

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – 5:00 PM
Monday June 9, 2025
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Meyer will call the meeting to order.

2. APPROVE AGENDA

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

3. APPROVE MINUTES

Page 1

A copy of the May 27th, 2025 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. Fireworks Permit – July 4 th , 2025 – approve	Page 3
B. MN Dept or Revenue Refund – receive	Page 4
C. Regular Drill – April 21 st , 2025 – receive	Page 5
D. Water Reports – May 2025 – receive	Page 6
E. Liquor Store Reports – May 2025 – receive	Page 9
F. Pooled Cash – May 2025 – receive	Page 13
G. Revenue Expense – May 2025 – receive	Page 15
H. Reserve and Capitol Projects – May 2025 – receive	Page 16
I. Ehlers Investment Report – May 2025 – receive	Page 19
J. MEDA Loan Note Status – May 2025 – 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. Engineer Update. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 26

B. Pay Application #7 – Musson Bros. Inc. A DISCUSSION and MOTION may be in order. (Manager, Council).

Page 30

C. Resolution 25-22 Temporary Waive Liquor Ordinance – Block Party. A DISCUSSION and MOTION may be in order. (Manager, Council).

D. Street Closure – Dragon Fest 2025 July 13th and 14th. 5th Avenue from 2nd and 3rd Street; and 7th Avenue from 2nd to 3rd Street; and 2nd Street from 7th to 8th Avenue. A DISCUSSION and MOTION may be in order. (Manager, Council).

Page 31

E. Resolution 25-19-01 Greater MN Infrastructure Grant Application Approval. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 32

F. Resolution 25-10-02 – Pool Rental Fee. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- Housing Institute Session 1 Report
- Local Housing Trust Fund – Award Notice
- Tina Smith Congressional Direct Spending Requests

Page 37

Page 38

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

Page 44

A copy of the Expense Approval Report is submitted for May 27th, 2025 through June 9th, 2025 and is attached. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
MAY 27, 2025**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Acting Mayor Tim Volk on Tuesday, May 27, at 5:04 p.m. in Council Chambers at City Hall. Councilmembers present were: Tim Volk, Julie Stahl, and Adam Conroy. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson. Councilmembers absent were Mayor Maynard Meyer and Paul Zahrbock.

AGENDA

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

MINUTES

Upon motion by Conroy, seconded by Volk and carried, the May 12, 2025, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

City Council reviewed the checklist.

PROPERTY ASSESSMENT CONTRACT

Upon motion by Conroy, seconded by Volk and carried, Council authorized execution of a City Assessor Contract between the City of Madison and Lac qui Parle County for the provision of city assessor services for the 2026, 2027, and 2028 assessment years with compensation of \$20.57 per parcel all three assessment years.

COUNCIL BOARD APPOINTMENTS

Upon motion by Stahl, seconded by Conroy and carried, **RESOLUTION 25-05-02** titled “Resolution Ratifying Council Boards & Commissions Appointments” was adopted. This resolution updates the Planning and Zoning Commission to add Jared Roiland as a citizen representative. A complete copy of Resolution 25-05-02 is contained in City Clerk’s Book #11.

GREATER MN INFRASTRUCTURE GRANT – APPROVAL

Upon motion by Conroy, seconded by Volk and carried, **RESOLUTION 25-19** titled “Resolution Authorizing Application for Funding from Minnesota Housing Greater MN Housing Infrastructure Grant” was adopted. This resolution states the Mayor is authorized to apply for funding and execute grant agreements as necessary to implement the project on behalf of the City of Madison. A complete copy of Resolution 25-19 is contained in City Clerk’s Book #11.

AFFORDABLE HOUSING PROJECT - REIMBURSEMENT

Upon motion by Stahl, seconded by Conroy and carried, **RESOLUTION 25-20** titled “Resolution Establishing Procedures Relating to Compliance with Reimbursement Bond Regulations Under the Internal Revenue Code” was adopted. This resolution will allow for the City to be eligible for reimbursement of

expenses incurred for the Affordable Housing project southeast of Fairway View. A complete copy of Resolution 25-20 is contained in City Clerk's Book #11.

FAIRWAY VIEW NORTH EXTENSION - REIMBURSEMENT

Upon motion by Conroy, seconded by Stahl and carried, **RESOLUTION 25-21** titled "Resolution Establishing Procedures Relating to Compliance with Reimbursement Bond Regulations Under the Internal Revenue Code" was adopted. This resolution will allow for the City to be eligible for reimbursement of expenses incurred for the Fairway View North Extension. A complete copy of Resolution 25-21 is contained in City Clerk's Book #11.

CITY MANAGER'S REPORT

Engineer Update: The sanitary sewer contractors had an installation failure, and since has been repaired. A meeting was held with MnDOT regarding the sewer repairs requiring excavations. An agreement is in the works for a mill and overlay project in 2026 after the excavations are complete.

Housing Institute Team: The 14-month program starts next week. The Madison community team will consist of Jim Connor, Adam Conroy, Mary Olson, and Tom Miller.

Softball Fields: They will see more use this year with community education programs and an adult league.

Challenge Grant: LqPV School was awarded \$99,999 for the challenge grant. In addition to the grant, there is another \$100,000 of committed JPAC funds for the school district to complete a housing project. More to come on how the City and EDA can assist with connections for the school on potential projects.

MN Historical Society: City Manager Halvorson shared numbers on grant funds received from the MN Historical Society. Throughout the five projects at City Hall, the total grants awarded was \$515,549 with a total local match of \$102,687, which is about 20% of the project costs.

Park Board: The board will meet again on Thursday at noon.

MAYOR/COUNCIL REPORTS

None

DISBURSEMENTS

Upon motion by Volk, seconded by Conroy and carried, Council approved disbursements for bills submitted between May 13, 2025 and May 27, 2025. These disbursements include United Prairie Check Nos. 67615-67657. Debit card and ACH transaction were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Stahl and carried, meeting adjourned at 5:21 pm.

Tim Volk – Acting Mayor

ATTEST:

Christine Enderson – City Clerk



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/7/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Acrisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell MI 48843	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101 E-MAIL ADDRESS:														
INSURED J & M Displays, Inc. 18064 170th Avenue Yarmouth IA 52660	<table><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A : Everest Denali Insurance Company</td><td>16044</td></tr><tr><td>INSURER B : AXIS Surplus Insurance Company</td><td>26620</td></tr><tr><td>INSURER C : James River Insurance Company</td><td>12203</td></tr><tr><td>INSURER D : Arch Specialty Ins Co</td><td></td></tr><tr><td>INSURER E :</td><td></td></tr><tr><td>INSURER F :</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Everest Denali Insurance Company	16044	INSURER B : AXIS Surplus Insurance Company	26620	INSURER C : James River Insurance Company	12203	INSURER D : Arch Specialty Ins Co		INSURER E :		INSURER F :	
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INSURER F :															

COVERAGES**CERTIFICATE NUMBER:** 1587437851**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
C	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			P0000004658	1/15/2025	1/15/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			SI8CA00033-251	1/15/2025	1/15/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
D	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			UXP1057616-00	1/15/2025	1/15/2026	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y / N <input checked="" type="checkbox"/> N / A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Excess Liability #2			P-001-000063943-07	1/15/2025	1/15/2026	Each Occ/ Aggregate Total Limits \$5,000,000 \$10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement or permit.

FIREWORKS DISPLAY DATE: JULY 4, 2025

RAIN DATE: JULY 5, 2025

LOCATION OF EVENT: LAC QUI PARLE COUNTY FAIRGROUND SPEEDWAY, MADISON, MINNESOTA

ADD'L INSURED: THE CITY OF MADISON, MINNESOTA, ITS EMPLOYEES, VOLUNTEERS, OFFICERS, ELECTED OFFICIALS, PARTNERS, SUBSIDIARIES, DIVISIONS & AFFILIATES, EVENT SPONSORS & LANDOWNERS AS THEIR INTEREST MAY APPEAR IN RELATION TO THIS EVENT; MADISON AREA CHAMBER OF COMMERCE (SPONSOR); LAC QUI PARLE COUNTY FAIR ASSOCIATION (LANDOWNER)

CERTIFICATE HOLDER**CANCELLATION**

Madison Area Chamber of Commerce
404 Sixth Avenue North
Madison MN 56356
USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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May 21, 2025

MN ID: 8023596
Letter ID: L1878933856

#BWBBMRR
#0000 0187 8933 8565#
MADISON CITY OF
404 6TH AVE
MADISON MN 56256-1237

Minnesota Department of Revenue Tax Order

MN ID: 8023596
Refund: \$15,572.85

Notice Date: May 27, 2025

The Minnesota Department of Revenue reviewed your **Sales & Use Tax** liability for September 2021 - March 2025 and made changes. Our review resulted in this tax change, as allowed by state law. (See Minnesota Statutes, 289A.50, 270C.03, subdivision 1(2), and 270C.33, subdivision 4.)

This table is a summary of your refund.

Tax Change	Penalty	Interest	Claims	Total
\$0.00	\$0.00	\$0.00	(\$15,572.85)	(\$15,572.85)
			Offset	\$0.00
			Refund	(\$15,572.85)

How was the amount calculated?

The enclosed report explains the changes made and how we calculated your refund.

What happens next?

We will send your refund to you. **Note:** We may take your refund to pay tax and non-tax debts you owe to government agencies. (See Minnesota Statutes, Chapters 270C and 270A.)

What if I disagree?

If you disagree with this order, you have the right to appeal. For details, see the enclosed information sheet, "Your right to appeal (ask for a change in our decision)." **Note:** Contacting our audit staff will not extend your deadline to appeal.

Gina Amacher, Director
Sales and Use Tax Division

Reg Drill Meeting
4.21.2025

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

Roll Call and Minutes of last meeting were read and approved.

Seth Haas gave treasures report and it was approved as read.

Training Officer Report: AutoEx. Training at the fairgrounds. Had 2 cars that the department was able to do training on. Madison Ambulance was also apart of the training. Truck training is planned for next month.

Equipment Committee: After training there was talk about looking at longer blades for the sawzall, Stephen will look into getting different blades. Different nozzle was brought up for grass rig gator; something with higher flow. Looking at getting a couple new M28 batteries for the jaws. Need to have extras on hand due to extended use time. Motion was made by Aaron Brehmer to order and seconded by Zach Flickinger.

Previous runs: Grass Fire; Rob Goerger

Ross Olson brought up about an air leak on rescue. Will be contacting Alex Air for repair.

Raffle Committee: Dec 13th is the Ham Bingo. Mitch will take care of getting permit.

Dragon Fest: Looking at doing kids water fights. Bellingham does this, has good turnout with the kids water fights. Committee will be looking into this.

Gary water fights are July 3rd. Will need to contact if anyone is interested.

Annual Madison Fire Department Golf Tourney will be held Aug 9th. Details to follow.

Ortonville Fire Department Golf outing is June 14th. Will need to contact if interested.

Dawson Fire Department Golf outing is July 11th. Will need to contact if interested.

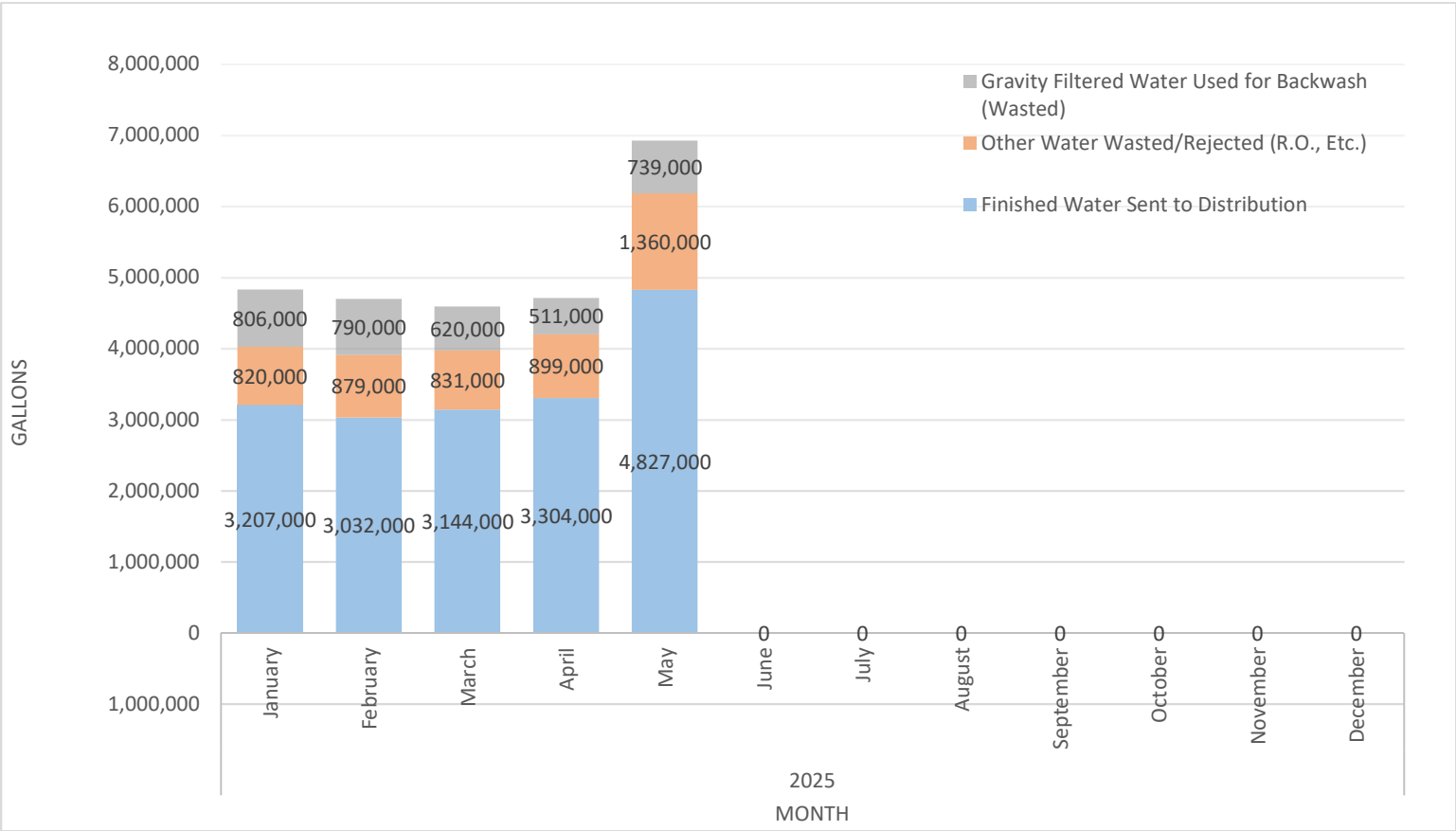
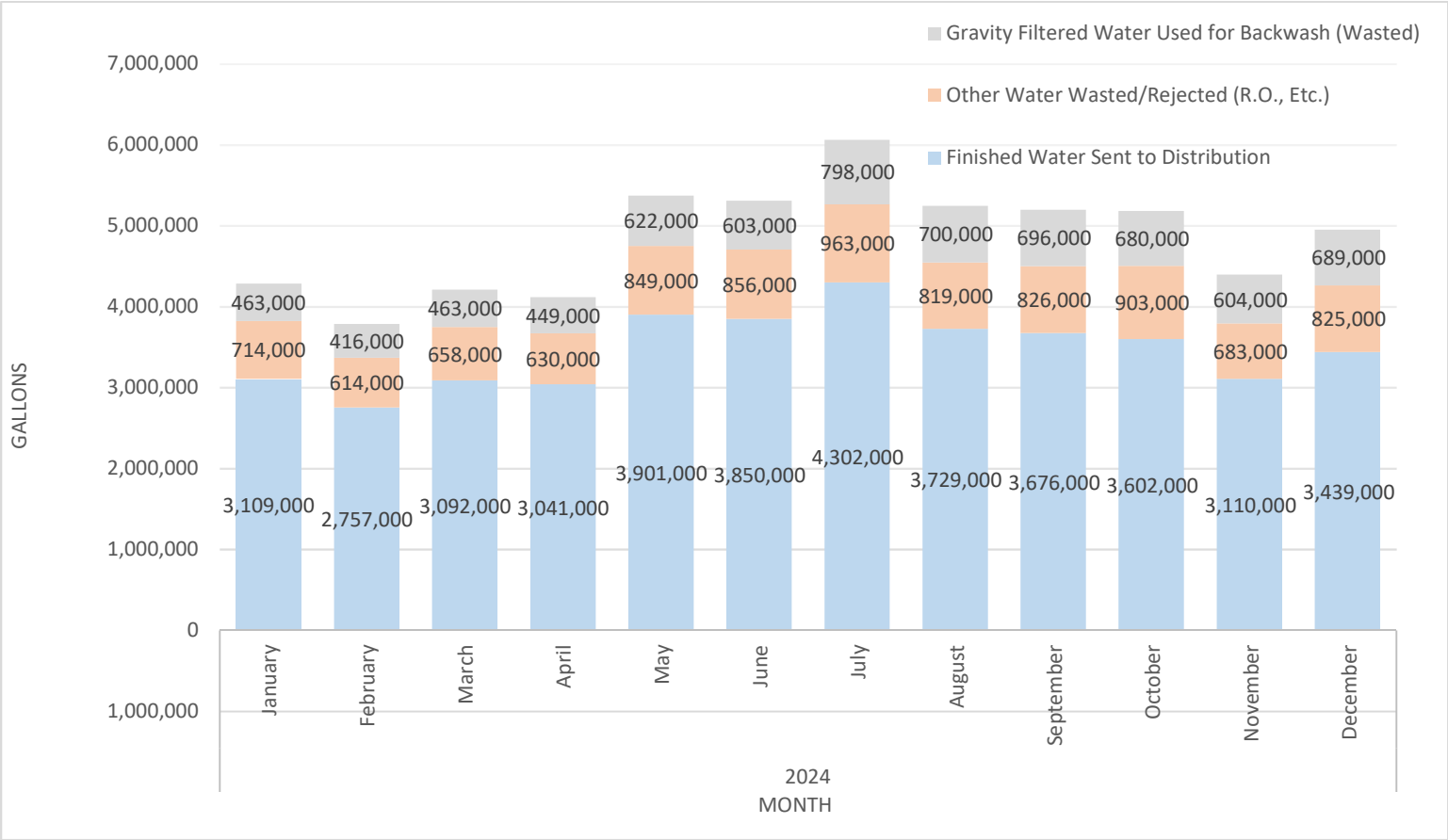
June Meeting: 6.16.2025

Hall Duties for June are Don Tweet and Brian Tebben.

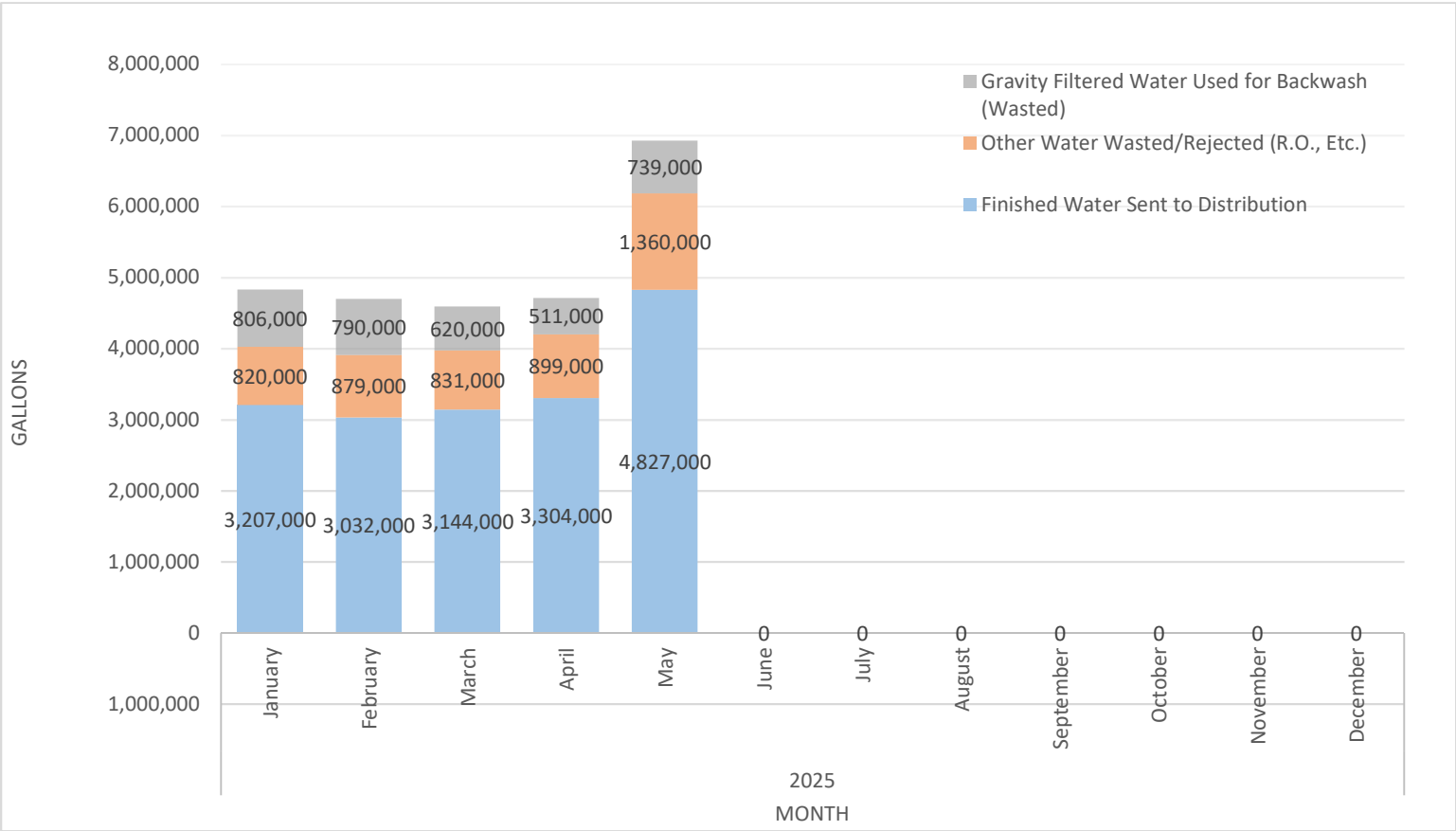
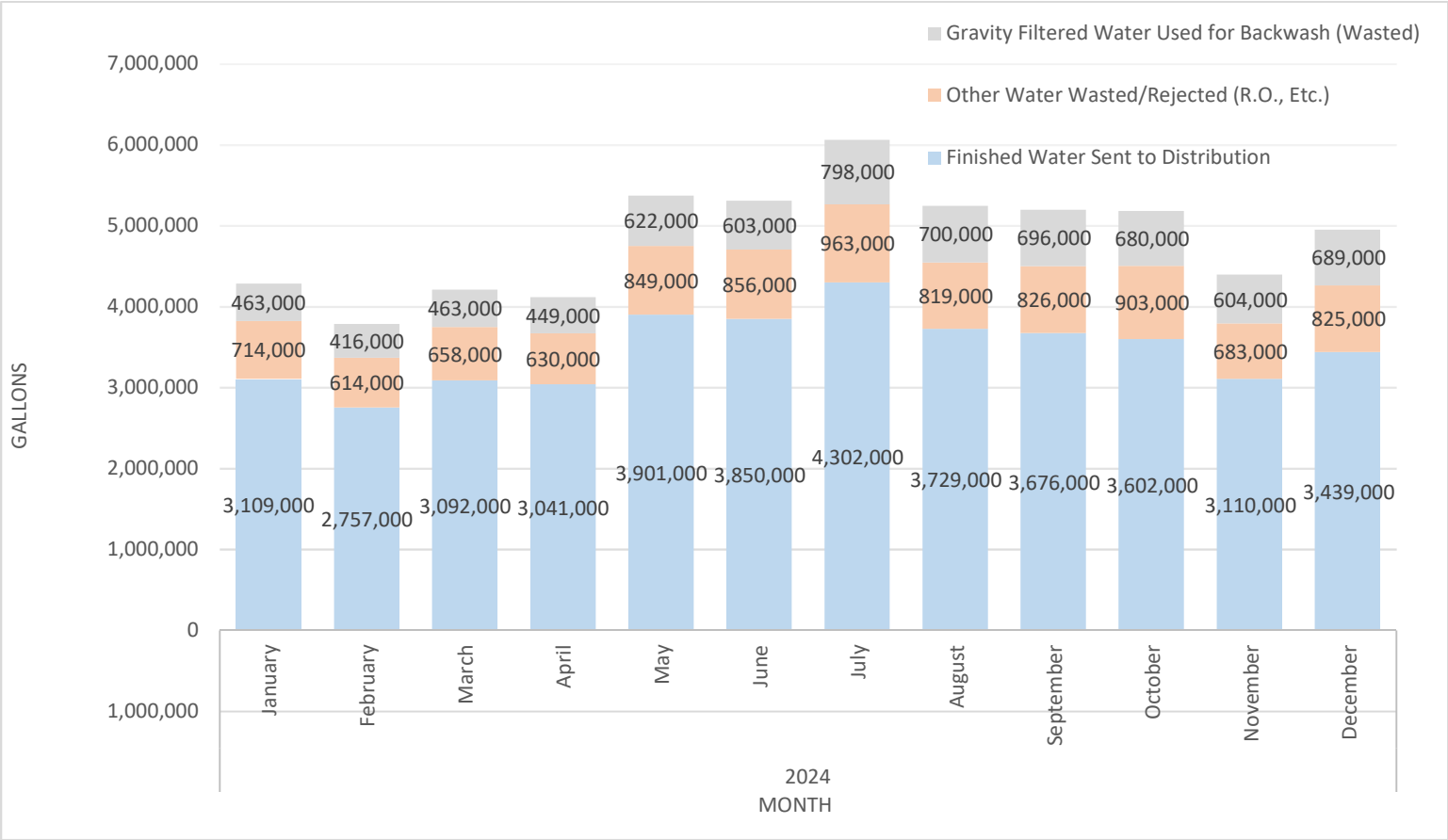
Motion was made by Brady Thompson to adjourn meeting, seconded by Ross Olson.

Aaron Brehmer, Secretary

City of Madison Well Gallons Pumped and Use 2024 and 2025



City of Madison Well Gallons Pumped and Use 2024 and 2025



Water Treatment Facility - City of Madison, MN

Monthly Summary

For the month ended:

May 31, 2025

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	442	442	-	7,181,000	7,181,000	-	
Well #2	26,931	26,643	288	2,257,282	2,250,356	6,926,000	
High Service #1	31,678	31,566	112	N/A	N/A	N/A	
High Service #2	18,988	18,876	112	N/A	N/A	N/A	
High Service Total	N/A	N/A	224	1,377,932	1,373,105	4,827,000	
Membrane Feed Pump	22,836	22,584	253	1,481,017	1,475,248	5,769,000	
Backwash Pump	10,444	10,420	23	307,525	306,786	739,000	

***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	N/A	=estimate based on tank filled
Customer Usage	N/A	N/A	=estimate based on tank filled
Subtotals for Overhead Fill Line	N/A	8,300	
----Total Overhead Fill Line Usage----->		8,300	
Hydrant Usage			
Flushing	N/A	N/A	est. based on 2.5" ID * mins * psi
City Usage (Internal)	14,100	N/A	
Customer Usage (External)	20,300	4,300	
Subtotals for Hydrant Usage	34,400	4,300	
----Total Hydrant Usage----->		38,700	
Gallons Wasted/Rejected:			Notes/Assumptions
Gallons to Waste (filter to waste)	N/A	94,705	=(minutes to waste * well gpm)
Gallons to Waste (detention tank)	N/A	10,168	=(gpm*#valves*#days*#minutes)
Gallons Rejected/Wasted (R.O.)	N/A	1,515,000	=avg. gpm rejected by R.O.
----Total Gallons Wasted/Rejected----->		1,619,873	
Other			
WTP Internal Usage (East Wall Meter)	39,977	N/A	
East Pump House	481,858	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.	43	160	\$ 53.71	\$ 2,282.68	\$ 8,642.56		
Aqua Hawk 127 (Coagulant)	gal.	35	133	\$ 15.29	\$ 527.51	\$ 1,981.08		
Aqua Hawk 9937 (Polymer)	gal.	-	-	\$ -	\$ -	\$ -		
Sodium Hydroxide 30%	gal.	107	313	\$ 9.99	\$ 1,063.62	\$ 3,120.94		
Chlorine	lbs.	462	1,642	\$ 1.72	\$ 796.03	\$ 2,829.17		
Fluoride	gal.	23	78	\$ 7.93	\$ 178.49	\$ 618.77		
Filters for R.O. System	20/pkg	1	4	\$ 312.13	\$ 312.13	\$ 1,248.52		
Nuclear 7768 (Polymer)	gal.	5	17	\$ 49.33	\$ 225.07	\$ 851.15		
Polyphosphate	gal.	83	277	\$ 18.71	\$ 1,543.58	\$ 5,149.24		
Potassium Permanganate	lbs.	142	647	\$ 5.07	\$ 718.64	\$ 3,278.13		
Sodium Bisulfite	lbs.	13	45	\$ 1.52	\$ 19.25	\$ 69.62		
Other Chemicals/Products:			-		\$ -	\$ -		
Aqua Hawk 350 Polymer Cleaner	gal.	-	-	\$ -	\$ -	\$ -		
Granular Chlorine	lbs.	-	-	\$ -	\$ -	\$ -		
Hydrochloric Acid	gal.	-	-	\$ -	\$ -	\$ -		
Caustic Soda 30%	gal.	-	-	\$ -	\$ -	\$ -		
XXX Cleaner P111	lbs.	-	-	\$ 8.40	\$ -	\$ -		
XXX Cleaner P303	lbs.	-	-	\$ 7.92	\$ -	\$ -		
XXX Cleaner P703	lbs.	-	-	\$ -	\$ -	\$ -		
XXX Cleaner XXX XXX	gal.	-	-	\$ -	\$ -	\$ -		
Additional Chemicals/Products (or new):								
			8					



404 6th Avenue
Madison, Minnesota 56256
P 320.598.7373
F 320.598.7376
E madison@ci.madison.mn.us
ci.madison.mn.us

Memo

To: City Manager and City Council
From: Dale Hielper, Liquor Store Manager
CC:
Date: 06/01/2024
Re: May 2025 Liquor Store Sales Report

Comments: Sales for May were \$45,488 compared to \$43,593 last year; a \$1895 increase. For the year we have sales of \$186,410 compared to \$190,143 last year; still \$3733 behind last year.

The beer sales showed a \$2307 increase from last, so the trend seems to be changing. Liquor showed a slight decrease of \$485.



City of Madison, MN

Prior-Year Comparative Income Statement

Account Summary

o t e Pe iod nding 05/31/2025

Fund: 609 - Liquor Fund

Revenue

		2024 May Activity	2025 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
609-37811	OFF SALE LIQUOR	16,664.24	16,178.05	-486.19	-2.92%	83,447.37	77,444.55	-6,002.82	-7.19%
609-37812	OFF SALE BEER	25,774.67	28,081.39	2,306.72	8.95%	102,579.18	104,741.40	2,162.22	2.11%
609-37814	MIX, ICE, ETC.	1,154.51	1,228.35	73.84	6.40%	4,116.64	4,224.28	107.64	2.61%
	Revenue Total:	43,593.42	45,487.79	1,894.37	4.35%	190,143.19	186,410.23	-3,732.96	-1.96%

Expense

609-49750-103	PART-TIME WAGES	6,635.10	4,733.19	1,901.91	28.66%	24,645.30	26,453.64	-1,808.34	-7.34%
609-49750-121	PERA CONTRIBUTIONS (CITY)	290.64	213.05	77.59	26.70%	1,095.49	1,178.74	-83.25	-7.60%
609-49750-122	FICA CONTRIBUTIONS (CITY)	507.43	362.08	145.35	28.64%	1,884.59	2,023.67	-139.08	-7.38%
609-49750-131	HEALTH INSURANCE (CITY)	306.60	308.48	-1.88	-0.61%	1,535.80	1,542.40	-6.60	-0.43%
609-49750-151	WORKERS COMPENSATION INSURAN...	0.00	0.00	0.00	0.00%	0.00	1,196.00	-1,196.00	0.00%
609-49750-201	OFFICE SUPPLIES	6.99	0.00	6.99	100.00%	63.10	139.15	-76.05	-120.52%
609-49750-210	OPERATING SUPPLIES	156.47	0.00	156.47	100.00%	156.47	156.47	0.00	0.00%
609-49750-219	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	273.08	-273.08	0.00%
609-49750-251	LIQUOR	23,648.13	29,933.51	-6,285.38	-26.58%	139,234.58	143,093.11	-3,858.53	-2.77%
609-49750-258	FREIGHT EXPENSE	178.60	86.93	91.67	51.33%	995.26	1,073.81	-78.55	-7.89%
609-49750-320	BILLING/ADMIN EXPENSE	0.00	350.67	-350.67	0.00%	0.00	1,753.35	-1,753.35	0.00%
609-49750-321	TELEPHONE EXPENSE	45.14	0.00	45.14	100.00%	271.52	192.96	78.56	28.93%
609-49750-323	INTERNET SERVICE	99.95	99.95	0.00	0.00%	499.75	499.75	0.00	0.00%
609-49750-342	ADVERTISING	325.00	640.00	-315.00	-96.92%	1,914.75	2,489.00	-574.25	-29.99%
609-49750-362	PROPERTY INSURANCE	0.00	0.00	0.00	0.00%	1,398.00	1,378.00	20.00	1.43%
609-49750-364	DRAM SHOP INSURANCE	0.00	0.00	0.00	0.00%	529.00	540.00	-11.00	-2.08%
609-49750-380	UTILITY EXPENSE	433.59	468.89	-35.30	-8.14%	2,124.46	2,873.52	-749.06	-35.26%
609-49750-401	BUILDING M & R CONTRACT	998.24	0.00	998.24	100.00%	998.24	432.00	566.24	56.72%
609-49750-409	CONTRACTUAL SERVICES	740.61	788.05	-47.44	-6.41%	2,645.74	5,741.82	-3,096.08	-117.02%
609-49750-423	OFFICE EQUIP. DEPRECIATION	39.01	6.94	32.07	82.21%	195.05	34.70	160.35	82.21%
609-49750-424	BUILDING DEPRECIATION	87.64	77.86	9.78	11.16%	438.20	389.30	48.90	11.16%
609-49750-433	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	0.00	426.00	-426.00	0.00%
	Expense Total:	34,499.14	38,069.60	-3,570.46	-10.35%	180,625.30	193,880.47	-13,255.17	-7.34%

Fund 609 Surplus (Deficit): 9,094.28 7,418.19 -1,676.09 -18.43% 9,517.89 -7,470.24 -16,988.13 -178.49%

Total Surplus (Deficit): 9,094.28 7,418.19 -1,676.09 -18.43% 9,517.89 -7,470.24 -16,988.13 -178.49%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2025

Group Summary

Account Typ...	2024 May Activity	2025 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2024 YTD Activity	2025 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund								
Revenue	43,593.42	45,487.79	1,894.37	4.35%	190,143.19	186,410.23	-3,732.96	-1.96%
Expense	34,499.14	38,069.60	-3,570.46	-10.35%	180,625.30	193,880.47	-13,255.17	-7.34%
Fund 609 Surplus (Deficit):	9,094.28	7,418.19	-1,676.09	-18.43%	9,517.89	-7,470.24	-16,988.13	-178.49%
Total Surplus (Deficit):	9,094.28	7,418.19	-1,676.09	-18.43%	9,517.89	-7,470.24	-16,988.13	-178.49%

Fund	2024	2025	May Variance		2024	2025	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
609 - Liquor Fund	9,094.28	7,418.19	-1,676.09	-18.43%	9,517.89	-7,470.24	-16,988.13	-178.49%
Total Surplus (Deficit):	9,094.28	7,418.19	-1,676.09	-18.43%	9,517.89	-7,470.24	-16,988.13	-178.49%



Pooled Cash Report

City of Madison, MN

Reporting Period Ending 5/31/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
101-10110	Claim On Cash - General	494,099.49	(60,869.71)	433,229.78	
201-10110	Claim On Cash - Ambulance	291,343.00	(11,858.64)	279,484.36	
202-10110	Claim On Cash - SCDP Rev Loan Fund	(14,704.82)	(565.30)	(15,270.12)	
211-10110	Claim On Cash - EDA Fund	119,925.69	(9,492.87)	110,432.82	
212-10110	Claim On Cash - EDA Rev Loan Fund	77,697.62	1,094.85	78,792.47	
225-10110	Claim On Cash - Sewer System Replace Fund	151,733.03	0.00	151,733.03	
226-10110	Claim on Cash - Water System Replace Fund	16,918.54	0.00	16,918.54	
350-10110	Claim On Cash - IRP Debt Serv Fund	144,375.69	(29,511.70)	114,863.99	
351-10110	Claim On Cash - 2015 GO Ref Debt Serv Fund	96,247.98	(96,740.00)	(492.02)	
353-10110	Claim On Cash - 2016 GO Ref/WT Rev Debt Serv Fui	(105,233.47)	0.00	(105,233.47)	
401-10110	Claim on Cash - WTP Project Fund	(237,761.00)	(22,779.50)	(260,540.50)	
407-10110	Claim On Cash - Utility Extension Project Fund	924,586.51	(7,043.18)	917,543.33	
410-10110	Claim on Cash - 2024 DNR Outdoor Rec-Slen Park Ir	(32,953.50)	38,342.69	5,389.19	
420-10110	Claim On Cash - Culture & Rec Capital Fund	101,099.95	3,040.00	104,139.95	
425-10110	Claim On Cash - Bldg & Capital Fund	270,926.90	(24,880.89)	246,046.01	
430-10110	Claim On Cash - Streets Capital Fund	128,566.92	0.00	128,566.92	
601-10110	Claim On Cash - Water Fund	187,367.10	51,704.11	239,071.21	
602-10110	Claim On Cash - Sewer Fund	211,642.71	32,251.44	243,894.15	
603-10110	Claim On Cash - Sanitation	127,345.91	6,317.87	133,663.78	
604-10110	Claim On Cash - Electric Fund	1,503,836.35	43,813.66	1,547,650.01	
605-10110	Claim on Cash - Storm Sewer Fund	42,236.89	7,986.77	50,223.66	
609-10110	Claim On Cash - Liquor Fund	147,399.09	4,035.10	151,434.19	
614-10110	Claim On Cash - Eastview Fund	366,116.02	(15,080.60)	351,035.42	
851-10110	Claim On Cash - Reserve Fund	627,960.63	500.00	628,460.63	
TOTAL CLAIM ON CASH		5,640,773.23	(89,735.90)	5,551,037.33	
CASH IN BANK					
Cash in Bank					
999-10101	Cash In Bank-UP, UP-ICS & ONB	442,808.06	(91,230.51)	351,577.55	
999-10104	Cash In Bank-UP SCDP	(14,704.82)	(565.30)	(15,270.12)	
999-10105	Cash In Bank-UP MEDA	77,697.62	1,094.85	78,792.47	
999-10106	Cash In Bank-Ehlers	5,134,972.37	965.06	5,135,937.43	
TOTAL: Cash in Bank		5,640,773.23	(89,735.90)	5,551,037.33	
Wages Payable					
999-22303	Wages Payable	0.00	0.00	0.00	
TOTAL: Wages Payable		0.00	0.00	0.00	
TOTAL CASH IN BANK		5,640,773.23	(89,735.90)	5,551,037.33	
DUE TO OTHER FUNDS					
999-22301	Due To Other Funds	5,640,773.23	(89,735.90)	5,551,037.33	
TOTAL DUE TO OTHER FUNDS		5,640,773.23	(89,735.90)	5,551,037.33	
Claim on Cash	5,551,037.33	Claim on Cash	5,551,037.33	Cash in Bank	5,551,037.33
Cash in Bank	5,551,037.33	Due To Other Funds	5,551,037.33	Due To Other Funds	5,551,037.33
Difference	0.00	Difference	0.00	Difference	0.00

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

Reserve Fund Cash Account Numbers to

Balance Carried Over 12/31/2013

(For Details "Unhide" rows)

Gen - Employee Health I	\$43,829.74	Dec'21 Res-21-5	-\$1,000.00	Nov'24 Res24-40	-\$2,000.00					\$40,829.74
Gen - Grand Theatre cor	\$60,669.75	Jul'24 Theater Pr	-\$61,315.16	Aug'24 SWIF Th	\$9,930.52	Aug'24 Walraven	-\$9,930.52			-\$645.41
Gen - LqP Players - Forr	\$1,000.00	May'25 SWIF Do	\$500.00							\$1,500.00
Cont.-Res-Escrow-Fire I	\$0.18	Feb'22 State Far	\$55,101.00	May'22 Theilke r	-\$55,101.00	May'22 Storm Es	\$12,330.94	Jul'22 Reimb Sto	-\$12,330.94	\$0.18
Res-COVID-19 ARPA	\$162,611.76	Oct'22 Res22-41	-\$90,000.00	Nov'23 Res 23-4	-\$22,000.00	Nov'23 Res 23-4	-\$20,000.00	G-works Data Pu	-\$24,800.00	\$5,811.76
Res-Escrow-SS cont'd	\$6,700.00	Sep'24 Kaytlin Av	\$3,000.00							\$9,700.00
Electric cont'd	\$159,924.45	Nov'24 Res24-40	\$40,000.00							\$199,924.45
Sanitation cont'd	\$84,763.51	Nov'24 Res24-40	\$40,000.00							\$124,763.51
Conduit Finance Funds - B	\$0.00	November 2016	\$25,000.00							\$25,000.00
Public Safety Aid	\$0.00	Dec'23 State of N	\$66,472.00	Nov'24 Res24-40	-\$20,000.00					\$46,472.00
Housing Trust Fund	\$0.00	Apr'25 LqP Co S	\$83,765.00							\$83,765.00
Reserved Designated										
Gen.Fund Misc. Transfers	\$60,999.56	Dec'21 Res-21-3	-\$50,000.00	Dec'24 Ehlers Fi	-\$1,083.55					\$9,916.01
Interest Earned cont'd & A	\$59,191.32	2024 Interest Inc	\$22,232.07							\$81,423.39
Unreserved Undesignated										

Culture Recreation Capital Project Fund Cash Account Numbers to

Parks	\$0.00	Dec'18 Res 19-1	\$14,078.20	Dec'18 Res 19-1	\$20,000.00	Dec'19 Res 19-4	\$20,000.00	Dec'20 Reso 20-4	\$26,500.00	
Parks cont'd	\$67,017.60	Nov'24 Res24-40	\$7,500.00	Nov'24 Res24-40	\$25,000.00	May'25 Countrys	-\$30.00			\$99,487.60
Madison Arts Council cont	-\$319.38	Apr'25 Prolmage	-\$85.50	May'25 SWIF Do	\$3,750.00	May'25 Prolmag	-\$180.00	May'25 MA&I Do	-\$500.00	\$2,665.12
Skating Rink	\$2,714.03	Jan'25 Ray's spo	-\$625.99	Jan 25 Dunhams	-\$100.81					\$1,987.23
Reserved Designated										

Buildings Capital Equipment Fund Cash Account Numbers to

Administration con't	\$36,325.94	Apr'25 CarpetsN	-\$1,900.00	May'25Innovative	-\$7,073.82	May'25 Thole El	-\$1,924.57			\$25,427.55
City Hall Proiect con't	-\$12,921.28	Feb'25 MN Histor	\$36,005.00	May'25 Old Worl	-\$10,940.00					\$12,143.72
Fire Department con't	\$199,541.10	Nov'24 Res24-40	\$34,100.00	Dec'24 Farmer's	\$750.00	Mar25 Custom F	-\$110,000.00			\$124,391.10
Library Con't	\$31,156.74	Jan 25 M&M Acc	-\$2,668.75	Jan 25 Hori on F	-\$35,377.88	Mar'25 USDA	\$32,261.09	May'25 M&M Arc	-\$4,942.50	\$20,428.70
Downtown Revitaliation	\$0.00	Dec'18 Res 19-1	\$4,369.05	Aug'21 xfer CIP I	-\$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-21-5	\$2,500.00	Nov'22 Roof Co.	-\$5,000.00	Nov'23 Res 23-4	\$5,000.00			\$24,692.56
Reserved Designated										
Interest Earned	\$0.00	2024 Interest Inc	\$18,593.33							\$18,593.33
Unreserved Undesignated										

Streets Capital Improvement Fund Cash Account Numbers to

Street Dept Cont'd	\$32,227.91	Nov'24 Res24-40	\$144,000.00	Dec'24 Kamco cr	-\$50,650.00					\$125,577.91
Reserved Designated										
Interest Earned		2020 Int Allocatio	\$78.27	2024 Interest Inc	\$2,910.74					\$2,989.01
Unreserved Undesignated										

Y:\Reserve & Capital Project Funds\Reserve & Cap Pro\tracking worksheet.xlsx\5-31-2025

Total



City of Madison, MN

Revenue and Expense Report Group Summary

For Fiscal: 2025 Period Ending: 06/30/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Revenue	2,285,461.00	2,285,461.00	14,441.33	329,741.68	1,955,719.32
Expense	2,280,482.00	2,280,482.00	8,310.30	611,108.84	1,669,373.16
Fund: 101 - General Surplus (Deficit):	4,979.00	4,979.00	6,131.03	-281,367.16	286,346.16
Fund: 201 - Ambulance					
Revenue	147,500.00	147,500.00	1,945.55	30,789.80	116,710.20
Expense	137,050.00	137,050.00	234.63	42,756.49	94,293.51
Fund: 201 - Ambulance Surplus (Deficit):	10,450.00	10,450.00	1,710.92	-11,966.69	22,416.69
Fund: 202 - SCDP Rev Loan Fund					
Revenue	12,000.00	12,000.00	473.82	206,063.06	-194,063.06
Expense	500.00	500.00	0.00	222,814.09	-222,314.09
Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):	11,500.00	11,500.00	473.82	-16,751.03	28,251.03
Fund: 211 - EDA Fund					
Revenue	143,095.00	143,095.00	0.00	30,102.11	112,992.89
Expense	109,000.00	109,000.00	0.00	47,682.15	61,317.85
Fund: 211 - EDA Fund Surplus (Deficit):	34,095.00	34,095.00	0.00	-17,580.04	51,675.04
Fund: 212 - EDA Rev Loan Fund					
Revenue	0.00	0.00	148.60	2,133.23	-2,133.23
Fund: 212 - EDA Rev Loan Fund Total:	0.00	0.00	148.60	2,133.23	-2,133.23
Fund: 225 - Sewer System Replace Fund					
Revenue	20,000.00	20,000.00	0.00	0.00	20,000.00
Fund: 225 - Sewer System Replace Fund Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
Fund: 226 - Water System Replace Fund					
Revenue	0.00	0.00	0.00	16,918.54	-16,918.54
Fund: 226 - Water System Replace Fund Total:	0.00	0.00	0.00	16,918.54	-16,918.54
Fund: 350 - IRP Debt Serv Fund					
Revenue	335,500.00	335,500.00	0.00	27,114.34	308,385.66
Expense	317,023.00	317,023.00	0.00	54,873.75	262,149.25
Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):	18,477.00	18,477.00	0.00	-27,759.41	46,236.41
Fund: 351 - 2015 GO Ref Debt Serv Fund					
Revenue	333,881.00	333,881.00	0.00	4,540.12	329,340.88
Expense	312,490.00	312,490.00	0.00	96,740.00	215,750.00
Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):	21,391.00	21,391.00	0.00	-92,199.88	113,590.88
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund					
Revenue	156,393.75	156,393.75	0.00	0.00	156,393.75
Expense	150,868.75	150,868.75	0.00	143,556.25	7,312.50
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):	5,525.00	5,525.00	0.00	-143,556.25	149,081.25
Fund: 401 - WTP Project Fund					
Revenue	100,000.00	100,000.00	0.00	0.00	100,000.00
Expense	100,000.00	100,000.00	38,640.00	166,410.50	-66,410.50
Fund: 401 - WTP Project Fund Surplus (Deficit):	0.00	0.00	-38,640.00	-166,410.50	166,410.50
Fund: 407 - Utility Extension Project Fund					
Revenue	1,500,000.00	1,500,000.00	0.00	66,954.69	1,433,045.31
Expense	1,500,000.00	1,500,000.00	0.00	85,980.00	1,414,020.00
Fund: 407 - Utility Extension Project Fund Surplus (Deficit):	0.00	0.00	0.00	-19,025.31	19,025.31
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
Revenue	750,000.00	750,000.00	12,100.00	74,677.69	675,322.31
Expense	750,000.00	750,000.00	0.00	66,711.00	683,289.00
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Surplus (Def..)	0.00	0.00	12,100.00	7,966.69	-7,966.69

Revenue and Expense Report

For Fiscal: 2025 Period Ending: 06/30/2025

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 420 - Culture & Rec Capital Fund					
Revenue	49,500.00	49,500.00	0.00	3,750.00	45,750.00
Expense	65,000.00	65,000.00	0.00	4,349.14	60,650.86
Fund: 420 - Culture & Rec Capital Fund Surplus (Deficit):	-15,500.00	-15,500.00	0.00	-599.14	-14,900.86
Fund: 425 - Bldg & Capital Capital Fund					
Revenue	233,600.00	233,600.00	0.00	68,266.09	165,333.91
Expense	320,000.00	320,000.00	0.00	181,901.34	138,098.66
Fund: 425 - Bldg & Capital Capital Fund Surplus (Deficit):	-86,400.00	-86,400.00	0.00	-113,635.25	27,235.25
Fund: 430 - Streets Capital Fund					
Revenue	241,885.00	241,885.00	0.00	0.00	241,885.00
Expense	95,000.00	95,000.00	0.00	0.00	95,000.00
Fund: 430 - Streets Capital Fund Surplus (Deficit):	146,885.00	146,885.00	0.00	0.00	146,885.00
Fund: 601 - Water Fund					
Revenue	912,694.00	912,694.00	2,621.53	377,835.87	534,858.13
Expense	1,049,116.50	1,049,116.50	2,614.55	260,742.77	788,373.73
Fund: 601 - Water Fund Surplus (Deficit):	-136,422.50	-136,422.50	6.98	117,093.10	-253,515.60
Fund: 602 - Sewer Fund					
Revenue	710,502.00	710,502.00	10,081.16	288,724.85	421,777.15
Expense	894,328.00	894,328.00	982.58	265,023.78	629,304.22
Fund: 602 - Sewer Fund Surplus (Deficit):	-183,826.00	-183,826.00	9,098.58	23,701.07	-207,527.07
Fund: 603 - Sanitation Fund					
Revenue	319,900.00	319,900.00	0.00	130,056.99	189,843.01
Expense	313,760.00	313,760.00	0.00	118,380.51	195,379.49
Fund: 603 - Sanitation Fund Surplus (Deficit):	6,140.00	6,140.00	0.00	11,676.48	-5,536.48
Fund: 604 - Electric Fund					
Revenue	1,722,900.00	1,722,900.00	85.00	685,091.41	1,037,808.59
Expense	1,782,882.00	1,782,882.00	285.37	723,842.71	1,059,039.29
Fund: 604 - Electric Fund Surplus (Deficit):	-59,982.00	-59,982.00	-200.37	-38,751.30	-21,230.70
Fund: 605 - Storm Sewer Fund					
Revenue	197,792.00	197,792.00	0.00	74,218.87	123,573.13
Expense	267,245.25	267,245.25	26.50	196,722.15	70,523.10
Fund: 605 - Storm Sewer Fund Surplus (Deficit):	-69,453.25	-69,453.25	-26.50	-122,503.28	53,050.03
Fund: 609 - Liquor Fund					
Revenue	510,500.00	510,500.00	0.00	186,410.23	324,089.77
Expense	508,138.00	508,138.00	3,965.75	197,846.22	310,291.78
Fund: 609 - Liquor Fund Surplus (Deficit):	2,362.00	2,362.00	-3,965.75	-11,435.99	13,797.99
Fund: 614 - Eastview Fund					
Revenue	210,810.00	210,810.00	0.00	82,786.88	128,023.12
Expense	199,010.35	199,010.35	0.00	89,395.49	109,614.86
Fund: 614 - Eastview Fund Surplus (Deficit):	11,799.65	11,799.65	0.00	-6,608.61	18,408.26
Fund: 851 - Reserve Fund					
Revenue	116,000.00	116,000.00	0.00	84,265.00	31,735.00
Expense	225,000.00	225,000.00	0.00	0.00	225,000.00
Fund: 851 - Reserve Fund Surplus (Deficit):	-109,000.00	-109,000.00	0.00	84,265.00	-193,265.00
Total Surplus (Deficit):	-366,980.10	-366,980.10	-13,162.69	-806,395.73	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	4,979.00	4,979.00	6,131.03	-281,367.16	286,346.16
201 - Ambulance	10,450.00	10,450.00	1,710.92	-11,966.69	22,416.69
202 - SCDP Rev Loan Fund	11,500.00	11,500.00	473.82	-16,751.03	28,251.03
211 - EDA Fund	34,095.00	34,095.00	0.00	-17,580.04	51,675.04
212 - EDA Rev Loan Fund	0.00	0.00	148.60	2,133.23	-2,133.23
225 - Sewer System Replace ...	20,000.00	20,000.00	0.00	0.00	20,000.00
226 - Water System Replace ...	0.00	0.00	0.00	16,918.54	-16,918.54
350 - IRP Debt Serv Fund	18,477.00	18,477.00	0.00	-27,759.41	46,236.41
351 - 2015 GO Ref Debt Serv ...	21,391.00	21,391.00	0.00	-92,199.88	113,590.88
353 - 2016 GO Ref/WT Rev D...	5,525.00	5,525.00	0.00	-143,556.25	149,081.25
401 - WTP Project Fund	0.00	0.00	-38,640.00	-166,410.50	166,410.50
407 - Utility Extension Project..	0.00	0.00	0.00	-19,025.31	19,025.31
410 - 2024 DNR Outdoor Rec ...	0.00	0.00	12,100.00	7,966.69	-7,966.69
420 - Culture & Rec Capital F...	-15,500.00	-15,500.00	0.00	-599.14	-14,900.86
425 - Bldg & Capital Capital F...	-86,400.00	-86,400.00	0.00	-113,635.25	27,235.25
430 - Streets Capital Fund	146,885.00	146,885.00	0.00	0.00	146,885.00
601 - Water Fund	-136,422.50	-136,422.50	6.98	117,093.10	-253,515.60
602 - Sewer Fund	-183,826.00	-183,826.00	9,098.58	23,701.07	-207,527.07
603 - Sanitation Fund	6,140.00	6,140.00	0.00	11,676.48	-5,536.48
604 - Electric Fund	-59,982.00	-59,982.00	-200.37	-38,751.30	-21,230.70
605 - Storm Sewer Fund	-69,453.25	-69,453.25	-26.50	-122,503.28	53,050.03
609 - Liquor Fund	2,362.00	2,362.00	-3,965.75	-11,435.99	13,797.99
614 - Eastview Fund	11,799.65	11,799.65	0.00	-6,608.61	18,408.26
851 - Reserve Fund	-109,000.00	-109,000.00	0.00	84,265.00	-193,265.00
Total Surplus (Deficit):	-366,980.10	-366,980.10	-13,162.69	-806,395.73	



Monthly Portfolio Summary

City of Madison

For the Period Ending: 5/31/2025

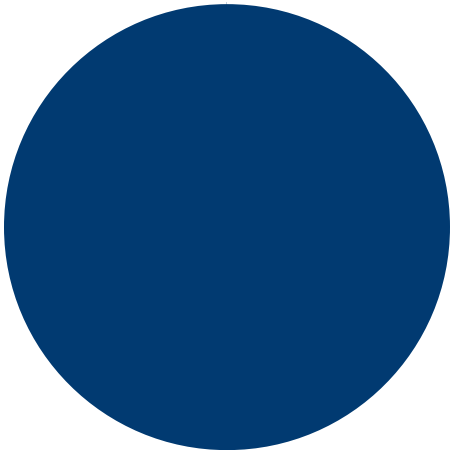
Monthly Summary

City of Madison

5/31/2025



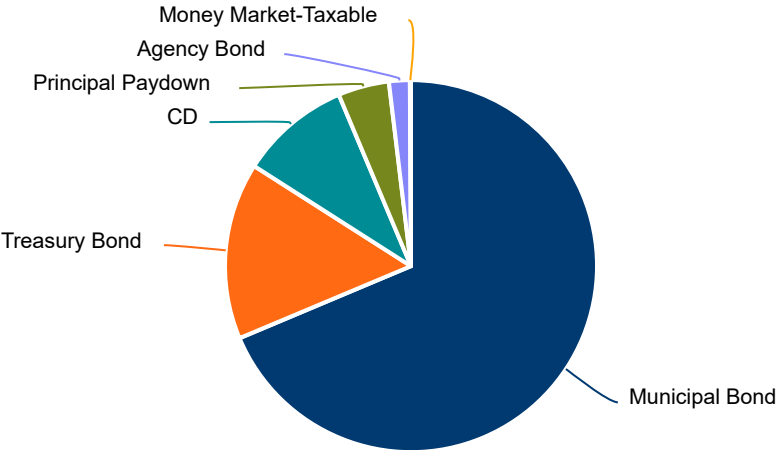
Account Overview



Accounts Overview

Account	Market Value	Allocation
City of Madison - General Fund	\$5,078,252.72	100.00 %
Table Total	\$5,078,252.72	100.00 %

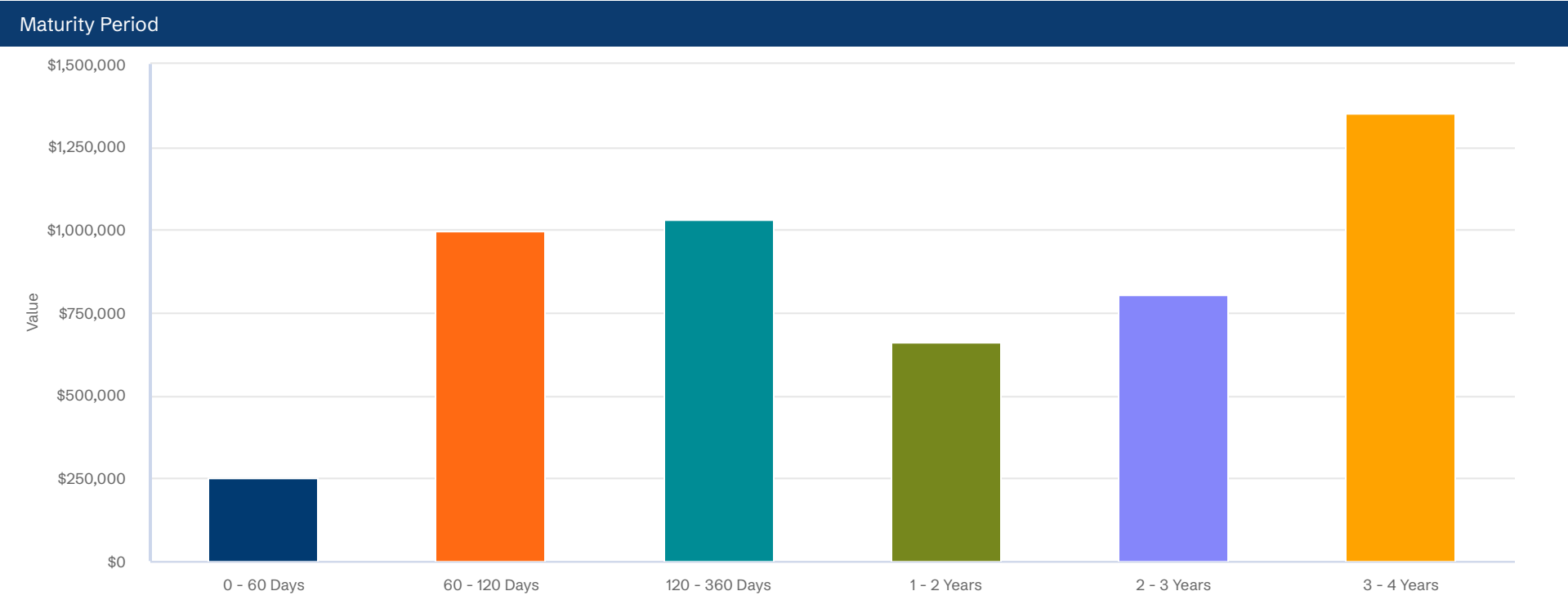
Asset Class Allocation



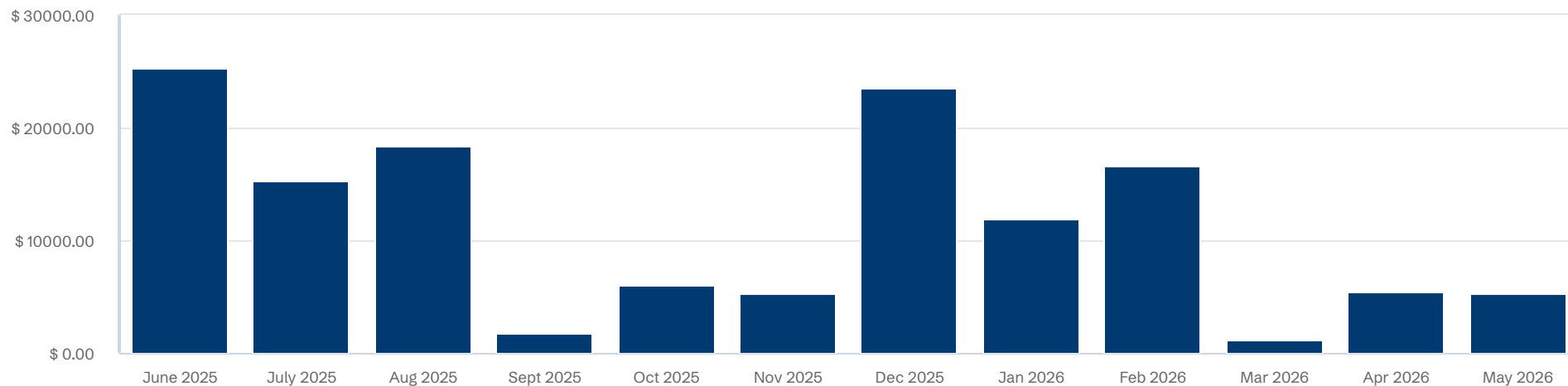
Asset Class Allocation

Asset Class	Market Value	Allocation
Municipal Bond	\$3,487,626.35	68.68 %
Treasury Bond	\$780,069.96	15.36 %
CD	\$488,430.64	9.62 %
Principal Paydown	\$225,859.08	4.45 %
Agency Bond	\$91,790.90	1.81 %
Money Market-Taxable	\$4,475.79	0.09 %
Table Total	\$5,078,252.72	100.00 %

Portfolio Detail			Maturity Year			
			Maturity Year	Number of Securities	Maturity Amount	Allocation
Market Value		\$5,078,252.72	2025	6	1,745,000.00	34.07 %
Accrued Interest		\$57,205.99	2026	6	1,010,000.00	19.52 %
Market Value with Accrued Interest		\$5,135,458.71	2027	7	997,000.00	19.49 %
Average Maturity		1.59	2028	3	1,000,000.00	19.95 %
Duration		1.71 %	2029	2	350,000.00	6.97 %
Average Coupon		3.00 %	Total:		5,102,000.00	100.00 %
Avg. Moody Rating		Aa2				



Projected Income



Projected Cash Flows Next 12 Months

Month	Projected Principal (To Maturity)	Projected Interest (To Maturity)	Projected Principal + Interest (To Maturity)
June 2025	\$0.00	\$25,251.18	\$25,251.18
July 2025	\$254,000.00	\$15,251.49	\$269,251.49
Aug 2025	\$248,000.00	\$18,311.58	\$266,311.58
Sept 2025	\$750,000.00	\$1,700.50	\$751,700.50
Oct 2025	\$248,000.00	\$5,990.08	\$253,990.08
Nov 2025	\$0.00	\$5,304.00	\$5,304.00
Dec 2025	\$245,000.00	\$23,580.85	\$268,580.85
Jan 2026	\$440,000.00	\$11,983.50	\$451,983.50
Feb 2026	\$100,000.00	\$16,641.25	\$116,641.25
Mar 2026	\$0.00	\$1,187.50	\$1,187.50
Apr 2026	\$0.00	\$5,391.88	\$5,391.88
May 2026	\$0.00	\$5,304.00	\$5,304.00

Disclaimer & Terms

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.ehlersinc.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.

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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.

May

☐ Has completed CIP and received forgivable portion.

Page 10 of 10

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[illegible]

M	Balance	\$78,792.47
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January 2025 Int

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April 2025 Int ☐☐☐☐☐☐

July 2025 Int

Oct 2025 Int

February 2025 Int

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May 2025 Int

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Aug 2025 Int

Nov 2025 Int

March 2025 Int

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June 2025 Int

Sept 2025 Int

Dec 2025 Int

□□□□ □T□ Interest □□□□□□□□

MEMORANDUM

Date: June 6, 2025
To: Honorable Mayor Meyer and City Council
From: Kent Louwagie, City Engineer
Subject: Project Updates
City of Madison, MN
Project No.: 24X.137207.000

Updates on city projects are provided below.

1. 2023 Infrastructure Improvements

Work on this project is generally completed. The contractor has re-seeded the poor turf areas. We will monitor the turf growth.

2. 2023 Sanitary Sewer Rehabilitation

The contractor was on site the week of May 12th and May 19th and they lined five more sewer laterals. They are planning to resume their work upon the approval of Change Order #2 and the associated MnDOT permit.

We've also been corresponding with MnDOT regarding the permit needed for the excavations and repairs. We have sent the updated documents to them based on our recent discussions and are waiting for permit approval. They informed us that they would not participate in payment for the proposed 1.5" mill and overlay on TH 75.

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

Work on this project is generally completed except for turf establishment.

4. Stormwater Pond Cleaning

Pond cleaning is completed. Turf establishment and miscellaneous cleanup work needs to be completed.

5. Slen Park Improvements

Design is generally completed. We are addressing the final round of comments from the US Tennis Association (USTA). We are waiting for the DNR Grant Agreement to be received and executed to finalize the documents.

6. Water Treatment Plant Improvement Project

Bid opening is at 2:00 pm on June 12th.

7. Residential Development Concepts

Preliminary results indicate multiple stormwater ponds will be needed in the new development areas. Preliminary utility layouts and cost estimates are underway. We are planning to request proposals from Geotechnical engineers to perform soil borings at the lime pit site and the northern development area.

June 6, 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. 7 for the 2023 Sanitary Sewer Rehabilitation project. This application includes payment for work completed on the project through May 30, 2025. We have reviewed the Application for Payment and recommend payment in the amount of \$21,170.75 to Musson Bros., Inc.

Upon approval, send a signed copy with payment to:

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

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

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

Sincerely,



Bolton & Menk, Inc.



Kent Louwagie, P.E.
City Engineer

Enclosures

Contractor's Application for Payment

Owner: <u>City of Madison</u> Engineer: <u>Bolton & Menk, Inc.</u> Contractor: <u>Musson Bros. Inc.</u> Project: <u>2023 Sanitary Sewer Rehabilitation</u> Contract: <u>2023 Sanitary Sewer Rehabilitation</u>	Owner's Project No.: _____ Engineer's Project No.: <u>OW1.125959</u> Agency's Project No.: _____																																				
Application No.: <u>7</u> Application Date: <u>5/30/2025</u>																																					
Application Period: From <u>10/26/2024</u> to <u>5/30/2025</u>																																					
<table style="width: 100%; border-collapse: collapse;"><tr><td style="width: 60%;">1. Original Contract Price</td><td style="width: 10%; text-align: right;">\$</td><td style="width: 30%; text-align: right;">1,438,429.00</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$</td><td style="text-align: right;">44,882.00</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$</td><td style="text-align: right;">1,483,311.00</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$</td><td style="text-align: right;">935,571.75</td></tr><tr><td>5. Retainage</td><td></td><td></td></tr><tr><td> a. <u>5%</u> X <u>\$ 935,571.75</u> Work Completed</td><td style="text-align: right;">\$</td><td style="text-align: right;">46,778.59</td></tr><tr><td> b. _____ X <u>\$ -</u> Stored Materials</td><td style="text-align: right;">\$</td><td style="text-align: right;">-</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$</td><td style="text-align: right;">46,778.59</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$</td><td style="text-align: right;">888,793.16</td></tr><tr><td>7. Less previous payments</td><td style="text-align: right;">\$</td><td style="text-align: right;">867,622.41</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$</td><td style="text-align: right;">21,170.75</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)</td><td style="text-align: right;">\$</td><td style="text-align: right;">594,517.84</td></tr></table>		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)	\$	935,571.75	5. Retainage			a. <u>5%</u> X <u>\$ 935,571.75</u> Work Completed	\$	46,778.59	b. _____ X <u>\$ -</u> Stored Materials	\$	-	c. Total Retainage (Line 5.a + Line 5.b)	\$	46,778.59	6. Amount eligible to date (Line 4 - Line 5.c)	\$	888,793.16	7. Less previous payments	\$	867,622.41	8. Amount due this application	\$	21,170.75	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$	594,517.84
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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: <u>Musson Bros. Inc.</u>																																					
Signature: <u></u>	Date: <u>6-5-25</u>																																				
Name: <u>David Wisniewski</u>	Title: <u>Project Manager</u>																																				
Recommended by Engineer	Approved by Owner																																				
By: <u></u>	By: _____																																				
Name: <u>Kent Louwagie</u>	Name: _____																																				
Title: <u>City Engineer</u>	Title: _____																																				
Date: <u>6/6/2024</u>	Date: _____																																				

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:	Musson Bros. Inc.										Agency's Project No.:			
Project:	2023 Sanitary Sewer Rehabilitation													
Contract:	2023 Sanitary Sewer Rehabilitation													

Application	7	Application Period:	From	10/26/24	to	05/30/25	Application Date: 05/30/25						
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	0.60	39,000.00	0.60	39,000.00		39,000.00	60%	26,000.00
2	TRAFFIC CONTROL	1.00	LUMP SUM	57,500.00	57,500.00	0.90	51,750.00	0.90	51,750.00		51,750.00	90%	5,750.00
3	TEMPORARY SANITARY SEWER BYPASS	1.00	LUMP SUM	35,000.00	35,000.00	1.00	35,000.00	1.00	35,000.00		35,000.00	100%	-
4	CLEAN AND TELEWISE SANITARY SEWER MAIN	7,950.00	LIN FT	6.00	47,700.00	6,515.50	39,093.00	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	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	875.00	43,968.75		43,968.75	173%	(18,592.50)
8	CIPP LINING - 12" SANITARY SEWER	2,153.00	LIN FT	61.25	131,871.25	1,897.00	116,191.25	1,897.00	116,191.25		116,191.25	88%	15,680.00
9	CIPP LINING - 15" SANITARY SEWER	1,320.00	LIN FT	102.00	134,640.00	1,320.00	134,640.00	1,320.00	134,640.00		134,640.00	100%	-
10	TRIM PROTRUDING TAP	6.00	EACH	300.00	1,800.00	2.00	600.00	2.00	600.00		600.00	33%	1,200.00
11	REINSTATE SANITARY SEWER SERVICE	61.00	EACH	150.00	9,150.00	36.00	5,400.00	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	26.00	109,200.00	31.00	130,200.00		130,200.00	38%	210,000.00
13	CIPP LATERAL LINER	2,592.00	LIN FT	10.00	25,920.00	657.50	6,575.00	786.00	7,860.00		7,860.00	30%	18,060.00
14	SANITARY SEWER SERVICE CLEANOUT ASSEMBLY	78.00	EACH	2,450.00	191,100.00	41.00	100,450.00	41.00	100,450.00		100,450.00	53%	90,650.00
15	CASTING ASSEMBLY SPECIAL	18.00	EACH	600.00	10,800.00	15.00	9,000.00	15.00	9,000.00		9,000.00	83%	1,800.00
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		\$ 859,677.25		\$ 881,962.25	\$ -	\$ 881,962.25	61%	\$ 556,466.75

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:	Musson Bros. Inc.							Agency's Project No.:					
Project:	2023 Sanitary Sewer Rehabilitation												
Contract:	2023 Sanitary Sewer Rehabilitation												
Application Period: From 10/26/24 to 05/30/25 Application Date: 05/30/25													
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) (\$)				
Change Orders													
Change Order 1													
CO1-1	HEAVY CLEANING - SANITARY SEWER MAIN	24.00	HOUR	525.00	12,600.00	39.50	20,737.50	39.50	20,737.50		20,737.50	165%	(8,137.50)
CO1-2	MAINLINE SECTIONAL REPAIR LINER	5.00	EACH	4,500.00	22,500.00	5.00	22,500.00	5.00	22,500.00		22,500.00	100%	-
CO1-3	CLEAN AND 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%	-
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**CITY OF MADISON, MINNESOTA
RESOLUTION 25-22**

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

**RESOLUTION TEMPORARILY WAIVING THE LIQUOR ORDINANCE IN SLEN
PARK DURING THE JUNE 25, 2025 BLOCK PARTY FROM 5PM TO 8PM**

WHEREAS the Madison Chamber of Commerce will be hosting a community Block Party on June 25, 2025 between 5pm and 8pm at Slen Park; and

WHEREAS the Block Party organizers wish to have beer as well as non-alcoholic beverages served by the Happy Hour Sports Bar during the event. Appropriate liquor licenses for this event are required.

NOW THEREFORE BE IT RESOLVED that the City Council of Madison, Lac qui Parle County, Minnesota temporarily waives the liquor ordinance banning the consumption of alcoholic beverages in City Parks for the period of the Block Party on June 25, 2025 between the hours of 5pm and 8pm.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 25-22 was declared duly passed and adopted this 9th day of June, 2025.

Maynard Meyer
Mayor

Attest: _____
Christine Enderson
City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION NO. 25-19-01**

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

**RESOLUTION AUTHORIZING APPLICATION FOR FUNDING FROM MINNESOTA
HOUSING GREATER MN HOUSING INFRASTRUCTURE GRANT**

BE IT RESOLVED that the City of Madison act as legal sponsor for the project contained in the Greater MN Housing Infrastructure Grant application to be submitted on June 12, 2025 and that Maynard Meyer is hereby authorized to apply for funding of this project on behalf of the City of Madison

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

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

BE IT FURTHER RESOLVED that the City of Madison commits to covering the necessary infrastructure costs beyond what grants funds may cover. At the time of application that amount was estimated to be \$1,060,805, whereas the infrastructure estimates were \$1,415,515, the electrical extension estimates were \$99,066, and the land value contribution was \$166,224. The amount of grant funds being requested is \$620,000.

BE IT FURTHER RESOLVED that, upon approval of its application by the State, The City of Madison may enter into an agreement with the State, and that the City of Madison certifies that it will comply with all applicable laws and regulations as stated in the grant agreement.

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

Upon the vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution 25-19-01 was declared duly passed and adopted at a regular meeting of the City of Madison on the 9th day of June, 2025.

Maynard Meyer, Mayor

Attest:_____
Christine Enderson, City Clerk

**CITY OF MADISON, MINNESOTA
RESOLUTION 25-10**

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

**RESOLUTION ESTABLISHING A FEE SCHEDULE PURSUANT TO §34.01
OF THE MADISON CODE OF ORDINANCES FOR THE YEAR 2025**

WHEREAS, the City Council is interested in establishing a fee schedule pursuant to §34.01 of the Madison City Code of Ordinances for the year 2025, effective January 1, 2025.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following fee schedule for the year 2025 be adopted pursuant to §34.01 of the Madison City Code of Ordinances.

I.	<u>LIQUOR LICENSES</u>	<u>Fee</u>
A.	<u>RETAIL LIQUOR LICENSE</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	500.00
	3. Sunday License	50.00
B.	<u>WINE (RESTAURANT ONLY)</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	100.00
C.	<u>TEMPORARY (1 or 3-day)</u>	
	1. On Sale Liquor	75.00
	2. On Sale Beer	75.00
D.	<u>ON-SALE BEER (3.2 or STRONG BEER)</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	100.00
E.	<u>SPECIAL CLUB</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Initial/Annual Renewal	100.00
F.	<u>SET-UP</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	100.00
G.	<u>OFF-SALE BEER</u>	
	1. Investigation Fee (New Applicants)	100.00
	2. Annual Renewal	100.00

II.	<u>GAMES OF SKILL</u>	
	Pool Tables/Pinball/Video Games	25.00
III.	<u>OTHER</u>	
	Special Use Permit	75.00
IV.	<u>TATOO AND BODY PIERCING SERVICES</u>	
	1. Initial Application	250.00
	2. Initial Investigation	100.00
	3. Annual Renewal	100.00
V.	<u>ZONING PERMITS</u>	
	Value 0-\$5,000	65.00
	\$5,001-\$15,000	130.00
	Value Over \$15,000	200.00
	Petition to Subdivide Plats:	
	Less than 5 Lots	100.00
	5-10 Lots	150.00
	More than 10 Lots	200.00
	Variance Application	250.00
	Conditional Use Permit	250.00
	Special Permit	100.00
	Rezoning Request	100.00
	Code Amendment	375.00
	Street/Alley Vacation	75.00
	Annexation Request	250.00
		(plus State of MN fees)
VI.	<u>DOGS & CHICKENS</u>	
	Dog License -Neutered Male and Spayed Female (Calendar Year)	N/C
	Dog License - Unspayed Female & Unneutered Male (Calendar Year)	N/C
	Chicken Permit – Initial Application	100.00
	Chicken Permit – Renewal Application	50.00

VII. UTILITY & SERVICE CHARGES

Right-of-Way/Street Digging Permit	200.00*
*Plus Any Extra Costs for Street Repair	
Water & Sewer Connection - Simultaneous	100.00
Electric & Water Meter Connect/Disconnect Fees (per meter)	50.00
Security Deposits – Residential	\$150.00
Commercial	\$200.00
• Plus an additional \$50.00 if electric heat is main heat source	
Administrative Processing Fee – per month on accounts that become delinquent	\$10.00
Utility service tampering fine (per meter)	\$200.00
Sanitary Discharge Exception Permit (November 15 – April 15)	N/C
<u>Equipment Rent (Per Hour) – *Does not include labor</u>	
Sweeper	50.00
Loader/Blower	100.00
Truck	40.00
Tractor Mower	50.00
Skid Loader	50.00
With attachments	75.00
Grader	75.00
Cat Loader	75.00
Aerial Truck	75.00
Digger Derik	75.00
Sewer Machine	75.00
*Labor of City Employee operating equipment – per employee per hour	65.00
<u>Labor & Materials/Supplies (Per hour or quantity)</u>	
Labor (Per Hour)	(minimum charge) 65.00
Gravel (Per Yard)	14.00
Water (Per 100 Gallons - Hard)	1.25
Water (Per 100 Gallons - Processed)	2.75
Reclaimed Granite (Per Yard)	15.00
Reclaimed Pea Rock (Per Yard)	4.00
Salt & Sand (Per Yard)	12.00

VIII. ADMINISTRATIVE CHARGES

Maps	5.00
Copies (Per Page)	0.25
Fax Machine (Per Page)	1.50
Service Charge - Returned Checks	35.00
Special Assessment Certification – levied and pending	10.00
Copies of Audit Report (postage additional)	10.00
Peddler/Transient Merchant Permit	50.00
Digital Sign Fee (\$5 Per Day)	(minimum charge) 25.00
Credit Card Fee – Utility Billing Payment	2.0%; \$.50 minimum
Credit Card Fee – Misc. Payments	3.75%; \$2.50 minimum

IX. CITY HALL FACILITIES

*\$50 Extra charge for clean up

Madison Room	Basic Charge	25.00
Auditorium	Basic Charge	50.00
Basement	Basic Charge	50.00

X. RECREATIONAL

Jacobson Park Wayside Rest ("rest area")

	Nightly	30.00
	Weekly	150.00
Recreation Field Damage Deposit		100.00
ATV Permit (per lifetime of vehicle)		100.00
Golf Cart Permit (per lifetime of vehicle)		100.00
Picnic Tables – rentals for non-city facilities (per table per day)		10.00
Memorial Bench		1,250.00
Memorial Bench Concrete Slab		200.00
Memorial Picnic Table		1,000.00

XI. ELECTIONS

Filing Fee 2.00

*If petition filed, no charge

XII. CODE ENFORCEMENT**Charges for Service:**

Dog/Cat Pound Boarding Fee	25.00/day
Mowing, Snow Shoveling, and Code Compliance Services (minimum)	60.00-100.00/hour

Fines:

Dog/Cat Running at Large Fine	75.00
Parking Violations Fine	75.00
Snow Removal (Sidewalk) Fine	75.00
Vehicle Storage Fee (Impoundment)	25.00/day
Vehicle Towing	175.00
Sanitary Discharge Fine	50.00
Code Violation – Public Nuisance Fine	75.00
Sanitary Sewer Inspection - Noncompliant Surcharge	50.00/month

XIII. SWIMMING POOL

General Admission (Daily Pass)	5.00
Season Pass - individual	100.00
Season Pass - family	250.00
Season Pass – family over 6 people	add'l 25.00
Lap Swim Punch Card 10 sessions	30.00
Lessons (depends on swimmers' level)	50.00-60.00
Private Lessons (per person)	150.00

Pool Rental

Afternoon session \$500, Evening session \$250

XIV. AMBULANCE DEPARTMENT

Base Fee		900.00
Flight Crew Transport	(add)	\$250.00 (Flat Rate/Round Trip)
Wait Time if exceeds 30 mins	(add)	\$60 per hour
Mileage per loaded mile	(add)	\$21.00
North Memorial Flight Crew Transport	(add)	\$350.00 (Flat Rate/Round Trip)
Treat/No Transport		200.00
Standby		
Races (Per Hour)		60.00
School Events (Per Hour)		60.00
Hospital (Per Hour)		60.00
Advanced Life Support		1,300.00

XVI. MILEAGE

Rate Reimbursement per mile (As established by resolution/ordinance)	IRS Rate
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XVII. FIRE DEPARTMENT

First Hour**	1,000.00
Every Additional Hour	250.00
False Alarm – on site	250.00
Materials	Determined as needed
Standby	
Races (Per Hour)	60.00
**Emergency (non-fire) Call	250.00-1,000.00

Upon the vote taken thereon, the following voted:

For:
Against:
Absent:

Whereupon said Resolution No. 25-10-01 was declared duly passed and adopted this 9th day of June, 2025.

Maynard Meyer
Mayor

Attest: _____
Christine Enderson
City Clerk



Minnesota Housing
400 Wabasha St. N
Suite 400
St. Paul, MN 55102

May 28, 2025

Valerie Halvorson, City Manager
City of Madison
404 6th Ave
Madison, MN 56256

Dear Valerie,

Congratulations! We are pleased to inform you that the Minnesota Housing board of directors has approved your request for funding under the 2025 Local Housing Trust Fund Grants Program Request for Proposals. The City of Madison has been awarded a grant in the amount of \$150,000.

Your application is one of 36 selected for approval from a competitive review process of 54 applications requesting a total of over \$9.6 million. Please note that this letter is not a commitment by Minnesota Housing to provide financing. Funding is contingent upon the receipt of required due diligence items and execution of a grant contract agreement.

If you have any questions, please contact Local Government Housing Programs staff at localhousingtrustfund.mhfa@state.mn.us.

Thank you for your commitment to meeting the affordable housing needs of Minnesotans. We are grateful to your partnership and look forward to working with you on this project.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jennifer Ho'.

Jennifer Leimaile Ho
Commissioner, Minnesota Housing

Equal Opportunity Employer

May 15, 2025

The Honorable Susan Collins
Chair
Senate Appropriations Committee
Washington, DC 20510

The Honorable Patty Murray
Vice Chair
Senate Appropriations Committee
Washington, DC 20510

The Honorable Cindy Hyde-Smith
Chair
Senate Appropriations Subcommittee
on Transportation, Housing and
Urban Development, and Related
Agencies
Washington, D.C. 20510

The Honorable Kirsten Gillibrand
Ranking Member
Senate Appropriations Subcommittee
on Transportation, Housing and
Urban Development, and Related
Agencies
Washington, D.C. 20510

Dear Chair Collins, Vice Chair Murray, Chair Hyde-Smith, and Ranking Member Gillibrand,

I certify that neither I nor my immediate family has a pecuniary interest in any of the congressionally directed spending items that I have requested in the Fiscal Year 2026 Subcommittee on Transportation, Housing and Urban Development, and Related Agencies, consistent with the requirements of paragraph 9 of Rule XLIV of the Standing Rules of the Senate. None of the entities for which I have requested congressionally directed spending are for-profit entities.

Sincerely,



Tina Smith
United States Senator

**Smith, Tina(D-MN) Transportation Housing and Urban Development
Congressionally Directed Spending Requests**

Recipient Name	Project Purpose	Project Location	Amount Requested (\$000)
Aitkin Airport Commission - City of Aitkin	This project involves the development and construction of a terminal building at our jointly owned (city/county) municipal airport to enhance services and support regional economic growth. The new facility will meet current aviation standards and accommodate future demand.	Aitkin MN	\$1,200
City of Albert Lea	Remediation of contaminated soils in centrally located area of Albert Lea for greenspace and housing for low to moderate income families and seniors.	Albert Lea MN	\$2,600
Alexandria Housing and Redevelopment Authority	Rehabilitation of Woodhill Townhomes, an existing affordable multifamily community built in 1982, consisting of four buildings, each with six units, for a total of 24 units.	Alexandria MN	\$966
Minnesota Department of Transportation	Funding will be used for activities related to identification and construction of a community vision for improved transportation safety and mobility on Highway 47, while balancing the needs of a healthy environment, economies, job access, affordable housing, services and livability.	Anoka MN	\$7,000
Minnesota Department of Transportation	CDS funding will allow Sherburne County to improve safety and eliminate congestion by completing environmental documentation, final design, and land acquisition for the grade separated interchange of TH 10 and CSAH 11 where it crosses the BNSF railway line.	Becker Township MN	\$4,275
Northwoods Battered Women's Shelter	To complete a new domestic violence shelter that will double our capacity, to safely shelter victims/survivors of Intimate Partner Violence. Currently, we turn away 50% of those needing safe shelter due to lack of space at the current shelter.	Bemidji MN	\$300
Greater Bemidji	To redevelop a contaminated brownfield in downtown Bemidji.	Bemidji MN	\$5,000
Minnesota Department of Transportation	The City of Blooming Prairie is seeking federal funding to address severe soil and groundwater contamination discovered along HWY 218 during pre-construction testing by the Minnesota Department of Transportation (MNDOT) and the city.	Blooming Prairie MN	\$3,908
Minnesota Department of Transportation	Construction of a trail, sidewalk and intersection safety improvement.	Bloomington MN	\$1,000
Independent School District 286, Brooklyn Center Community Schools	Transformation of Brooklyn Center Elementary's highway-adjacent blighted schoolyard into a vibrant nature-rich park-like community schoolyard.	Brooklyn Center MN	\$1,500
City of Brooklyn Park	This project would design and install watermain crossings under the trunk highway system in Brooklyn Park in order to provide necessary utility for the development of 400+ acres of land.	Brooklyn Park MN	\$4,500
City of Carver	The purpose of this project is to rebuild the Carver river levee system to FEMA and US Army Corps of Engineers standards to protect historic downtown Carver, MN from flood damages.	Carver MN	\$4,000
Minnesota Department of Transportation	U.S. Highway 8 is a vital interregional corridor linking the Twin Cities to Wisconsin, supporting freight, agriculture, commuters, and heavy seasonal travel, while driving local commerce and future economic growth across the broader region.	Center City MN	\$8,000
Minnesota Department of Transportation	State Highway 24 reconstruction near Interstate94 to provide safety, capacity, freight, economic development and multi-modal improvements.	Clearwater MN	\$3,700

City of Columbia Heights	To replace the City of Columbia Heights Municipal Service Center (Public Works / Recycling) with a new building. A facility analysis was conducted in 2022 which determined that replacement both necessary and the most cost effective path moving forward.	Columbia Heights MN	\$9,000
Minnesota Department of Transportation	Construction of a full access interchange, the existing interchange does not allow for eastbound on or westbound off access to/from Highway 610.	Coon Rapids MN	\$10,000
City of Crystal	Completion of an ADA-compliant trail and boardwalk walking loop of 1.1 miles in the MAC Wildlife Area in Crystal, MN.	Crystal MN	\$1,750
City of Deephaven	The funding for this project will be used to add additional amenities to the parks including an indoor warming house and multi-seasonal patio space, pickleball courts, a wetland protection/viewing platform, and improved connectivity to the Lake Minnetonka Regional Trail system.	Deephaven MN	\$2,920
Family Freedom Center	FFC seeks to establish a Business Incubator in Central Hillside that will offer free commercial space and technical assistance to 8-10 entrepreneurs year-round. This Business Incubator will include manufacturing resources for retail entrepreneurs and space dedicated for a youth cohort.	Duluth MN	\$1,250
One Roof Community Housing	The NMRH project will construct housing for individuals being released from incarceration, many of whom ended up homeless.	Duluth MN	\$1,000
Duluth Art Institute Association	The Duluth Art Institute Association (DAI) seeks to repair our historic Lincoln Park building, home to multiple arts education programs and studio space.	Duluth MN	\$694
Duluth Seaway Port Authority	Refurbishment of twin 90 ton electric rail-mounted gantry cranes (130 ton tandem lift capacity) that serve as critical infrastructure for handling breakbulk, heavy-lift and dimensional cargoes at the DSPA's Clure Public Marine Terminal.	Duluth MN	\$5,000
Central Minnesota Housing Partnership, Inc.	To adapt a vacant school building to create affordable senior housing.	Eagle Bend MN	\$3,000
City of Edina	Capital improvement project for fire training tower.	Edina MN	\$600
City of Excelsior	Environmental clean-up of a contaminated site.	Excelsior MN	\$22,000
Minnesota Department of Transportation	The project purpose is to reduce congestion and improve safety and circulation for pedestrian and vehicular traffic in the City of Forest Lake by reconstructing CSAH 32 and realigning Forest Road.	Forest Lake MN	\$9,000
Minnesota Department of Transportation	The City of Fridley is constructing a roadway connection and overpass of the BNSF Northtown Yard. The project will extend 57th Avenue over the railyard with a bridge that will carry a two-lane roadway and 10-foot shared-use paths on both sides.	Fridley MN	\$3,000
City of Golden Valley	Construction of a new 21,000 square foot Fire Station to meet multiple objectives including timely response to public health and safety calls. Phase 2 will include the construction of the Fire Station on a newly acquired site along with all area improvements required by code.	Golden Valley MN	\$3,400
Minnesota Department of Transportation	Funding will support project development activities, right-of-way, and all elements associated with construction of a new interchange at the Highway 65 and Bunker Lake Blvd intersection, as well as improvements to the supporting highway and local roadway system.	Ham Lake MN	\$7,000
Minnesota Department of Transportation	Highway 19 through Hanover is projected to see significant traffic increases in the coming years due mostly to growth of our neighboring communities. Wright County has planned a project to increase capacity of their portion of Highway 19 running through Hanover in 2024 & 2025.	Hanover MN	\$1,500
Minnesota Department of Transportation	To procure and install anti-climb, anti-cut fencing that secures bridge infrastructure and limits access to hazardous and security-sensitive locations.	Hennepin County MN	\$5,200

Hennepin County	We intend to improve the emergency shelter systems available to those experiencing homelessness by better aligning their access to the current shelter network with federal standards around coordinated entry.	Hennepin County MN	\$5,000
Hennepin County	Metro Transit's upcoming H Line Arterial BRT Project will enhance service for Route 3 between Downtown Minneapolis and the Sun Ray Transit Center in St. Paul.	Hennepin County MN	\$5,000
City of Hilltop	The City of Hilltop is seeking funds to build a 6,000 sq. ft. Emergency Tornado Shelter. Both floors of the structure will be fully accessible and will meet ICC-500 storm shelter standards.	Hilltop MN	\$2,600
Minnesota Department of Transportation	The project will improve safety and mobility of the U.S. Highway 14 corridor. The project consists of environmental review, preliminary design, and design of proposed interchanges the CSAH 3 and 5 and U.S. Highway 14.	Kalmar Township MN	\$5,000
Dakota County	Construction of a regional household hazardous waste and recycling facility in Lakeville, Minnesota to serve Dakota and Scott counties, where existing facilities are inadequate to meet current needs and anticipated population growth.	Lakeville MN	\$14,000
City of Lakeville	To construct a regional public safety training facility that does not currently exist for use by public safety personnel in the south metro area and adjacent cities and counties.	Lakeville MN	\$14,000
Minnesota Department of Transportation	Replacement of I-35 bridges over County Highway 50 and reconstruction of the interchange in Lakeville, Minnesota.	Lakeville MN	\$8,000
Habitat for Humanity of Morrison County	Construction of affordable housing by high school carpentry students	Little Falls MN	\$222
City of Madison	Construction of Affordable Housing	Madison MN	\$2,370
Minnesota Department of Transportation	Funds will be used for construction costs to repair Trunk Highway 120 from I-694 to CSAH 12.	Mahtomedi MN	\$5,000
Mankato Regional Airport	The project will be to site, design and construct an air traffic control tower at the Mankato Regional Airport. Our consultant's professional study and continued increases in flight traffic volume, the air traffic control tower is necessary to ensure the overall safety of the airport users.	Mankato MN	\$2,100
Minnesota Department of Transportation	The project will replace the damaged Hwy 169/County Road 130 bridge with an updated interchange to improve safety, add bike/pedestrian infrastructure, and serve the MN Science and Technology and gravel mining areas.	Maple Grove MN	\$7,000
City of Maplewood	The project aims to enhance public safety to allow for the collaborative training of public safety professionals to enhance emergency operations and preparedness. This training center increases the ability for public safety agencies to improve outcomes on critical incidents.	Maplewood MN	\$2,000
Accessible Space, Inc.	To preserve safe, affordable housing for seniors and individuals with disabilities in Greater Minnesota by funding critical exterior repairs—including roofs, siding, and windows—at three aging HUD-assisted properties operated by Accessible Space, Inc.	Marshall MN	\$700
Minnesota Department of Transportation	The funds will be used for the City of Milaca's portion of the Highway 23 reconstruction project from the Rum River bridge to Mille Lacs Co. Rd. 2 (105th Ave.) in Milaca.	Milaca MN	\$1,000
Little Earth Residents' Association	Little Earth Residents' Association (LERA) is constructing the Akiins Pejuta Hub, an aquaponics facility.	Minneapolis MN	\$2,000
Minneapolis Public Housing Authority	MPHA will replace single-family and duplex homes it owns across the city with five-unit buildings.	Minneapolis MN	\$2,000
American Indian OIC	The purpose of this project is to remodel AIOIC's campus to accommodate the increased demand for job training programs and to expand services outside of typical business hours.	Minneapolis MN	\$540

Minneapolis Park and Recreation Board	This request would create a new and exciting recreation and arts building in North Commons Park that will serve the entire northside and welcome the state and region during arts happenings, sports tournaments, and community gatherings.	Minneapolis MN	\$2,000
Comunidades Organizando el Poder y la Acción Latina (COPAL)	To construct the Latino Center for Community Engagement.	Minneapolis MN	\$3,000
City of Minneapolis	This Project will plan, purchase and install new upgraded alerting systems in all fire stations throughout the City of Minneapolis	Minneapolis MN	\$3,000
Minnesota Department of Transportation	The iconic Hennepin Avenue Suspension Bridge over the Mississippi River is in need of rehabilitation to preserve this regionally significant infrastructure which provides critical connections to employment, education, healthcare and housing in Downtown Minneapolis.	Minneapolis MN	\$8,600
YouthLink	Replacement of the aging roof over YouthLink's Drop In Center and Administration Building to sustain impactful services for youth experiencing homelessness	Minneapolis MN	\$990
Owámniyomni Okhódayapi	Allow the restoration of the upland adjacent to Upper St. Anthony Falls Lock and Dam.	Minneapolis MN	\$1,500
City of Minneapolis	Improve the infrastructure of two rail crossings in Northeast Minneapolis to address safety challenges affecting rail service.	Minneapolis MN	\$1,804
V3 Sports	Construction of the second phase of a community center.	Minneapolis MN	\$4,000
Minnesota Department of Transportation	Building a bicycle/pedestrian bridge across the Red River between Moorhead MN and Fargo ND (metro population 250,000). The Red River is the border between the two states.	Moorhead MN	\$4,000
Otter Tail County Housing and Redevelopment Authority	To construct affordable rental units for seniors.	New York Mills MN	\$600
Minnesota Department of Transportation	The proposed 2025 & 2026 Infrastructure Improvement Project will improve the condition and reliability of transportation, drinking water, and sewer infrastructure in Downtown Young America and second neighborhood in north Norwood Young America bounded by Trunk Highway 5, 7th St SW, and Central Ave.	Norwood Young America MN	\$4,573
Minnesota Department of Transportation	The TH 13 Trail Improvement project constitutes the second segment of a phased project providing a trail connection between CSAH 42 to CSAH 21 in Prior Lake. This trail provides a vital connection to commerce, schools, and neighborhoods.	Prior Lake MN	\$1,000
Red Wing HRA	This project is to make significant and comprehensive improvements to the building where the local domestic violence shelter operates.	Red Wing MN	\$977
City of Robbinsdale	To build a new public works facility.	Robbinsdale MN	\$2,000
Minnesota Department of Transportation	This project reflects full roadway reconstruction and utility replacement on Main Street (CSAH 150) from Territorial Road (CSAH 116) to John Deere Lane.	Rogers MN	\$5,000
City of Sandstone Economic Development Authority	To create new affordable workforce housing.	Sandstone MN	\$850
City of Shakopee	The City of Shakopee is requesting \$1,500,000 in funding for the establishment of a Downtown Quiet Zone in fiscal year 2026.	Shakopee MN	\$1,500

Housing and Redevelopment Authority of Sleepy Eye	To replace deteriorating parking lot at Ross Park Apartments and move a 3-unit house onto the property.	Sleepy Eye MN	\$222
City of St. Anthony	Construction of a new facility including space for police officers, firefighters, equipment storage, and public events.	St. Anthony MN	\$1,518
Central MN Habitat for Humanity	Infrastructure development for the construction of single-family affordable homes.	St. Cloud MN	\$450
Minnesota Department of Transportation	Construction of a corridor that will include the extension of a major regional roadway and trail, replacing an out of service bridge and installing new water and sewer for unserved properties.	St. Cloud MN	\$7,000
Minnesota Department of Transportation	Repair existing infrastructure, remove barriers to active transportation, and reduce downstream pollution.	St. Louis Park MN	\$2,000
Women's Advocates	To finalize the construction of a new domestic violence shelter in St. Paul, MN.	St. Paul MN	\$3,500
Saint Paul Public Housing Agency	To modernize a low-income housing property.	St. Paul MN	\$2,000
City of Saint Paul	Saint Paul Public Library will renovate Hayden Heights Library.	St. Paul MN	\$4,000
City of Saint Paul	The purpose of this project is to replace an obsolete fire training burn building.	St. Paul MN	\$1,250
Minnesota Department of Transportation	Replace structurally deficient Randolph Avenue bridge and roadway, including accessibility, pedestrian, and bicycle facility improvements. The bridge provides sole access to businesses, residents, and Xcel Energy power-generating plant. The new bridge improves railroad clearances to conform to rail	St. Paul MN	\$5,000
Minnesota Department of Transportation	Reconstruction of Town Line Road to meet current design standards for traffic levels, including six-foot paved shoulders, right turn lanes and safer roadsides and improving structural capacity to 10-ton axles weights.	Stearns County MN	\$1,500
Minnesota Department of Transportation	This project will reconstruct Highway 5 between State Highway 284, County Rd 59, and the supporting local frontage roads. This project will improve safety and mobility for all users, on one of the most dangerous corridors in Carver County.	Waconia MN	\$5,000
Minnesota Department of Transportation	This project will expand an existing 2.5 mile 2-lane section of Highway 23 to a 4-lane expressway from approximately 800 feet east of the 15th St SW overpass to approximately a half mile west of CSAH 5.	Willmar MN	\$5,000
Minnesota Department of Transportation	Federal investment will support raising the profile elevation of Weir Drive in Woodbury, MN, to minimize the potential for roadway overtopping and flooding. A culvert and increased flow area will also be added to protect Weir Drive from adjacent flooding.	Woodbury MN	\$2,500



City of Madison, MN

Expense Approval Report By Fund

Payment Dates 5/28/2025 - 6/2/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
NICOLE BENINGA	67674	05/28/2025	CTY HALL-CLEANING 5/25	101-41940-310	1,000.00
DANIEL TUCKETT, SR.	67670	05/28/2025	ADMIN-FOLD/STUFF ENV 6/25	101-41320-202	175.00
DETOY'S FAMILY RESTAURANT	DFT0001013	05/30/2025	Park Board Meeting Meal	101-45200-219	95.33
POSTMASTER	DFT0001018	06/02/2025	ADMIN-E HASTAD LETTER	101-41320-322	5.58
AMAZON	DFT0001020	06/02/2025	COUNC-COFFEE FOR MEETIN...	101-41110-201	37.47
PIONEERLAND LIBRARY SYS.	67675	06/02/2025	LIB-DVD'S	101-45500-592	824.61
MN ENERGY RESOURCES	67673	06/02/2025	LIB-NAT GAS	101-45500-380	76.32
Jeffrey Dial	67671	06/02/2025	LIB-CLEANING 5/25	101-45500-310	700.00
CITY OF MADISON	67667	06/02/2025	CTY HALL-UTIL 5/25	101-41940-380	766.05
CITY OF MADISON	67667	06/02/2025	FIRE HALL-UTIL 5/25	101-42200-380	257.40
CITY OF MADISON	67667	06/02/2025	FIRE HYDRANTS-UTIL 5/25	101-42200-380	282.22
CITY OF MADISON	67667	06/02/2025	CTY GARAGE-UTIL 5/25	101-43100-380	47.47
CITY OF MADISON	67667	06/02/2025	PUBLIC WORKS BLDG-UTIL 5/...	101-43100-380	234.95
CITY OF MADISON	67667	06/02/2025	MAIN STR GARBAGE-UTIL 5/25	101-43100-380	194.66
CITY OF MADISON	67667	06/02/2025	STR LIGHTING-UTIL 5/25	101-43100-381	750.75
CITY OF MADISON	67667	06/02/2025	POOL/SHELTER-UTIL 5/25	101-45124-380	1,720.30
CITY OF MADISON	67667	06/02/2025	SK RINK-UTIL 5/25	101-45127-380	130.43
CITY OF MADISON	67667	06/02/2025	MEMORIAL FIELD-UTIL 5/25	101-45200-380	478.19
CITY OF MADISON	67667	06/02/2025	AVE OF FLAGS-UTIL 5/25	101-45200-380	534.14
CITY OF MADISON	67667	06/02/2025	GRAND PARK-UTIL 5/25	101-45200-380	113.35
CITY OF MADISON	67667	06/02/2025	PUBLIC RESTROOM-UTIL 5/25	101-45200-380	112.22
CITY OF MADISON	67667	06/02/2025	TENNIS COURTS-UTIL 5/25	101-45200-380	32.76
CITY OF MADISON	67667	06/02/2025	JACOBSON RESTROOM- UTIL 5...	101-45200-380	255.36
CITY OF MADISON	67667	06/02/2025	REC FIELD-UTIL 5/25	101-45200-380	319.70
CITY OF MADISON	67667	06/02/2025	JACOBSON PARK-UTIL 5/25	101-45200-380	152.33
CITY OF MADISON	67667	06/02/2025	LIB-UTIL 5/25	101-45500-380	289.47
CITY OF MADISON	67667	06/02/2025	UNAPPRO STRM SEW-UTIL 5/...	101-49250-380	103.63
CITY OF MADISON	67667	06/02/2025	BLOCK 48-UTIL 5/25	101-49250-380	12.96
CITY OF MADISON	67667	06/02/2025	BLOCK 48-UTIL 5/25	101-49250-380	12.96
CITY OF MADISON	67667	06/02/2025	BLOCK 48-UTIL 5/25	101-49250-380	14.98
Fund 101 - General Total:					9,730.59
Fund: 201 - Ambulance					
BOUND TREE MEDICAL LLC	67666	06/02/2025	AMB-SUPPLIES	201-44100-217	69.42
CITY OF MADISON	67667	06/02/2025	AMB-UTIL 5/25	201-44100-380	165.21
Fund 201 - Ambulance Total:					234.63
Fund: 401 - WTP Project Fund					
BOLTON & MENK INC	67665	06/02/2025	WT TREATMENTMENT IMPRO...	401-43020-303	38,640.00
Fund 401 - WTP Project Fund Total:					38,640.00
Fund: 601 - Water Fund					
CITY OF MADISON	67667	06/02/2025	WT PLANT-UTIL 5/25	601-49400-380	2,388.60
CITY OF MADISON	67667	06/02/2025	HWY 40 WELLHOUSE-UTIL 5/25	601-49400-380	74.62
CITY OF MADISON	67667	06/02/2025	WT TOWER-UTIL 5/25	601-49430-380	151.33
Fund 601 - Water Fund Total:					2,614.55
Fund: 602 - Sewer Fund					
AMAZON	DFT0001016	05/30/2025	WWTP - 2 Shovels	602-49450-240	23.90
CITY OF MADISON	67667	06/02/2025	SEW-UTIL 5/25	602-49450-380	897.38
CITY OF MADISON	67667	06/02/2025	9TH STR LIFT PUMP-UTIL 5/25	602-49460-380	49.32
CITY OF MADISON	67667	06/02/2025	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	35.88
Fund 602 - Sewer Fund Total:					1,006.48
Fund: 604 - Electric Fund					
MISSOURI RIVER ENERGY SER	DFT0001003	05/21/2025	ELEC-APRIL 2025	604-49550-260	26,237.90
MISSOURI RIVER ENERGY SER	DFT0001003	05/21/2025	ELEC-APRIL 2025	604-49550-261	17,834.46

Expense Approval Report

Payment Dates: 5/28/2025 - 6/2/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MISSOURI RIVER ENERGY SER	DFT0001003	05/21/2025	ELEC-APRIL 2025	604-49550-262	4,232.36
MISSOURI RIVER ENERGY SER	DFT0001003	05/21/2025	ELEC-APRIL 2025	604-49550-263	3.37
MISSOURI RIVER ENERGY SER	DFT0001003	05/21/2025	ELEC-APRIL 2025	604-49550-433	100.65
CITY OF MADISON	67667	06/02/2025	WEST SUB-FIRE-UTIL 5/25	604-49570-380	50.42
CITY OF MADISON	67667	06/02/2025	PUBLIC WORKS BLDG-UTIL 5/...	604-49570-380	234.95
Fund 604 - Electric Fund Total:					48,694.11
Fund: 605 - Storm Sewer Fund					
CITY OF MADISON	67667	06/02/2025	HWY 40 DET POND-UTIL 5/25	605-49600-380	26.50
Fund 605 - Storm Sewer Fund Total:					26.50
Fund: 609 - Liquor Fund					
JOHNSON BROS-ST.PAUL	67672	06/02/2025	LIQ-LIQUOR EXPENSE	609-49750-251	72.00
JOHNSON BROS-ST.PAUL	67672	06/02/2025	LIQ-FREIGHT EXPENSE	609-49750-258	2.31
JOHNSON BROS-ST.PAUL	67672	06/02/2025	LIQ-LIQUOR EXPENSE	609-49750-251	2,479.08
JOHNSON BROS-ST.PAUL	67672	06/02/2025	LIQ-FREIGHT EXPENSE	609-49750-258	56.99
CITY OF MADISON	67667	06/02/2025	LIQ-UTIL 5/25	609-49750-380	457.62
Fund 609 - Liquor Fund Total:					3,068.00
Grand Total:					104,014.86

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	9,730.59	9,730.59
201 - Ambulance	234.63	234.63
401 - WTP Project Fund	38,640.00	38,640.00
601 - Water Fund	2,614.55	2,614.55
602 - Sewer Fund	1,006.48	1,006.48
604 - Electric Fund	48,694.11	48,694.11
605 - Storm Sewer Fund	26.50	26.50
609 - Liquor Fund	3,068.00	3,068.00
Grand Total:	104,014.86	104,014.86

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-201	OFFICE SUPPLIES	37.47	37.47
101-41320-202	BILLING SUPPLIES/SERVI...	175.00	175.00
101-41320-322	POSTAGE	5.58	5.58
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-41940-380	UTILITY EXPENSE	766.05	766.05
101-42200-380	UTILITY EXPENSE	539.62	539.62
101-43100-380	UTILITY EXPENSE	477.08	477.08
101-43100-381	STREET LIGHT UTILITY E...	750.75	750.75
101-45124-380	UTILITY EXPENSE	1,720.30	1,720.30
101-45127-380	UTILITY EXPENSE	130.43	130.43
101-45200-219	MISC. OPERATING SUPPL...	95.33	95.33
101-45200-380	UTILITY EXPENSE	1,998.05	1,998.05
101-45500-310	CLEANING CONTRACT	700.00	700.00
101-45500-380	UTILITY EXPENSE	365.79	365.79
101-45500-592	CAPITAL OUTLAY (TAPES...	824.61	824.61
101-49250-380	UTILITY EXPENSE	144.53	144.53
201-44100-217	AMBULANCE SUPPLIES	69.42	69.42
201-44100-380	UTILITY EXPENSE	165.21	165.21
401-43020-303	ENGINEERING FEES	38,640.00	38,640.00
601-49400-380	UTILITY EXPENSE	2,463.22	2,463.22
601-49430-380	UTILITY EXPENSE	151.33	151.33
602-49450-240	MINOR TOOLS & EQUIP...	23.90	23.90
602-49450-380	UTILITY EXPENSE	897.38	897.38
602-49460-380	UTILITY EXPENSE	85.20	85.20
604-49550-260	WAPA PURCHASES	26,237.90	26,237.90
604-49550-261	MISSOURI BASIN PURCH...	17,834.46	17,834.46
604-49550-262	WHEELING COSTS	4,232.36	4,232.36
604-49550-263	RENEWABLE ENERGY CE...	3.37	3.37
604-49550-433	DUES & SUBSCRIPTIONS	100.65	100.65
604-49570-380	UTILITY EXPENSE	285.37	285.37
605-49600-380	UTILITY EXPENSE	26.50	26.50
609-49750-251	LIQUOR	2,551.08	2,551.08
609-49750-258	FREIGHT EXPENSE	59.30	59.30
609-49750-380	UTILITY EXPENSE	457.62	457.62
Grand Total:		104,014.86	104,014.86

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	104,014.86	104,014.86
Grand Total:	104,014.86	104,014.86



City of Madison, MN

Expense Approval Report

By Fund

Payment Dates 6/3/2025 - 6/5/2025

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
PARAMOUNT PLANNING GRO...	67692	06/04/2025	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	425.00
XEROX CORPORATION	67696	06/05/2025	ADMIN-LEASE C8155 - 6/25	101-41320-404	514.52
MORRIS ELECTRONICS INC	67690	06/05/2025	NETWORK LABOR	101-41320-309	90.00
MORRIS ELECTRONICS INC	67690	06/05/2025	NETWORK LABOR	101-43100-309	45.00
SHRED-N-GO, INC	67694	06/05/2025	CTY HALL-SHREDDING	101-41320-409	88.93
XEROX CORPORATION	67696	06/05/2025	CRDT-ADMIN-8155 PROT PLAN	101-41320-404	-12.05
CITY OF MORRIS	67679	06/05/2025	ADMIN-ROOM SHARE MCMA ...	101-41320-331	206.16
HAWKINS INC.	67682	06/05/2025	POOL-CHEMICALS	101-45124-216	3,085.84
SWENSON NELSON & STULZ P...	67695	06/05/2025	CTT ATT-LEGAL FEES 6/25	101-41610-304	2,000.00
CHRISTINE ENDERSON	67678	06/05/2025	PARKS-REIMB QR CODE FEE F...	101-45200-409	29.99
LISA BRANDENBURGER	67685	06/05/2025	POOL-SWIM SUIT REIMB-K BR...	101-45124-210	35.99
CHASE PAYMENTACH	DFT0001021	06/05/2025	ADMIN-CHS GEN CC PRIOR M...	101-41320-202	274.69
CHASE PAYMENTACH	DFT0001023	06/05/2025	ADMIN-INS GEN CC PRIOR M...	101-41320-202	716.05
PRO IMAGE PARTNERS, INC	67693	06/05/2025	STR-GOLF CART/ATV PERMIT ...	101-43100-219	89.25
Fund 101 - General Total:					7,589.37
Fund: 201 - Ambulance					
MIDWEST EMS BILLING, LLC	67688	06/05/2025	AMB-CLAIMS SUBMITTED - A...	201-44100-320	325.00
LIEBL CONSTRUCTION, LLC	67684	06/05/2025	AMB-RE-SIDE AMBULANCE G...	201-44100-520	6,400.00
Fund 201 - Ambulance Total:					6,725.00
Fund: 211 - EDA Fund					
LITTLE EAGLES DAYCARE	67686	06/05/2025	EDA-ANNUAL CONTRIBUTION...	211-46500-493	20,000.00
Fund 211 - EDA Fund Total:					20,000.00
Fund: 407 - Utility Extension Project Fund					
DGR ENGINEERING	67680	06/05/2025	UTIL EXT-WWTP GENERATOR ...	407-46520-303	281.50
Fund 407 - Utility Extension Project Fund Total:					281.50
Fund: 601 - Water Fund					
MORRIS ELECTRONICS INC	67690	06/05/2025	NETWORK LABOR	601-49440-309	35.00
GOPHER STATE ONE CALL	67681	06/05/2025	DIGGING CALLS	601-49400-409	9.80
MN DEPARTMENT OF HEALTH	67689	06/05/2025	WT-APR-JUNE DW ACCESS	601-21651	1,931.00
Fund 601 - Water Fund Total:					1,975.80
Fund: 602 - Sewer Fund					
MVTL LABORATORIES INC	67691	06/05/2025	SEW-REGULAR TESTING	602-49450-409	252.00
MORRIS ELECTRONICS INC	67690	06/05/2025	NETWORK LABOR	602-49470-309	35.00
GOPHER STATE ONE CALL	67681	06/05/2025	DIGGING CALLS	602-49450-409	9.80
BORDER STATES ELECTRIC SU	67677	06/05/2025	SEW-OVERLOAD RELAY	602-49450-404	261.33
Fund 602 - Sewer Fund Total:					558.13
Fund: 604 - Electric Fund					
KLEININSURANCE	67683	06/05/2025	ELEC-RENEWAL BOND-DIGGI...	604-49590-361	100.00
MORRIS ELECTRONICS INC	67690	06/05/2025	NETWORK LABOR	604-49570-309	45.00
GOPHER STATE ONE CALL	67681	06/05/2025	DIGGING CALLS	604-49590-409	10.10
Fund 604 - Electric Fund Total:					155.10
Fund: 609 - Liquor Fund					
CLOVER	DFT0001019	06/02/2025	LIQ-CREDIT CARD FEE MAY 20...	609-49750-409	897.75
MADISON BOTTLING CO.	67687	06/04/2025	LIQ-BEER EXPENSE	609-49750-251	4,059.10
MADISON BOTTLING CO.	67687	06/04/2025	LIQ-BEER EXPENSE	609-49750-251	753.80
BEVERAGE WHOLESALERS	67676	06/04/2025	CRDT-LIQ-STEEL RSV	609-49750-251	-52.70
BEVERAGE WHOLESALERS	67676	06/04/2025	LIQ-LIQUOR EXPENSE	609-49750-251	1,477.65
BEVERAGE WHOLESALERS	67676	06/04/2025	LIQ-LIQUOR EXPENSE	609-49750-251	150.00

Expense Approval Report**Payment Dates: 6/3/2025 - 6/5/2025**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BEVERAGE WHOLESALERS	67676	06/04/2025	LIQ-LIQUOR EXPENSE	609-49750-251	1,436.45
Fund 609 - Liquor Fund Total:					8,722.05
Grand Total:					46,006.95

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	7,589.37	7,589.37
201 - Ambulance	6,725.00	6,725.00
211 - EDA Fund	20,000.00	20,000.00
407 - Utility Extension Project Fund	281.50	281.50
601 - Water Fund	1,975.80	1,975.80
602 - Sewer Fund	558.13	558.13
604 - Electric Fund	155.10	155.10
609 - Liquor Fund	8,722.05	8,722.05
Grand Total:	46,006.95	46,006.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-202	BILLING SUPPLIES/SERVI...	990.74	990.74
101-41320-309	SOFTWARE SERVICES	90.00	90.00
101-41320-331	TRAVEL/CONFERENCE E...	206.16	206.16
101-41320-404	EQUIPMENT M & R CON...	502.47	502.47
101-41320-409	CONTRACTUAL SERVICES	88.93	88.93
101-41610-304	LEGAL FEES	2,000.00	2,000.00
101-42100-409	CONTRACTUAL SERVICES	425.00	425.00
101-43100-219	MISC. OPERATING SUPPL...	89.25	89.25
101-43100-309	SOFTWARE SERVICES	45.00	45.00
101-45124-210	OPERATING SUPPLIES	35.99	35.99
101-45124-216	LAB SUPPLIES/CHEMICA...	3,085.84	3,085.84
101-45200-409	CONTRACTUAL SERVICES	29.99	29.99
201-44100-320	BILLING/ADMIN EXPENSE	325.00	325.00
201-44100-520	CAPITAL OUTLAY (BUILD...	6,400.00	6,400.00
211-46500-493	APPROPRIATION TO MIS...	20,000.00	20,000.00
407-46520-303	ENGINEERING FEES	281.50	281.50
601-21651	ACCRUED DW ASSESSM...	1,931.00	1,931.00
601-49400-409	CONTRACTUAL SERVICES	9.80	9.80
601-49440-309	SOFTWARE SERVICES	35.00	35.00
602-49450-404	EQUIPMENT M & R CON...	261.33	261.33
602-49450-409	CONTRACTUAL SERVICES	261.80	261.80
602-49470-309	SOFTWARE SERVICES	35.00	35.00
604-49570-309	SOFTWARE SERVICES	45.00	45.00
604-49590-361	GENERAL LIABILITY INSU...	100.00	100.00
604-49590-409	CONTRACTUAL SERVICES	10.10	10.10
609-49750-251	LIQUOR	7,824.30	7,824.30
609-49750-409	CONTRACTUAL SERVICES	897.75	897.75
Grand Total:		46,006.95	46,006.95

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	46,006.95	46,006.95
Grand Total:	46,006.95	46,006.95