION INC.	66586	08/26/2024	SANIT-TIPPING	603-49500-384	6,060.75
OLSON SANITATION INC.	66586	08/26/2024	SANIT-HAULING CREDIT	603-49500-409	-0.05
OLSON SANITATION INC.	66586	08/26/2024	SANIT-HAULING	603-49500-409	11,417.62
TYLER TECHNOLOGIES	66602	08/30/2024	SOFTWARE SPLIT	603-49520-593	75.60
				<b>Fund 603 - Sanitation Fund Total:</b>	<b>17,591.72</b>
<b>Fund: 604 - Electric Fund</b>					
MISSOURI RIVER ENERGY SER	DFT0000527	08/12/2024	ELEC-JULY 2024	604-49550-260	44,137.61
MISSOURI RIVER ENERGY SER	DFT0000527	08/12/2024	ELEC-JULY 2024	604-49550-261	21,649.23
MISSOURI RIVER ENERGY SER	DFT0000527	08/12/2024	ELEC-JULY 2024	604-49550-262	4,360.35
MISSOURI RIVER ENERGY SER	DFT0000527	08/12/2024	ELEC-JULY 2024	604-49550-263	1.50
MISSOURI RIVER ENERGY SER	DFT0000527	08/12/2024	ELEC-JULY 2024	604-49550-433	160.07
TYLER TECHNOLOGIES	66588	08/26/2024	SOFTWARE SPLIT	604-49590-593	176.40
BORDER STATES ELECTRIC SU	66571	08/26/2024	ELEC-4POINT JCTS	604-49570-227	3,095.44
O & S CONSTRUCTION INC	66585	08/26/2024	ELEC-BORING_STREETLIGHTS/...	604-49570-409	16,330.00
O & S CONSTRUCTION INC	66585	08/26/2024	ELEC-BORING_STREETLIGHTS/...	604-49570-583	6,570.00
MN ENERGY RESOURCES	66582	08/26/2024	STR/ELEC-NAT GAS 8/24	604-49570-380	21.75
JT SERVICES	66579	08/26/2024	ELEC-SAFETY GLASSES	604-49570-193	107.61
TYLER TECHNOLOGIES	66602	08/30/2024	SOFTWARE SPLIT	604-49590-593	352.80
				<b>Fund 604 - Electric Fund Total:</b>	<b>96,962.76</b>
<b>Fund: 605 - Storm Sewer Fund</b>					
TYLER TECHNOLOGIES	66588	08/26/2024	SOFTWARE SPLIT	605-49620-593	12.60
TYLER TECHNOLOGIES	66602	08/30/2024	SOFTWARE SPLIT	605-49620-593	25.20
				<b>Fund 605 - Storm Sewer Fund Total:</b>	<b>37.80</b>
<b>Fund: 609 - Liquor Fund</b>					
MN ENERGY RESOURCES	66582	08/26/2024	LIQ-NAT GAS 8/24	609-49750-380	24.58
BELLBOY CORPORATION	66594	08/30/2024	LIQ-LIQUOR EXPENSE	609-49750-251	318.50
BELLBOY CORPORATION	66594	08/30/2024	LIQ-FREIGHT EXPENSE	609-49750-258	7.49
BELLBOY CORPORATION	66594	08/30/2024	LIQ-LIQUOR EXPENSE	609-49750-251	859.50
BELLBOY CORPORATION	66594	08/30/2024	LIQ-FREIGHT EXPENSE	609-49750-258	13.50
MADISON BOTTLING CO.	66597	08/30/2024	LIQ-BEER EXPENSE	609-49750-251	3,020.25
MADISON BOTTLING CO.	66597	08/30/2024	LIQ-BEER EXPENSE	609-49750-251	579.25
				<b>Fund 609 - Liquor Fund Total:</b>	<b>4,823.07</b>
<b>Fund: 851 - Reserve Fund</b>					
WALRAVEN TECHNOLOGIES I...	66590	08/26/2024	RES-THEATER PROJECT-FINAL	851-49300-580	9,930.52
				<b>Fund 851 - Reserve Fund Total:</b>	<b>9,930.52</b>
				<b>Grand Total:</b>	<b>240,204.15</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	14,504.54	14,504.54
201 - Ambulance	24.58	24.58
211 - EDA Fund	45.92	45.92
407 - Utility Extension Project Fund	842.50	842.50
425 - Bldg & Capital Capital Fund	277.20	277.20
430 - Streets Capital Fund	43,355.90	43,355.90
601 - Water Fund	50,863.56	50,863.56
602 - Sewer Fund	944.08	944.08
603 - Sanitation Fund	17,591.72	17,591.72
604 - Electric Fund	96,962.76	96,962.76
605 - Storm Sewer Fund	37.80	37.80
609 - Liquor Fund	4,823.07	4,823.07
851 - Reserve Fund	9,930.52	9,930.52
<b>Grand Total:</b>	<b>240,204.15</b>	<b>240,204.15</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-309	SOFTWARE SERVICES	1,360.00	1,360.00
101-41320-331	TRAVEL/CONFERENCE E...	378.84	378.84
101-41320-433	DUES & SUBSCRIPTIONS	2,809.00	2,809.00
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-41940-380	UTILITY EXPENSE	82.23	82.23
101-42100-409	CONTRACTUAL SERVICES	425.00	425.00
101-42200-380	UTILITY EXPENSE	89.37	89.37
101-43100-180	TRAINING	120.00	120.00
101-43100-215	SHOP SUPPLIES	129.53	129.53
101-43100-219	MISC. OPERATING SUPPL...	95.94	95.94
101-43100-380	UTILITY EXPENSE	21.75	21.75
101-43100-384	DISPOSAL EXPENSE	32.50	32.50
101-44140-219	MISC. OPERATING SUPPL...	5,500.00	5,500.00
101-45124-219	MISC. OPERATING SUPPL...	500.00	500.00
101-45124-380	UTILITY EXPENSE	576.33	576.33
101-45124-409	CONTRACTUAL SERVICES	1,127.88	1,127.88
101-45200-212	MOTOR FUELS/LUBRICA...	169.99	169.99
101-45200-221	EQUIPMENT PARTS/TIRE...	3.98	3.98
101-45200-406	GROUND MAINTENAN...	72.91	72.91
101-45500-380	UTILITY EXPENSE	9.29	9.29
201-44100-380	UTILITY EXPENSE	24.58	24.58
211-46500-219	MISC. OPERATING SUPPL...	45.92	45.92
407-46520-303	ENGINEERING FEES	842.50	842.50
425-41950-593	CAPITAL OUTLAY (SOFT...	277.20	277.20
430-43120-580	CAPITAL OUTLAY (OTHER...	43,355.90	43,355.90
601-21651	ACCRUED DW ASSESSM...	1,931.00	1,931.00
601-49400-239	ANTI SCALANT	5,340.54	5,340.54
601-49400-404	EQUIPMENT M & R CON...	66.52	66.52
601-49400-409	CONTRACTUAL SERVICES	18.40	18.40
601-49440-550	Capital Outlay (Vehicles)	43,355.90	43,355.90
601-49440-593	CAPITAL OUTLAY (SOFT...	151.20	151.20
602-49450-401	BUILDING M & R CONTR...	66.05	66.05
602-49450-404	EQUIPMENT M & R CON...	187.54	187.54
602-49450-409	CONTRACTUAL SERVICES	515.60	515.60
602-49460-380	UTILITY EXPENSE	23.69	23.69
602-49470-593	CAPITAL OUTLAY (SOFT...	151.20	151.20
603-49500-384	DISPOSAL EXPENSE	6,060.75	6,060.75
603-49500-409	CONTRACTUAL SERVICES	11,417.57	11,417.57
603-49520-593	CAPITAL OUTLAY (SOFT...	113.40	113.40
604-49550-260	WAPA PURCHASES	44,137.61	44,137.61

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
604-49550-261	MISSOURI BASIN PURCH...	21,649.23	21,649.23
604-49550-262	WHEELING COSTS	4,360.35	4,360.35
604-49550-263	RENEWABLE ENERGY CE...	1.50	1.50
604-49550-433	DUES & SUBSCRIPTIONS	160.07	160.07
604-49570-193	PERSONNEL SAFETY EQU...	107.61	107.61
604-49570-227	UTILITY SYSTEM MAINT...	3,095.44	3,095.44
604-49570-380	UTILITY EXPENSE	21.75	21.75
604-49570-409	CONTRACTUAL SERVICES	16,330.00	16,330.00
604-49570-583	CAPITAL OUTLAY(LIGHTS...	6,570.00	6,570.00
604-49590-593	CAPITAL OUTLAY (SOFT...	529.20	529.20
605-49620-593	CAPITAL OUTLAY (SOFT...	37.80	37.80
609-49750-251	LIQUOR	4,777.50	4,777.50
609-49750-258	FREIGHT EXPENSE	20.99	20.99
609-49750-380	UTILITY EXPENSE	24.58	24.58
851-49300-580	CAPITAL OUTLAY (OTHER..	9,930.52	9,930.52
<b>Grand Total:</b>		<b>240,204.15</b>	<b>240,204.15</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	223,874.15	223,874.15
UE004	16,330.00	16,330.00
<b>Grand Total:</b>	<b>240,204.15</b>	<b>240,204.15</b>



City of Madison, MN

# Expense Approval Report

## By Fund

Payment Dates 8/31/2024 - 9/4/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
DANIEL TUCKETT, SR.	66619	09/03/2024	ADMIN-FOLD/STUFF ENV 9/23	101-41320-202	175.00
MARK OLSON	66621	09/03/2024	FIRE-LODGING REIMBURSEM...	101-42200-180	160.00
AMERICAN TEST CENTER, INC	66613	09/04/2024	FIRE-LADDER SAFETY INSPECT...	101-42200-219	776.00
MEDIACOM	66622	09/04/2024	FIRE-DIGITAL ADAPTER	101-42200-324	14.74
CITY OF MADISON	66615	09/04/2024	CTY HALL-UTIL 8/24	101-41940-380	696.77
CITY OF MADISON	66615	09/04/2024	FIRE HALL-UTIL 8/24	101-42200-380	286.10
CITY OF MADISON	66615	09/04/2024	FIRE HYDRANTS-UTIL 8/24	101-42200-380	28.02
CITY OF MADISON	66615	09/04/2024	PUBLIC WORKS BLDG-UTIL 8/...	101-43100-380	281.77
CITY OF MADISON	66615	09/04/2024	MAIN STR GARBAGE-UTIL 8/24	101-43100-380	188.98
CITY OF MADISON	66615	09/04/2024	CTY GARAGE-UTIL 8/24	101-43100-380	43.13
CITY OF MADISON	66615	09/04/2024	STR LIGHTING-UTIL 8/24	101-43100-381	696.67
CITY OF MADISON	66615	09/04/2024	POOL/SHELTER-UTIL 8/24	101-45124-380	3,418.80
CITY OF MADISON	66615	09/04/2024	SK RINK-UTIL 8/24	101-45127-380	94.77
CITY OF MADISON	66615	09/04/2024	PUBLIC RESTROOM-UTIL 8/24	101-45200-380	95.02
CITY OF MADISON	66615	09/04/2024	AVE OF FLAGS-UTIL 8/24	101-45200-380	1,181.64
CITY OF MADISON	66615	09/04/2024	GRAND PARK-UTIL 8/24	101-45200-380	11.58
CITY OF MADISON	66615	09/04/2024	JACOBSON RESTROOM UTIL 8...	101-45200-380	194.89
CITY OF MADISON	66615	09/04/2024	TENNIS COURTS-UTIL 8/24	101-45200-380	39.35
CITY OF MADISON	66615	09/04/2024	MEMORIAL FIELD-UTIL 8/24	101-45200-380	520.19
CITY OF MADISON	66615	09/04/2024	JACOBSON PARK-UTIL 8/24	101-45200-380	206.30
CITY OF MADISON	66615	09/04/2024	REC FIELD-UTIL 8/24	101-45200-380	295.18
CITY OF MADISON	66615	09/04/2024	LIB-UTIL 8/24	101-45500-380	428.51
CITY OF MADISON	66615	09/04/2024	BLOCK 48-UTIL 8/24	101-49250-380	14.27
CITY OF MADISON	66615	09/04/2024	BLOCK 48-UTIL 8/24	101-49250-380	12.35
CITY OF MADISON	66615	09/04/2024	BLOCK 48-UTIL 8/24	101-49250-380	12.35
CITY OF MADISON	66615	09/04/2024	UNAPPRO STRM SEW-UTIL 8/...	101-49250-380	103.63
<b>Fund 101 - General Total:</b>					<b>9,976.01</b>
<b>Fund: 201 - Ambulance</b>					
CITY OF MADISON	66615	09/04/2024	AMB-UTIL 8/24	201-44100-380	155.64
<b>Fund 201 - Ambulance Total:</b>					<b>155.64</b>
<b>Fund: 601 - Water Fund</b>					
CITY OF MADISON	66615	09/04/2024	HWY 40 WELLHOUSE-UTIL 8/24	601-49400-380	68.69
CITY OF MADISON	66615	09/04/2024	WT PLANT-UTIL 8/24	601-49400-380	2,230.59
CITY OF MADISON	66615	09/04/2024	WT TOWER-UTIL 8/24	601-49430-380	47.43
<b>Fund 601 - Water Fund Total:</b>					<b>2,346.71</b>
<b>Fund: 602 - Sewer Fund</b>					
MVTL LABORATORIES INC	66623	09/03/2024	SEW-REGULAR TESTING	602-49450-409	184.20
CITY OF MADISON	66615	09/04/2024	SEW-UTIL 8/24	602-49450-380	487.63
CITY OF MADISON	66615	09/04/2024	9TH STR LIFT PUMP-UTIL 8/24	602-49460-380	38.16
CITY OF MADISON	66615	09/04/2024	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	31.33
<b>Fund 602 - Sewer Fund Total:</b>					<b>741.32</b>
<b>Fund: 604 - Electric Fund</b>					
CITY OF MADISON	66615	09/04/2024	WEST SUB-FIRE-UTIL 8/24	604-49570-380	46.26
CITY OF MADISON	66615	09/04/2024	PUBLIC WORKS BLDG-UTIL 8/...	604-49570-380	281.77
<b>Fund 604 - Electric Fund Total:</b>					<b>328.03</b>
<b>Fund: 605 - Storm Sewer Fund</b>					
CITY OF MADISON	66615	09/04/2024	HWY 40 DET POND-UTIL 8/24	605-49600-380	23.40
<b>Fund 605 - Storm Sewer Fund Total:</b>					<b>23.40</b>
<b>Fund: 609 - Liquor Fund</b>					
PAUSTIS & SONS	66624	09/03/2024	LIQ-LIQUOR EXPENSE	609-49750-251	270.00
PAUSTIS & SONS	66624	09/03/2024	LIQ-FREIGHT EXPENSE	609-49750-258	10.00

## Expense Approval Report

Payment Dates: 8/31/2024 - 9/4/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
JOHNSON BROS-ST.PAUL	66620	09/03/2024	LIQ-LIQUOR EXPENSE	609-49750-251	200.00
JOHNSON BROS-ST.PAUL	66620	09/03/2024	LIQ-FREIGHT EXPENSE	609-49750-258	4.58
BEVERAGE WHOLESALERS	66614	09/03/2024	LIQ-LIQUOR EXPENSE	609-49750-251	774.30
BEVERAGE WHOLESALERS	66614	09/03/2024	LIQ-LIQUOR EXPENSE	609-49750-251	86.00
BEVERAGE WHOLESALERS	66614	09/03/2024	LIQ-LIQUOR EXPENSE	609-49750-251	747.80
COCA-COLA BOTTLING	66618	09/03/2024	LIQ-POP EXPENSE	609-49750-251	356.00
JOHNSON BROS-ST.PAUL	66620	09/03/2024	LIQ-LIQUOR EXPENSE	609-49750-251	5,056.14
JOHNSON BROS-ST.PAUL	66620	09/03/2024	LIQ-FREIGHT EXPENSE	609-49750-258	83.80
CITY OF MADISON	66615	09/04/2024	LIQ-UTIL 8/24	609-49750-380	517.77
Fund 609 - Liquor Fund Total:					8,106.39
Grand Total:					21,677.50



## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	9,976.01	9,976.01
201 - Ambulance	155.64	155.64
601 - Water Fund	2,346.71	2,346.71
602 - Sewer Fund	741.32	741.32
604 - Electric Fund	328.03	328.03
605 - Storm Sewer Fund	23.40	23.40
609 - Liquor Fund	8,106.39	8,106.39
<b>Grand Total:</b>	<b>21,677.50</b>	<b>21,677.50</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-202	BILLING SUPPLIES/SERVI...	175.00	175.00
101-41940-380	UTILITY EXPENSE	696.77	696.77
101-42200-180	TRAINING	160.00	160.00
101-42200-219	MISC. OPERATING SUPPL...	776.00	776.00
101-42200-324	CABLE TV EXPENSE	14.74	14.74
101-42200-380	UTILITY EXPENSE	314.12	314.12
101-43100-380	UTILITY EXPENSE	513.88	513.88
101-43100-381	STREET LIGHT UTILITY E...	696.67	696.67
101-45124-380	UTILITY EXPENSE	3,418.80	3,418.80
101-45127-380	UTILITY EXPENSE	94.77	94.77
101-45200-380	UTILITY EXPENSE	2,544.15	2,544.15
101-45500-380	UTILITY EXPENSE	428.51	428.51
101-49250-380	UTILITY EXPENSE	142.60	142.60
201-44100-380	UTILITY EXPENSE	155.64	155.64
601-49400-380	UTILITY EXPENSE	2,299.28	2,299.28
601-49430-380	UTILITY EXPENSE	47.43	47.43
602-49450-380	UTILITY EXPENSE	487.63	487.63
602-49450-409	CONTRACTUAL SERVICES	184.20	184.20
602-49460-380	UTILITY EXPENSE	69.49	69.49
604-49570-380	UTILITY EXPENSE	328.03	328.03
605-49600-380	UTILITY EXPENSE	23.40	23.40
609-49750-251	LIQUOR	7,490.24	7,490.24
609-49750-258	FREIGHT EXPENSE	98.38	98.38
609-49750-380	UTILITY EXPENSE	517.77	517.77
<b>Grand Total:</b>		<b>21,677.50</b>	<b>21,677.50</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	21,677.50	21,677.50
<b>Grand Total:</b>	<b>21,677.50</b>	<b>21,677.50</b>