

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday February 9, 2026
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Thole will call the meeting to order.

2. APPROVE AGENDA

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

3. APPROVE MINUTES

Page 1

A copy of the January 26, 2026 regular meeting minutes are enclosed. A MOTION is in order. (Council)

4. PUBLIC PETITIONS, REQUESTS, HEARINGS, AND COMMUNICATIONS (public/mayor/council)

Members of the audience wishing to address the Council with regard to an agenda item, presentation of a petition, utility customer hearing, or a general communication should be recognized at this time. A MOTION may be in order (Public/Council)

5. CONSENT AGENDA

A. Pooled Cash – January 2026 – receive	Page 3
B. Revenue Expense Report – January 2026 – receive	Page 6
C. Reserve and Capital Funds – January 2026 – receive	Page 9
D. Liquor Store Report – January 2026 – receive	Page 10
E. MEDA Loan Note Status – January 2026 – receive	Page 14
F. MRES Power Factor Notice – receive	Page 15
G. Ambulance Meeting Minutes – January 27, 2026 – receive	Page 17
H. UMVRDC Annual Survey – receive	Page 19
I. LYFT School Flyer – receive	Page 21
J. Water Plant Reports – January 2026 – receive	Page 23

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

6. UNFINISHED AND NEW BUSINESS

Page 24

A. Approve Exempt Permit – St. Michaels Church. A DISCUSSION and MOTION may be in order.
(Manager, Council)

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B. Approve WAPA Firm Electric Service Contract – Amendment No.1. A DISCUSSION and MOTION may be in order. (Manager, Council)

C. Approve WAPA Renewable Energy Certificate Designated Entity Contract. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. **MANAGER REPORT** (Manager) Page 44

- Legislative Action Day – March 25th, 2026

8. **MAYOR/COUNCIL REPORTS** (Mayor/Council) Page 45

- Chamber Meeting - February 4th 2026
- EDA Meeting – February 2nd, 2026 Page 48

9. **AUDITING CLAIM** Page 50

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

10. **ADJOURNMENT**

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JANUARY 26, 2026**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Maynard Meyer on Monday, January 26, at 5:01 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Maynard Meyer, Paul Zahrbock, Julie Stahl, Adam Conroy (arrived at 5:04 p.m.) and Tim Volk. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson.

AGENDA

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

MINUTES

Upon motion by Stahl, seconded by Zahrbock and carried, the January 12, 2026, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

(Councilmember Conroy arrived at 5:04 p.m.)

CONSENT AGENDA

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

PREMIUM ONLY PLAN ADOPTION AGREEMENT

Upon motion by Volk, seconded by Conroy and carried, **RESOLUTION 26-11** titled “Section 125 Premium Only Plan Adoption Agreement” was adopted. The resolution approves the Section 125 Premium Only Plan (POP), which allows employee premium contributions to be deducted on a pre-tax basis, and authorizes the proper officer to execute the agreement. The POP is required to be updated annually at a cost of \$225. A complete copy of Resolution 26-11 is contained in City Clerk’s Book #11.

GRANT APPLICATION – STATE OF MN OFFICE OF EMERGENCY MEDICAL SERVICES - APPROVE

Upon motion by Conroy, seconded by Zahrbock and carried, **RESOLUTION 26-12** titled “A Resolution Authorizing the City Manager to File an Application and Administer Management of Grant with the State of Minnesota, Office of Emergency Medical Services” was adopted. Madison Ambulance Chief Matt Carmody was present to provide information regarding the grant application. He reported that a ground ambulance cost collection report based on the 2024 budget was submitted and that Madison Ambulance was awarded a grant in the amount of \$7,140.87 from the State of Minnesota Office of Emergency Medical Services. The funds will be used toward the purchase of the new ambulance rig. The resolution approves the grant application and authorizes acceptance of the funding on behalf of the Madison Ambulance Department. A completely copy of Resolution 26-12 is contained in City Clerk’s Book #11.

CITY MANAGER’S REPORT

Wellness Program and Employee Training: City Council was informed of the planned employee wellness events and the employee training schedule for 2026.

LqPV Community Education: City Manager Halvorson provided an update from the last meeting on January 22nd.

Housing Institute: During the last Housing Institute session, a representative from Habitat for Humanity talked to the Madison group and scheduled a meeting on Wednesday for them to visit Madison.

School Challenge Impact Grant Program: A meeting was held today and a potential instructor may be assigned to the program. Students participating in the program will construct a house at the school, with plans to relocate the completed structure in Madison.

City Manager Meeting: The next meeting will be held on Tuesday in Tyler, MN.

MAYOR/COUNCIL REPORTS

Chamber Annual Party: The Annual Chamber Party will be held on January 30th with an Olympic theme.

Secretary of State Visit: The Secretary of State, Steve Simon, visited Madison on the 16th. Topics discussed were the State’s Voter Outreach Program and the rise in business identity theft.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between January 13, 2026 and January 26, 2026. These disbursements include United Prairie Check Nos. 68585-68607. Debit card and ACH transactions were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Zahrbock and carried, meeting adjourned at 5:29 pm.

Maynard Meyer - Mayor

ATTEST:

Christine Enderson – City Clerk



Pooled Cash Report

City of Madison, MN
For the Period Ending 1/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-10110	Claim On Cash - General	686,489.08	(49,636.34)	636,852.74
201-10110	Claim On Cash - Ambulance	296,925.85	(2,393.10)	294,532.75
202-10110	Claim On Cash - SCDP Rev Loan Fund	46,327.98	1,442.63	47,770.61
211-10110	Claim On Cash - EDA Fund	113,575.44	45,059.49	158,634.93
212-10110	Claim On Cash - EDA Rev Loan Fund	92,984.28	983.91	93,968.19
225-10110	Claim On Cash - Sewer System Replace Fund	174,470.37	0.00	174,470.37
226-10110	Claim on Cash - Water System Replace Fund	34,571.16	0.00	34,571.16
235-10110	Claim on Cash - Local Housing Trust Fund	156,364.72	0.00	156,364.72
350-10110	Claim On Cash - IRP Debt Serv Fund	191,168.19	1,755.70	192,923.89
351-10110	Claim On Cash - 2015 GO Ref Debt Serv Fund	122,462.62	2,138.27	124,600.89
353-10110	Claim On Cash - 2016 GO Ref/WT Rev Debt Serv Fui	43,447.78	(142,037.50)	(98,589.72)
401-10110	Claim on Cash - WTP Project Fund	89,884.60	0.00	89,884.60
404-10110	Claim on Cash-Affordable Housing Project Fund	(15,232.00)	(85.00)	(15,317.00)
407-10110	Claim On Cash - Utility Extension Project Fund	(7,838.60)	(6,392.00)	(14,230.60)
410-10110	Claim on Cash - 2024 DNR Outdoor Rec-Slen Park Ir	51,319.21	(2,424.00)	48,895.21
411-10110	Claim on Cash-North Fairway View Ext Project Fund	(15,054.50)	(85.00)	(15,139.50)
420-10110	Claim On Cash - Culture & Rec Capital Fund	154,922.62	0.00	154,922.62
425-10110	Claim On Cash - Bldg & Capital Fund	202,258.88	(297.50)	201,961.38
430-10110	Claim On Cash - Streets Capital Fund	264,915.07	0.00	264,915.07
601-10110	Claim On Cash - Water Fund	197,851.00	38,814.19	236,665.19
602-10110	Claim On Cash - Sewer Fund	160,279.78	25,576.13	185,855.91
603-10110	Claim On Cash - Sanitation	133,722.90	7,268.04	140,990.94
604-10110	Claim On Cash - Electric Fund	2,515,851.93	23,441.21	2,539,293.14
605-10110	Claim on Cash - Storm Sewer Fund	(6,439.12)	14,986.10	8,546.98
609-10110	Claim On Cash - Liquor Fund	160,478.95	1,677.68	162,156.63
614-10110	Claim On Cash - Eastview Fund	363,140.28	(106,206.58)	256,933.70
851-10110	Claim On Cash - Reserve Fund	745,913.93	6,500.00	752,413.93
TOTAL CLAIM ON CASH		<u>6,954,762.40</u>	<u>(139,913.67)</u>	<u>6,814,848.73</u>
CASH IN BANK				
Cash in Bank				
999-10101	Cash In Bank-UP, UP-ICS & ONB	338,297.78	(9,547.12)	328,750.66
999-10104	Cash In Bank-UP SCDP	46,327.98	1,442.63	47,770.61
999-10105	Cash In Bank-UP MEDA	92,984.28	983.91	93,968.19
999-10106	Cash In Bank-Ehlers	6,477,152.36	(132,793.09)	6,344,359.27
TOTAL: Cash in Bank		<u>6,954,762.40</u>	<u>(139,913.67)</u>	<u>6,814,848.73</u>
Wages Payable				
999-22303	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK		<u>6,954,762.40</u>	<u>(139,913.67)</u>	<u>6,814,848.73</u>
DUE TO OTHER FUNDS				
999-22301	Due To Other Funds	6,954,762.40	(139,913.67)	6,814,848.73
TOTAL DUE TO OTHER FUNDS		<u>6,954,762.40</u>	<u>(139,913.67)</u>	<u>6,814,848.73</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Claim on Cash	6,814,848.73	Claim on Cash	6,814,848.73	Cash in Bank	6,814,848.73
Cash in Bank	<u>6,814,848.73</u>	Due To Other Funds	<u>6,814,848.73</u>	Due To Other Funds	<u>6,814,848.73</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
101-22300	Accounts Payable Pending	(108.28)	73.20	(35.08)	
201-22300	Accounts Payable Pending	0.00	0.00	0.00	
202-22300	Accounts Payable Pending	0.00	0.00	0.00	
211-22300	Accounts Payable Pending	0.00	0.00	0.00	
212-22300	Accounts Payable Pending	0.00	0.00	0.00	
225-22300	Accounts Payable Pending	0.00	0.00	0.00	
350-22300	Accounts Payable Pending	0.00	0.00	0.00	
351-22300	Accounts Payable Pending	0.00	0.00	0.00	
353-22300	Accounts Payable Pending	0.00	0.00	0.00	
404-22300	Accounts Payable Pending	0.00	0.00	0.00	
407-22300	Accounts Payable Pending	0.00	0.00	0.00	
411-22300	AP Pending	0.00	0.00	0.00	
420-22300	Accounts Payable Pending	0.00	0.00	0.00	
425-22300	Accounts Payable Pending	0.00	0.00	0.00	
430-22300	Accounts Payable Pending	0.00	0.00	0.00	
601-22300	Accounts Payable Pending	0.00	0.00	0.00	
602-22300	Accounts Payable Pending	0.00	(439.99)	(439.99)	
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		<u>(108.28)</u>	<u>(366.79)</u>	<u>(475.07)</u>	
DUE FROM OTHER FUNDS					
999-22302	Due From Other Funds	108.28	366.79	475.07	
TOTAL DUE FROM OTHER FUNDS		<u>108.28</u>	<u>366.79</u>	<u>475.07</u>	
ACCOUNTS PAYABLE					
999-20201	Accounts Payable	(108.28)	(366.79)	(475.07)	
TOTAL ACCOUNTS PAYABLE		<u>(108.28)</u>	<u>(366.79)</u>	<u>(475.07)</u>	
AP Pending	(475.07)	AP Pending	(475.07)	Due From Other Funds	(475.07)
Due From Other Funds	(475.07)	Accounts Payable	(475.07)	Accounts Payable	(475.07)
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



City of Madison, MN

Revenue and Expense Report Group Summary

For Fiscal: 2026 Period Ending: 01/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Revenue	2,032,656.00	2,032,656.00	47,374.14	47,374.14	1,985,281.86
Expense	2,033,506.00	2,033,506.00	90,587.85	90,587.85	1,942,918.15
Fund: 101 - General Surplus (Deficit):	-850.00	-850.00	-43,213.71	-43,213.71	42,363.71
Fund: 201 - Ambulance					
Revenue	152,500.00	152,500.00	4,846.18	4,846.18	147,653.82
Expense	138,550.00	138,550.00	7,808.03	7,808.03	130,741.97
Fund: 201 - Ambulance Surplus (Deficit):	13,950.00	13,950.00	-2,961.85	-2,961.85	16,911.85
Fund: 202 - SCDP Rev Loan Fund					
Revenue	12,000.00	12,000.00	1,795.22	1,795.22	10,204.78
Expense	500.00	500.00	352.59	352.59	147.41
Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):	11,500.00	11,500.00	1,442.63	1,442.63	10,057.37
Fund: 211 - EDA Fund					
Revenue	195,172.00	195,172.00	50,199.63	50,199.63	144,972.37
Expense	156,461.47	156,461.47	5,965.27	5,965.27	150,496.20
Fund: 211 - EDA Fund Surplus (Deficit):	38,710.53	38,710.53	44,234.36	44,234.36	-5,523.83
Fund: 212 - EDA Rev Loan Fund					
Revenue	0.00	0.00	364.73	364.73	-364.73
Fund: 212 - EDA Rev Loan Fund Total:	0.00	0.00	364.73	364.73	-364.73
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	17,500.00	17,500.00	0.00	0.00	17,500.00
Fund: 226 - Water System Replace Fund Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
Fund: 235 - Local Housing Trust Fund					
Revenue	25,000.00	25,000.00	0.00	0.00	25,000.00
Fund: 235 - Local Housing Trust Fund Total:	25,000.00	25,000.00	0.00	0.00	25,000.00
Fund: 350 - IRP Debt Serv Fund					
Revenue	338,972.00	338,972.00	1,755.70	1,755.70	337,216.30
Expense	318,947.50	318,947.50	0.00	0.00	318,947.50
Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):	20,024.50	20,024.50	1,755.70	1,755.70	18,268.80
Fund: 351 - 2015 GO Ref Debt Serv Fund					
Revenue	337,977.00	337,977.00	2,138.27	2,138.27	335,838.73
Expense	313,890.00	313,890.00	0.00	0.00	313,890.00
Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):	24,087.00	24,087.00	2,138.27	2,138.27	21,948.73
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund					
Revenue	153,231.00	153,231.00	0.00	0.00	153,231.00
Expense	147,706.00	147,706.00	142,037.50	142,037.50	5,668.50
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):	5,525.00	5,525.00	-142,037.50	-142,037.50	147,562.50
Fund: 401 - WTP Project Fund					
Revenue	6,631,108.00	6,631,108.00	4,695.20	4,695.20	6,626,412.80
Expense	6,631,108.00	6,631,108.00	4,695.20	4,695.20	6,626,412.80
Fund: 401 - WTP Project Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 404 - Affordable Housing Project Fund					
Expense	0.00	0.00	85.00	85.00	-85.00
Fund: 404 - Affordable Housing Project Fund Total:	0.00	0.00	85.00	85.00	-85.00
Fund: 407 - Utility Extension Project Fund					
Revenue	850,000.00	850,000.00	0.00	0.00	850,000.00

Revenue and Expense Report

For Fiscal: 2026 Period Ending: 01/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	850,000.00	850,000.00	6,392.00	6,392.00	843,608.00
Fund: 407 - Utility Extension Project Fund Surplus (Deficit):	0.00	0.00	-6,392.00	-6,392.00	6,392.00
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
Revenue	858,973.81	858,973.81	1,000.00	1,000.00	857,973.81
Expense	910,000.00	910,000.00	3,424.00	3,424.00	906,576.00
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Surplus (Def..)	-51,026.19	-51,026.19	-2,424.00	-2,424.00	-48,602.19
Fund: 411 - North Fairway View Extension Project Fund					
Expense	0.00	0.00	85.00	85.00	-85.00
Fund: 411 - North Fairway View Extension Project Fund Total:	0.00	0.00	85.00	85.00	-85.00
Fund: 420 - Culture & Rec Capital Fund					
Revenue	51,500.00	51,500.00	0.00	0.00	51,500.00
Expense	65,000.00	65,000.00	0.00	0.00	65,000.00
Fund: 420 - Culture & Rec Capital Fund Surplus (Deficit):	-13,500.00	-13,500.00	0.00	0.00	-13,500.00
Fund: 425 - Bldg & Capital Capital Fund					
Revenue	142,100.00	142,100.00	0.00	0.00	142,100.00
Expense	119,254.00	119,254.00	297.50	297.50	118,956.50
Fund: 425 - Bldg & Capital Capital Fund Surplus (Deficit):	22,846.00	22,846.00	-297.50	-297.50	23,143.50
Fund: 430 - Streets Capital Fund					
Revenue	243,000.00	243,000.00	0.00	0.00	243,000.00
Expense	230,000.00	230,000.00	0.00	0.00	230,000.00
Fund: 430 - Streets Capital Fund Surplus (Deficit):	13,000.00	13,000.00	0.00	0.00	13,000.00
Fund: 601 - Water Fund					
Revenue	966,609.00	966,609.00	71,455.31	71,455.31	895,153.69
Expense	1,070,228.31	1,070,228.31	49,269.16	49,269.16	1,020,959.15
Fund: 601 - Water Fund Surplus (Deficit):	-103,619.31	-103,619.31	22,186.15	22,186.15	-125,805.46
Fund: 602 - Sewer Fund					
Revenue	762,737.00	762,737.00	55,755.69	55,755.69	706,981.31
Expense	982,983.12	982,983.12	52,362.02	52,362.02	930,621.10
Fund: 602 - Sewer Fund Surplus (Deficit):	-220,246.12	-220,246.12	3,393.67	3,393.67	-223,639.79
Fund: 603 - Sanitation Fund					
Revenue	323,200.00	323,200.00	26,868.60	26,868.60	296,331.40
Expense	317,181.00	317,181.00	21,346.05	21,346.05	295,834.95
Fund: 603 - Sanitation Fund Surplus (Deficit):	6,019.00	6,019.00	5,522.55	5,522.55	496.45
Fund: 604 - Electric Fund					
Revenue	1,871,750.00	1,871,750.00	158,283.16	158,283.16	1,713,466.84
Expense	1,832,739.44	1,832,739.44	138,619.25	138,619.25	1,694,120.19
Fund: 604 - Electric Fund Surplus (Deficit):	39,010.56	39,010.56	19,663.91	19,663.91	19,346.65
Fund: 605 - Storm Sewer Fund					
Revenue	215,571.96	215,571.96	15,778.96	15,778.96	199,793.00
Expense	277,619.45	277,619.45	10,488.46	10,488.46	267,130.99
Fund: 605 - Storm Sewer Fund Surplus (Deficit):	-62,047.49	-62,047.49	5,290.50	5,290.50	-67,337.99
Fund: 609 - Liquor Fund					
Revenue	500,500.00	500,500.00	35,191.41	35,191.41	465,308.59
Expense	542,160.91	542,160.91	33,750.64	33,750.64	508,410.27
Fund: 609 - Liquor Fund Surplus (Deficit):	-41,660.91	-41,660.91	1,440.77	1,440.77	-43,101.68
Fund: 614 - Eastview Fund					
Revenue	237,968.00	237,968.00	19,115.38	19,115.38	218,852.62
Expense	199,196.05	199,196.05	129,048.72	129,048.72	70,147.33
Fund: 614 - Eastview Fund Surplus (Deficit):	38,771.95	38,771.95	-109,933.34	-109,933.34	148,705.29
Fund: 851 - Reserve Fund					
Revenue	116,500.00	116,500.00	6,500.00	6,500.00	110,000.00
Expense	201,500.00	201,500.00	0.00	0.00	201,500.00
Fund: 851 - Reserve Fund Surplus (Deficit):	-85,000.00	-85,000.00	6,500.00	6,500.00	-91,500.00
Total Surplus (Deficit):	-282,005.48	-282,005.48	-193,496.66	-193,496.66	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	-850.00	-850.00	-43,213.71	-43,213.71	42,363.71
201 - Ambulance	13,950.00	13,950.00	-2,961.85	-2,961.85	16,911.85
202 - SCDP Rev Loan Fund	11,500.00	11,500.00	1,442.63	1,442.63	10,057.37
211 - EDA Fund	38,710.53	38,710.53	44,234.36	44,234.36	-5,523.83
212 - EDA Rev Loan Fund	0.00	0.00	364.73	364.73	-364.73
225 - Sewer System Replace ...	20,000.00	20,000.00	0.00	0.00	20,000.00
226 - Water System Replace ...	17,500.00	17,500.00	0.00	0.00	17,500.00
235 - Local Housing Trust Fu...	25,000.00	25,000.00	0.00	0.00	25,000.00
350 - IRP Debt Serv Fund	20,024.50	20,024.50	1,755.70	1,755.70	18,268.80
351 - 2015 GO Ref Debt Serv ...	24,087.00	24,087.00	2,138.27	2,138.27	21,948.73
353 - 2016 GO Ref/WT Rev D...	5,525.00	5,525.00	-142,037.50	-142,037.50	147,562.50
401 - WTP Project Fund	0.00	0.00	0.00	0.00	0.00
404 - Affordable Housing Pro...	0.00	0.00	-85.00	-85.00	85.00
407 - Utility Extension Project...	0.00	0.00	-6,392.00	-6,392.00	6,392.00
410 - 2024 DNR Outdoor Rec ...	-51,026.19	-51,026.19	-2,424.00	-2,424.00	-48,602.19
411 - North Fairway View Ext...	0.00	0.00	-85.00	-85.00	85.00
420 - Culture & Rec Capital F...	-13,500.00	-13,500.00	0.00	0.00	-13,500.00
425 - Bldg & Capital Capital F...	22,846.00	22,846.00	-297.50	-297.50	23,143.50
430 - Streets Capital Fund	13,000.00	13,000.00	0.00	0.00	13,000.00
601 - Water Fund	-103,619.31	-103,619.31	22,186.15	22,186.15	-125,805.46
602 - Sewer Fund	-220,246.12	-220,246.12	3,393.67	3,393.67	-223,639.79
603 - Sanitation Fund	6,019.00	6,019.00	5,522.55	5,522.55	496.45
604 - Electric Fund	39,010.56	39,010.56	19,663.91	19,663.91	19,346.65
605 - Storm Sewer Fund	-62,047.49	-62,047.49	5,290.50	5,290.50	-67,337.99
609 - Liquor Fund	-41,660.91	-41,660.91	1,440.77	1,440.77	-43,101.68
614 - Eastview Fund	38,771.95	38,771.95	-109,933.34	-109,933.34	148,705.29
851 - Reserve Fund	-85,000.00	-85,000.00	6,500.00	6,500.00	-91,500.00
Total Surplus (Deficit):	-282,005.48	-282,005.48	-193,496.66	-193,496.66	

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

Balance Carried Over 12/31/2013

(For Details "Unhide" rows)

1/31/2026

Gen - Employee Health I	\$43,829.74	Dec'21 Res-21-5	-\$1,000.00	Nov'24 Res24-40	-\$2,000.00	Nov'25 Res 25-3	-\$1,500.00			\$39,329.74
Gen - Grand Theatre con	\$60,669.75	Jul'24 Theater Pr	-\$61,315.16	Aug'24 SWIF Th	\$9,930.52	Aug'24 Walrave	-\$9,930.52	Jul'25 Amundson	\$1,000.00	\$354.59
Gen - LqP Players - Form	\$1,000.00	May'25 SWIF Do	\$500.00	Sept'25 Reimb A	-\$504.85					\$995.15
Cont.-Res-Escrow-Fire Ir	\$0.18	Feb'22 State 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-Escrow-SS cont'd	\$6,700.00	Sep'24 Kaytlin Av	\$3,000.00	Nov'25 Ehrenber	-\$1,700.00	Jan 26' Carey/52	\$6,500.00			\$14,500.00
Electric cont'd	\$159,924.45	Nov'24 Res24-40	\$40,000.00	Nov'25 Res 25-3	\$50,000.00					\$249,924.45
Sanitation cont'd	\$84,763.51	Nov'24 Res24-40	\$40,000.00	Nov'25 Res 25-3	\$50,000.00					\$174,763.51
Conduit Finance Funds - Br	\$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	Nov'25 Res 25-3	-\$7,000.00			\$39,472.00
Housing Trust Fund	\$0.00	Apr'25 LqP Co S	\$83,765.00							\$83,765.00
Kells/722 6th St	\$0.00	Dec'25 Demo -Sv	\$264.85	Dec'25 Demo Jo	\$7,235.15					\$7,500.00
Reserved/Designated										\$635,604.62
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	Dec'2024 Audit a	\$743.74	2024 Audit Expe	-\$1,300.00	2025 Interest Incc	\$26,026.17	\$106,893.30
Unreserved/Undesig										\$116,809.31
										\$752,413.93

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

1/31/2026

Parks cont'd	\$139,487.60	Nov'25 Res 25-3	\$7,500.00	2025 Interest Inc	\$4,550.38					\$151,537.98
Madison Arts Council cont	\$1,565.99	Sep'25 J.Rosenb	-\$500.00	Nov'25 Pro-imag	-\$167.00					\$898.99
Skating Rink	\$1,985.89	Nov'25 Rink Tacc	\$1,365.00	Dec'25 Big Stone	\$212.00	Dec'25 Skate aid	-\$1,294.00			\$2,268.89
Reserved/Designated										\$154,705.86
Interest Earned	\$1,265.17	Nov'23 xfer to Dc	-\$1,265.17	Dec'2024 Audit a	\$216.76					\$216.76
Unreserved/Undesig										\$216.76
										\$154,922.62

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

1/31/2026

Administration con't	\$35,427.55	Dec'25 Innovativ	\$299.82							\$35,727.37
City Hall Project con't	\$10,504.97	Oct'25 MN Histor	\$12,142.00	Nov'25 Res 25-3	\$30,000.00					\$52,646.97
Fire Department con't	-\$372,925.26	Jul'25 USDA Loa	\$350,000.00	Jul'25 USDA Loa	\$50,000.00	Nov'25 Res 25-3	\$39,100.00			\$66,174.74
Library Con't	-\$30,459.75	Dec'25 M&M Arc	-\$297.50	Jan 26' M&M Arc	-\$297.50					-\$31,054.75
Downtown Revitalization	\$20,369.05	Nov'25 Res 25-3	\$5,000.00							\$25,369.05
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
Public Works Building - NEW**										\$0.00
Reserved/Designated										\$173,555.94
Interest Earned	\$0.00	2024 Interest Inc	\$18,593.33	Dec'2024 Audit a	-\$60.19	2025 Interest Inc	\$9,872.30			\$28,405.44
Unreserved/Undesig										\$28,405.44
										\$201,961.38

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

1/31/2026

Street Dept Cont'd	\$75,079.91	Nov'25 Res 25-3	\$200,000.00	Dec'25 LGA Sma	\$9,663.00	Dec'25 Kamco c	-\$29,760.00			\$254,982.91
Reserved/Designated										\$254,982.91
Interest Earned		2020 Int Allocatid	\$78.27	2024 Interest Inc	\$2,910.74	Dec'2024 Audit a	\$747.66	2025 Interest Incc	\$6,195.49	\$9,932.16
Unreserved/Undesig										\$9,932.16
										\$264,915.07

Y:\Reserve & Capital Project Funds\Reserve & Cap Proj tracking worksheet.xlsx\01-31-2026

Total: \$1,374,213.00

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
Date: 2/6/2026
Re: J Sales

Sales for January were \$35,191 compared to \$35,091; a \$100 increase.

Liquor sales were up slightly - \$189 and beer sales were down slightly - \$158.

We continue to move forward with the licensing process to sell low dose THC products. Hopefully, this will happen soon.

I am also waiting for my POS system company to finish developing their program so we can charge for credit card use.



City of Madison, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 01/31/2026

		2025 Jan. Activity	2026 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund									
Revenue									
609-37811	OFF SALE LIQUOR	16,263.06	16,451.57	188.51	1.16%	16,263.06	16,451.57	188.51	1.16%
609-37812	OFF SALE BEER	18,197.74	18,039.34	-158.40	-0.87%	18,197.74	18,039.34	-158.40	-0.87%
609-37814	MIX, ICE, ETC.	630.63	700.50	69.87	11.08%	630.63	700.50	69.87	11.08%
	Revenue Total:	35,091.43	35,191.41	99.98	0.28%	35,091.43	35,191.41	99.98	0.28%
Expense									
609-49750-103	PART-TIME WAGES	4,996.61	5,109.80	-113.19	-2.27%	4,996.61	5,109.80	-113.19	-2.27%
609-49750-121	PERA CONTRIBUTIONS (CITY)	232.82	255.24	-22.42	-9.63%	232.82	255.24	-22.42	-9.63%
609-49750-122	FICA CONTRIBUTIONS (CITY)	382.24	390.90	-8.66	-2.27%	382.24	390.90	-8.66	-2.27%
609-49750-123	PFML Contributions	0.00	15.09	-15.09	0.00%	0.00	15.09	-15.09	0.00%
609-49750-131	HEALTH INSURANCE (CITY)	308.48	308.88	-0.40	-0.13%	308.48	308.88	-0.40	-0.13%
609-49750-201	OFFICE SUPPLIES	0.00	4.64	-4.64	0.00%	0.00	4.64	-4.64	0.00%
609-49750-210	OPERATING SUPPLIES	0.00	60.49	-60.49	0.00%	0.00	60.49	-60.49	0.00%
609-49750-219	MISC. OPERATING SUPPLIES	0.00	3.99	-3.99	0.00%	0.00	3.99	-3.99	0.00%
609-49750-251	LIQUOR	28,093.59	23,808.25	4,285.34	15.25%	28,093.59	23,808.25	4,285.34	15.25%
609-49750-258	FREIGHT EXPENSE	294.63	222.99	71.64	24.32%	294.63	222.99	71.64	24.32%
609-49750-320	BILLING/ADMIN EXPENSE	350.67	825.13	-474.46	-135.30%	350.67	825.13	-474.46	-135.30%
609-49750-321	TELEPHONE EXPENSE	93.38	0.00	93.38	100.00%	93.38	0.00	93.38	100.00%
609-49750-323	INTERNET SERVICE	99.95	99.95	0.00	0.00%	99.95	99.95	0.00	0.00%
609-49750-342	ADVERTISING	0.00	611.50	-611.50	0.00%	0.00	611.50	-611.50	0.00%
609-49750-380	UTILITY EXPENSE	155.93	771.72	-615.79	-394.91%	155.93	771.72	-615.79	-394.91%
609-49750-401	BUILDING M & R CONTRACT	432.00	0.00	432.00	100.00%	432.00	0.00	432.00	100.00%
609-49750-404	EQUIPMENT M & R CONTRACT	0.00	25.46	-25.46	0.00%	0.00	25.46	-25.46	0.00%
609-49750-409	CONTRACTUAL SERVICES	0.00	1,038.99	-1,038.99	0.00%	0.00	1,038.99	-1,038.99	0.00%
609-49750-423	OFFICE EQUIP. DEPRECIATION	6.94	119.76	-112.82	-1,625.65%	6.94	119.76	-112.82	-1,625.65%
609-49750-424	BUILDING DEPRECIATION	77.86	77.86	0.00	0.00%	77.86	77.86	0.00	0.00%
609-49750-433	DUES & SUBSCRIPTIONS	426.00	0.00	426.00	100.00%	426.00	0.00	426.00	100.00%
	Expense Total:	35,951.10	33,750.64	2,200.46	6.12%	35,951.10	33,750.64	2,200.46	6.12%
	Fund 609 Surplus (Deficit):	-859.67	1,440.77	2,300.44	267.60%	-859.67	1,440.77	2,300.44	267.60%
	Total Surplus (Deficit):	-859.67	1,440.77	2,300.44	267.60%	-859.67	1,440.77	2,300.44	267.60%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

Group Summary

Account Typ...	2025		2026		Jan. Variance		YTD Variance	
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund								
Revenue	35,091.43	35,191.41	99.98	0.28%	35,091.43	35,191.41	99.98	0.28%
Expense	35,951.10	33,750.64	2,200.46	6.12%	35,951.10	33,750.64	2,200.46	6.12%
Fund 609 Surplus (Deficit):	-859.67	1,440.77	2,300.44	267.60%	-859.67	1,440.77	2,300.44	267.60%
Total Surplus (Deficit):	-859.67	1,440.77	2,300.44	267.60%	-859.67	1,440.77	2,300.44	267.60%

Prior-Year Comparative Income Statement

For the Period Ending 01/31/2026

Fund Summary

Fund	2025	2026	Jan. Variance		2025	2026	YTD Variance	
	Jan. Activity	Jan. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
609 - Liquor Fund	-859.67	1,440.77	2,300.44	267.60%	-859.67	1,440.77	2,300.44	267.60%
Total Surplus (Deficit):	-859.67	1,440.77	2,300.44	267.60%	-859.67	1,440.77	2,300.44	267.60%

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

January 31, 2026

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
LqP Ag Society/Fair Board-10 year no interest loa		12/31/27	\$85,000.00	\$3000/year			\$6,000.00
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	\$163.72			\$10,884.97
MD Lawncare CIP		02/01/26	\$2,000.00	\$50.00			\$37.69
Bella Calluna CIP		02/01/26	\$2,000.00	\$50.00			\$37.69
Rural Solutions CIP		03/01/26	\$2,000.00	\$50.00			\$92.62
LqP Ag Society/Fair Board-5 year no interest		12/31/26	\$50,000.00	\$10000/year			\$10,000.00
The Sticks Bar & Grill		04/01/30	\$20,000.00	\$281.50			\$12,914.11
The Sticks Bar & Grill-CIP*		03/01/27	\$2,000.00	\$50.00			\$680.83
DeToys Family Restaurant-CIP		07/01/28	\$2,000.00	\$50.00			\$1,327.49
Shear Magic/Jenn Long/Rural Radiance*		06/10/28	\$1,666.00	\$50.00			\$1,295.24
TOTAL MEDA LOANS (REVOLVING LOAN FUND)				\$745.22		\$0.00	\$43,270.65

*Uncompleted CIP projects. Still eligible Forgivable Portion once completed. (Other uncompleted projects: Wittnebel & Geo Luna)

FUND BALANCE AVAILABILITY

	MEDA LOANS (RLF)	TOTALS
Fund Balance	\$137,238.84	\$137,238.84
Less Loans Outstanding	\$43,270.65	\$43,270.65
Less Payments Outstanding	\$0.00	\$0.00
Bank Acct Available as of	\$93,968.19	\$93,968.19
January 31, 2026		
		MEDA Balance: \$93,968.19

MEDA FUND BALANCE INCOME

January 2026 Int	\$364.73	April 2026 Int	July 2026 Int	Oct 2026 Int
February 2026 Int		May 2026 Int	Aug 2026 Int	Nov 2026 Int
March 2026 Int		June 2026 Int	Sept 2026 Int	Dec 2026 Int

2026 YTD Interest \$364.73

January 30, 2026

Val Halvorson
Madison Municipal Utilities
404 6th Ave
Madison, MN 56256

Dear Ms. Halvorson:

This letter is intended to give you an indication as to the performance of your utility with respect to maintaining an acceptable power factor. Missouri River Energy Services (MRES) performs this assessment annually to provide timely feedback to your utility so it can make plans for improving its power factor as needed.

For your reference, below is the section from your contract/transmission service agreement that states the minimum power factor requirement.

TRANSMISSION AGREEMENT between MVCLP and MADISON
SECTION IV. CHARACTER OF SERVICE

The electric power and energy delivered by the Cooperative to Madison shall be three-phase alternating current at a nominal frequency of sixty (60) Hertz and the nominal voltage of sixty-nine thousand (69,000) volts.

It shall be the responsibility of Madison to provide such equipment as may be required to maintain a power factor between ninety-five percent (95 percent) lagging and ninety-five percent (95 percent) leading at all times.

Each municipal utility is responsible for maintaining the minimum power factor identified in its transmission service agreement. According to the half-hourly metering data analyzed, your municipal utility has met the screening criteria used by MRES for the calendar year of 2025. The screening criteria used by MRES to determine member power factor requires that your utility must be above the minimum power factor requirement for all periods. To account for possible errors in data, the criteria screened against allows your utility to drop below the minimum power factor requirement for a maximum of ten hours.

A low power factor puts added stress on the transmission system as additional current flows are required to supply the magnetizing current (for motors, transformers, etc.). A low power factor can also cause/contribute to low voltage situations and transmission line overloads. Maintaining your contractual minimum or higher power factor, maximizes transformer and line utilization, improves voltage performance of the electrical system, as well as helps defer the need for system improvements on your distribution system. Maintaining a high power factor also helps to reduce losses on both your distribution system and the bulk transmission system, which results in a direct cost savings as it reduces the amount of supplemental power your municipality purchases from MRES. For a more detailed explanation of power factor, the benefits of maintaining a good power factor, what causes it, and how to correct it, please refer to the Power Factor Pamphlet.

Although the power factor assessment for 2025 does not show any violations of the power factor criteria, MRES is sending this letter to make sure you are aware of the importance of power

factor and that it should be monitored to ensure you stay in compliance with the contract/transmission service agreement. Some situations to be aware of that may affect the power factor in your municipal utility are; proper operation of any capacitor banks presently installed on your distribution system and any new large motor loads added to your system that do not have power factor correction equipment installed. These types of loads will adversely affect your power factor. Also while criteria was met during 2025, the attached data can be useful to understand how much margin is left in your system to keep-up with the power factor performance criteria in the future.

The attached files contain the power factor assessment Excel file (including data and charts) and the Power Factor Pamphlet. Please take some time to review the materials and confirm the data is correct, and notify me if you find any data that does not appear to be correct. If you have any questions or would like any additional information, please contact me at gezahegne.debale@mrenergy.com or at (605)-330-4891.

Sincerely,
Geza Debale
Transmission Engineer I, Transmission Services

Madison Ambulance Service

January 27th, 2026

Call to Order: 8:25pm

Attendance: Attendance Taken

Approval of the Last Meeting Minutes:

Treasurer Report: Report Provided

Training Officers Report: 44 Plan on 1/27/25; last for year. March Recerts need to be done by 3/31/26. Peter provided training on Zoll infant O2 monitor. February training being planned.

Run Review: Question on helicopter; see new business.

Old Business:

- Make sure to always mark as emergent (Transport information and scene response) even for transfers – if not, insurance does not pay or need lots of more information. Non-emergent would be planned transfers such as hospice, etc.
- If going to other hospitals, please get face sheet from them. Easiest to get right at the time than later on.
- Paper Signature forms - use appropriate form (patient, patient rep, refusal, EMT, receiving) to obtain signatures in event the computer is not working. Can't be scratch paper.
- New Ambulance – Slated for summer of 2026 build; may move up as they have increased production by 50% in the last 2 years.
- Meeting for 2026 – 4th Tuesday of the Month at 6:00 PM. No changes from previous year.
- Make sure we are radioing the hospital with transfers, especially when we are on a standby. Just a quick update to let them know we are on the way and everyone is prepared.

New Business:

- **Make sure we are signing our run reports. Have had a few that have not been signed. Also make sure we are posting runs, even if you aren't completed. I can't see them if not posted.** Please post the runs even if you are not done yet. Matt needs to approve and send to billing either way.
- We can bill and get paid for helicopter transfers – **narrative on desk top (copy DO NOT cut)**. Need to change how we are doing it; 2 separate reports. Can be done as 2 separate patient's under same ICR (like standby, same ICR just add an A or B after). 1 is for helicopter and 1 is for patient transfers. Helicopter is basic but need EMT and flight crew signature. Patient needs to be like a full run – signature from patient/rep, EMT, and flight crew as receiving facility. **Get a set of vitals on the patient and on the report.**
- Try to get SS number for runs in order to help with getting paid.

- We received a grant for \$7000+; Matt attended City Council Mtg and need approval. All monies going towards new Ambulance.
- Brittany states hospital is getting a Zoll on their crash cart. Going to see if our Zoll and their Zoll are compatible.
- Questions on LUCAS being used. Use LUCAS if the option is available and make sure placement is proper.
- 400/401 have both been repaired and fully operational.

Motion to Adjourn: M; Brittany 2nd; Peter at 8:42pm

Rig Inspection/Hall Duties:

Next Meeting: 2/24/26 @ 6:00 PM



Most Important Topics By ALL Jurisdictions

127 respondents

- 1. Planning or Funding to Retain/Increase Childcare
- 2. Increase Road/Bridge Funding
- 3. Expose Youth to Local Career Opportunities
- 4. Marketing our Area to Attract New Residents/Visitors
- 5. Planning/Funding for new Single Family Housing
- 6. Fixing up Homes/Apartments
- 7. Demolition of Dilapidated Housing
- 8. Increase Access to Capital for Business Development
- 9. Fixing up Commercial/Retail/Industrial Property
- 10. Planning or Funding for new Rental Housing

- 11. Planning or Funding for new Senior Housing
- 12. Planning or Funding for Water/Sewer Infrastructure
- 13. Demolition of Commercial/Retail/Industrial Property
- 14. Planning or Funding to Preserve Water Quality
- 15. Programming to Grow and Develop New Leaders
- 16. Develop Succession Planning for Local Businesses
- 17. Planning or Funding for Safe Routes to School
- 18. Increase Training for Community Leaders
- 19. Creating or Updating a Capital Improvement Plan
- 20. Developing a more Welcoming Community to Diverse Populations
- 21. Planning or Funding of Community Beautification
- 22. Creating or Updating a Comprehensive Plan
- 23. Increase Technical Assistance for Business Owners/New Entrepreneurs
- 24. Creating or Updating a Strategic Plan
- 25. Planning or Funding for Trails and Parks
- 26. Creating or Updating Zoning and/or Ordinances
- 27. Planning or Funding for Solid Waste Management and Recycling Systems
- 28. Enforcement of Zoning and/or Ordinances
- 29. Planning or Funding for Broadband Infrastructure
- 30. Planning or Funding for Industrial Park Infrastructure
- 31. Planning or Funding for Sidewalk Infrastructure
- 32. Planning or Funding for Hazard Mitigation and Emergency Response
- 33. Planning or Funding for Public Sector Energy Use
- 34. Develop Policies/Resources for Renewable Energy for Residents & Businesses
- 35. Planning or Funding for Transit Options
- 36. Planning or Funding for Climate Change
- 37. Increase Digital Literacy of our Residents
- 38. Planning or Funding for New Public Art
- 39. Planning or Funding for Electronic Vehicle Infrastructure
- 40. Planning or Funding for Historical & Cultural Assets



Cities who responded:

- | | |
|------------|---------------|
| Barry | Nassau |
| Graceville | Appleton |
| Odessa | Benson |
| Ortonville | Danvers |
| Clara City | Kerkhoven |
| Maynard | Murdock |
| Milan | Canby |
| Montevideo | Clarkfield |
| Watson | Echo |
| Boyd | Granite Falls |
| Dawson | Hanley Falls |
| Madison | Porter |

Counties who responded:

Big Stone, Chippewa, Lac qui Parle, Swift, Yellow Medicine

Schools who responded:

- | | |
|-------------|--------|
| CGB | Benson |
| Ortonville | KMS |
| MACCRAY | Canby |
| Montevideo | YME |
| Dawson-Boyd | ECHO |
| LqPV | |

28 Township responses

Most Important Topics By Jurisdictions

Cities - 48 respondents

- 1. Planning or Funding to Retain and Increase Childcare
- 2. Increase Road/Bridge Funding
- 3. Planning or Funding for new Single Family Housing
- 4. Demolition of Dilapidated Housing
- 5. Planning or Funding for Water/Sewer Infrastructure

Counties - 26 respondents

- 1. Planning or Funding to Retain and Increase Childcare
- 2. Expose Youth to Local Career Opportunities
- 3. Increase Road/Bridge Funding
- 4. Planning or Funding for new Single Family Housing
- 5. Marketing & Promoting our Community/Area to Attract New Residents, Visitors, and Workforce

Townships - 28 respondents

- 1. Increase Road/Bridge Funding
- 2. Expose Youth to Local Career Opportunities
- 3. Programming to Grow and Develop New Leaders
- 4. Increase Training for Community Leaders
- 5. Increase Access to Capital for Business Development

Schools - 25 respondents

- 1. Planning or Funding to Retain and Increase Childcare
- 2. Expose Youth to Local Career Opportunities
- 3. Marketing & Promoting our Community/Area to Attract New Residents, Visitors, and Workforce
- 4. Increase Access to Capital for Business Development
- 5. Planning or Funding for new Single Family Housing

Identify the top 3 priorities for your jurisdiction for the upcoming year:

1. Increase Road/Bridge Funding
2. Planning or Funding to Retain and Increase Childcare
3. Marketing our Region to Attract New Residents & Visitors
4. Planning or Funding for new Single Family Housing
5. Expose Youth to Local Career Opportunities
6. Planning or Funding for new Rental Housing
7. Demolition of Dilapidated Housing
8. Fixing up Homes/Apartments
9. Planning or Funding for Water/Sewer Infrastructure
10. Enforcement of Zoning and/or Ordinances

How often do you view the www.umvrdc.org website?



What information is valuable to you?

- 80% Information on grants that might be relevant for my jurisdiction
- 59% Examples of how other jurisdictions are addressing critical topics
- 28% New research on critical topics
- 44% Information on trainings, conferences or workshops
- 41% New economic, social or demographic data available for the region
- 43% Information about projects the UMRDC is working on
- 50% UMRDC programs and services available
- 3% Other

What case study topics would you like to see?

- Childcare
- Housing
- Resident Recruitment Examples
- Road and Bridge
- Water/sewer Improvements

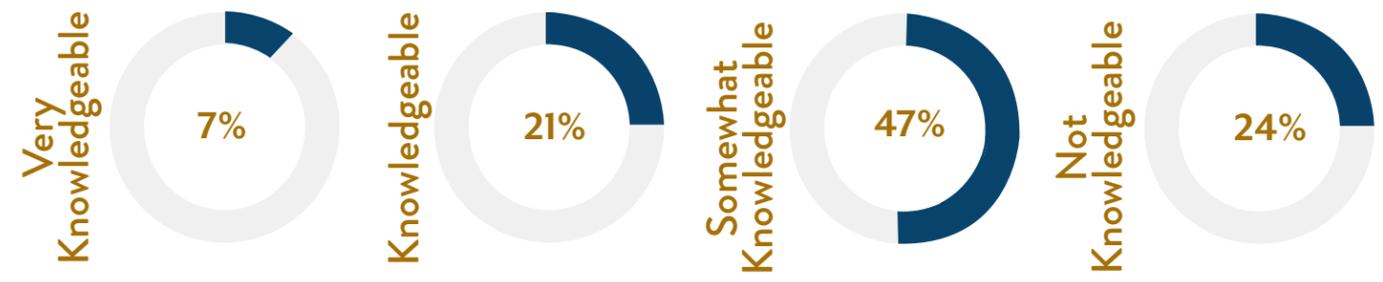
Do you follow the UMRDC on Facebook?



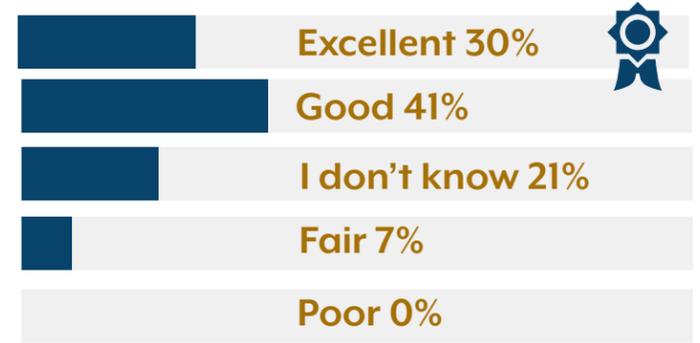
Do you receive UMRDC newsletters and emails via Constant Contact?



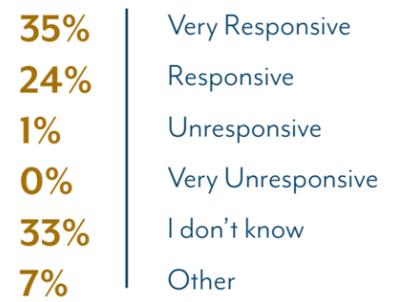
How knowledgeable are you on the UMRDC and its programs and services?



How would you rate the overall quality of services the UMRDC provides?



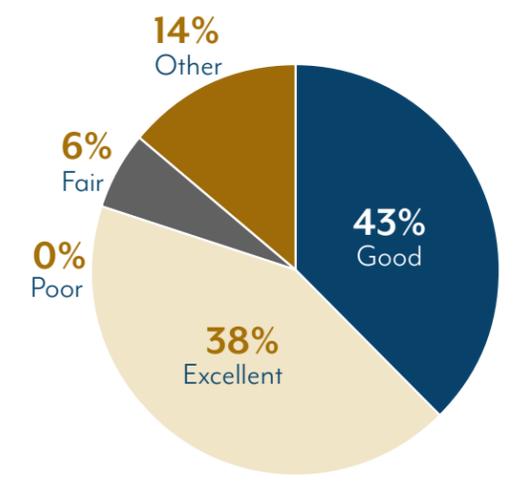
How responsive has the UMRDC been to your questions, needs or calls?



Has your jurisdiction chosen to hire a consultant, engineer or outside contractor to assist you with any of the projects from the list on page 1, and why?

- 1% Yes, the UMRDC is too expensive
- 7% Yes, the UMRDC does not provide the service we were looking for
- 2% Yes, because the UMRDC has provided poor service in the past
- 15% I do not think to call the UMRDC
- 67% No
- 9% Other (please specify)

How would you rate the effectiveness and professional capabilities of the UMRDC staff?



What is the UMRDC best at?

- “Grant Writing”
- “Marketing”
- “Facilitating”
- “Helping finding grants and writing them.”
- “Making us aware of grant opportunities that might be coming up or are currently in place.”
- “Being honest and reliable”
- “Doing surveys”
- “Coordinating with local communities and outreach”
- “Outreach and follow through. Projects are always pushed as far as they can be.”

LAUNCH

YOUR CHILD CARE CAREER IN HIGH SCHOOL!

Earn a Nationally-Recognized Certified Child Development Associate® (CDA) Credential Before You Graduate!

YOUR FIRST STOP in continued education.

WHAT IS A CDA?

The Child Development Associate® (CDA) is the gold standard for anyone who wants to work with children. And guess what? You can start earning it in high school — whether your school has a CDA teacher or not!

WHY EARN ONE?

- Be job-ready when you graduate
- Earn college credit in high school
- Boost your skills and confidence to work with young children
- Certified aides often earn \$5/hour more than non-certified staff
- Take online coursework during your school day, no matter your school!
- Save up to \$2,400 on your education!

HOW IT WORKS:

1. Take CDA classes (virtually at MN River Valley CTE or in-person if your school offers it)
2. Get 480 work hours in a child care setting (we'll help you find local placements!)
3. Create a professional portfolio with templates and mentor support
4. Pass the CDA exam (at least 18)
5. Graduate with credentials and career options!

CDA may count as college credit in Early Childhood Education

WHO SHOULD APPLY?

- Love working with kids?
- Thinking about a career in teaching, child care, pediatrics, or human services?
- Want a flexible, supported, and meaningful path after high school?

NEXT STEP:

Ask your school counselor or teacher about the CDA pilot program.

No teacher at your school? No problem, the hybrid option makes it possible for you to participate virtually!

IN
PARTNERSHIP
WITH



Process to earning the Child Development Associates Credential in High School



1



Training:

- The Council requires at least 120 hours of training in the age group for which you're earning your CDA. By completing child development courses, your high school ensures this requirement is fully met as part of the CDA process.

2



Work Experience:

- Obtain 480 hours of professional work experience within the 3 years of submitting application. These hours can be earned through internships, volunteering, or working directly with children in the age group for which you're pursuing your CDA.

3



Portfolio:

- Prepare CDA professional portfolio. This is a collection of reference materials related to work with children and families. Instruction to completing portfolio can be found in CDA Competency Standards book. Please note that the portfolio must not be completed more than six months before submitting your CDA application.

Steps 1, 2, and 3 may be completed simultaneously, allowing you to make progress on multiple parts of the CDA process at the same time.

4



Exam:

- Apply and pay for CDA application.
 - Online \$525. Paper \$600.
 - *Funding might be available from high school or other source*
- Receive ready to schedule email. Schedule and take CDA exam which consists of 65 multiple choice questions.

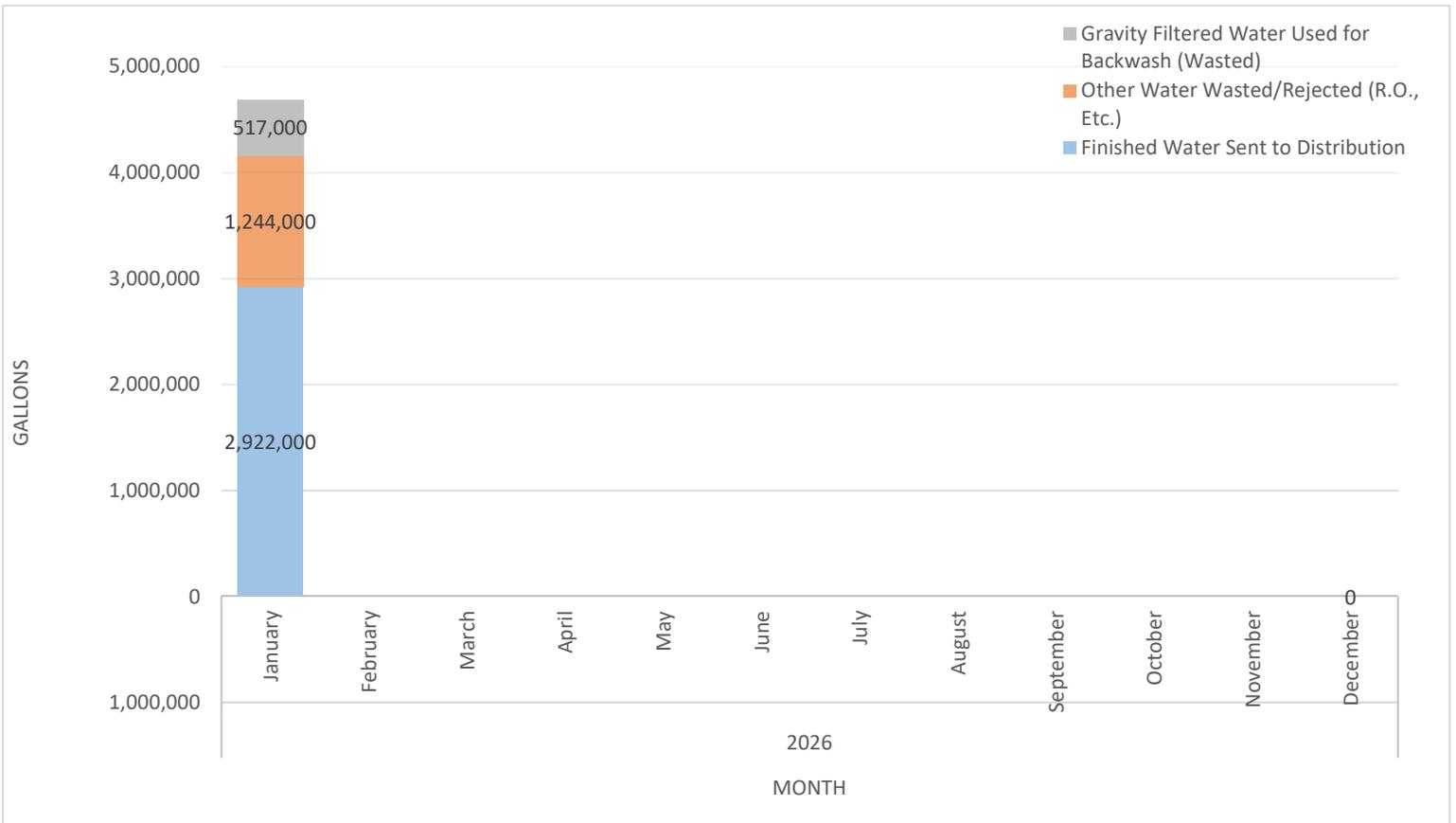
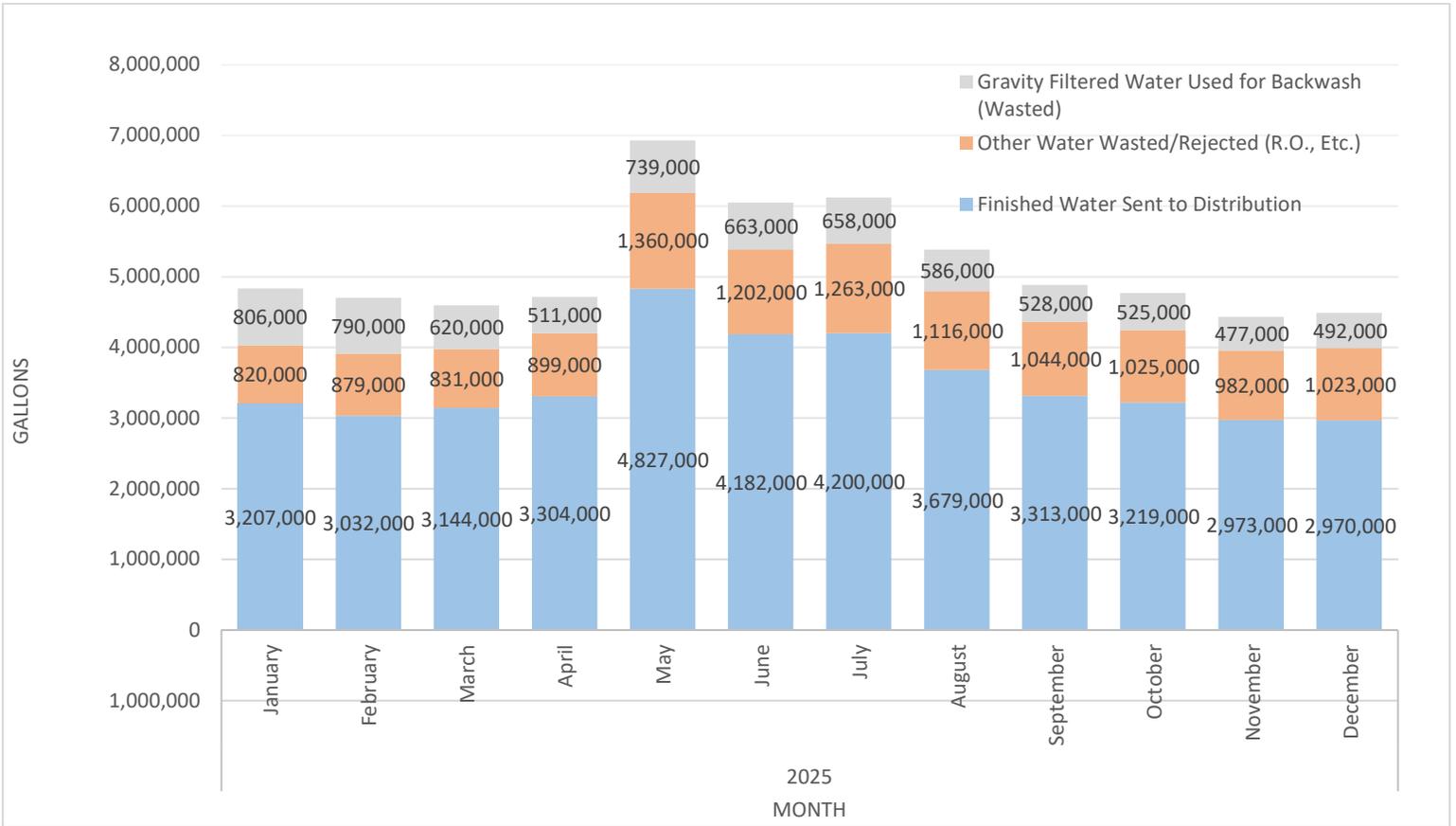
5



Verification Visit:

- Schedule verification visit. PD Specialist will...
 - Review: portfolio, training, family questionnaires
 - Observe: working with children
 - Reflect: on areas of strength or growth found in portfolio/observation

City of Madison Well Gallons Pumped and Use 2025 and 2026



LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:
• conducts lawful gambling on five or fewer days, and
• awards less than \$50,000 in prizes during a calendar year.
If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is \$100; otherwise the fee is \$150.
Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: St. Michael the Archangel Church
Previous Gambling Permit Number: X- 37005-25-023
Minnesota Tax ID Number, if any:
Federal Employer ID Number (FEIN), if any: 41-0764100
Mailing Address: 412 W 3rd St
City: Madison State: MN Zip: 56256 County: Lac qui Parle
Name of Chief Executive Officer (CEO): Rev. Shawn Polman
CEO Daytime Phone: 320-598-3690 CEO Email: stmichael1891@gmail.com
Email permit to (if other than the CEO):

NONPROFIT STATUS

Type of Nonprofit Organization (check one):
[] Fraternal [x] Religious [] Veterans [] Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

[] A current calendar year Certificate of Good Standing
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
[] IRS income tax exemption (501(c)) letter in your organization's name
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
[] IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): St. Michael the Archangel Church
Physical Address (do not use P.O. box): 412 W 3rd St
Check one:
[x] City: Madison Zip: 56256 County: Lac qui Parle
[] Township: Zip: County:
Date(s) of activity (for raffles, indicate the date of the drawing): May 10, 2026

Check each type of gambling activity that your organization will conduct:
[] Bingo [] Paddlewheels [] Pull-Tabs [] Tipboards [x] Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on Distributors under the List of Licensees tab, or call 651-539-1900.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

**CITY APPROVAL
for a gambling premises
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

The city or county must sign before submitting application to the Gambling Control Board.

**COUNTY APPROVAL
for a gambling premises
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Fr. Shawn Polman Date: 1/22/26
(Signature must be CEO's signature; designee may not sign)

Print Name: Rev. Shawn Polman

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the

application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Depart-

ment of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.

An equal opportunity employer

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION

Pick-Sloan Missouri Basin Program--Eastern Division

CONTRACT FOR FIRM ELECTRIC SERVICE TO

THE CITY OF MADISON, MINNESOTA

(General Power Contract Provisions)

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION

Pick-Sloan Missouri Basin Program--Eastern Division

CONTRACT FOR FIRM ELECTRIC SERVICE TO

THE CITY OF MADISON, MINNESOTA

(General Power Contract Provisions)

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General Power Contract Provisions dated July 17, 2025

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION

Pick-Sloan Missouri Basin Program--Eastern Division

CONTRACT FOR FIRM ELECTRIC SERVICE TO

THE CITY OF MADISON, MINNESOTA

(General Power Contract Provisions)

1. PREAMBLE: This Contract Amendment is made on _____,
between the UNITED STATES OF AMERICA, acting through the Western Area Power
Administration, hereinafter called Western, and the CITY OF MADISON, MINNESOTA,
a municipal corporation duly organized under and by virtue of the laws of the State of
Minnesota, hereinafter called Madison or Contractor; their successors and assigns,
each sometimes hereinafter called the Party or all sometimes hereinafter collectively
called the Parties, as part of Contract No. 12-UGPR-1094, dated November 28, 2012
(Original Contract), as amended, pursuant to the same authorities as the Original
Contract, and subject to all the provisions as the Original Contract except as herein
amended.

2. EXPLANATORY RECITALS:

2.1 The Parties previously entered into the Original Contract which provides for, among
other things, the sale of firm electric power and energy to Madison through
December 31, 2050.

2.2 Western's General Power Contract Provisions (GPCP) dated September 1, 2007, made part of the Original Contract, have been revised.

2.3 The Parties want to amend the Original Contract to incorporate the revised GPCP dated July 17, 2025.

2.4 Therefore, this Amendment No. 1 to the Original Contract will modify certain provisions of the Original Contract.

3. AGREEMENT: The Parties agree to the terms and conditions set forth herein.

4. TERM OF AMENDMENT: This Contract Amendment shall become effective on the date of its execution, and shall remain in effect concurrently with the Original Contract and shall terminate coincidentally therewith.

5. MODIFICATION OF THE GENERAL POWER CONTRACT PROVISIONS SECTION OF THE ORIGINAL CONTRACT: Section 19, "General Power Contract Provisions," of the Original Contract is hereby deleted, and the following new Section 19 shall be substituted therefor:

"19. GENERAL POWER CONTRACT PROVISIONS: The GPCP, effective July 17, 2025, attached hereto, are made part of this Contract the same as if they had been expressly set forth herein."

6. ORIGINAL CONTRACT TO REMAIN IN FULL FORCE AND EFFECT: Except as expressly modified by this Contract Amendment, the Original Contract shall remain in

full force and effect, and this Contract Amendment shall be subject to all provisions, except as herein modified, of the Original Contract.

7. USE OF DIGITAL SIGNATURES: The Parties agree that this Contract Amendment may be signed and executed by digital signature in accordance with Western's policy. A digital signature is the same as a handwritten signature and shall be considered valid and acceptable.

8. EXECUTION IN COUNTERPARTS: This Contract Amendment may be executed in any number of counterparts and, upon execution and delivery by each Party, the executed and delivered counterparts together shall have the same force and effect as an original instrument as if all Parties had signed the same instrument. Any signature page of this Contract Amendment may be detached by any counterpart of this Contract Amendment without impairing the legal effect of any signatures thereon, and may be attached to another counterpart of this Contract Amendment identical in form hereto, by having attached to it one or more signature pages.

IN WITNESS WHEREOF, the Parties have caused this Contract Amendment to be executed the day and year first above written.

WESTERN AREA POWER ADMINISTRATION

By _____

Title Vice President of Power Marketing
for Upper Great Plains Region

Address P.O. Box 35800
Billings, MT 59107-5800

(SEAL)

CITY OF MADISON, MINNESOTA

By _____

Attest:

Title _____

By _____

Address 404 6th Avenue

Title _____

Madison, MN 56256

Contract No. 25-UGPR-134
City of Madison, Minnesota
Missouri Basin Municipal Power
Agency d.b.a. Missouri River
Energy Services

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION

Pick-Sloan Missouri Basin Program--Eastern Division

CONTRACT FOR MISSOURI BASIN MUNICIPAL POWER AGENCY
D.B.A. MISSOURI RIVER ENERGY SERVICES
TO ADMINISTER RENEWABLE ENERGY CERTIFICATES
FOR THE CITY OF MADISON, MINNESOTA
(Designated Entity)

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION

Pick-Sloan Missouri Basin Program--Eastern Division

CONTRACT FOR MISSOURI BASIN MUNICIPAL POWER AGENCY
D.B.A. MISSOURI RIVER ENERGY SERVICES
TO ADMINISTER RENEWABLE ENERGY CERTIFICATES
FOR THE CITY OF MADISON, MINNESOTA
(Designated Entity)

<u>Section</u>	<u>Title</u>	<u>Page</u>
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Certificate
General Power Contract Provisions dated July 17, 2025

UNITED STATES
DEPARTMENT OF ENERGY
WESTERN AREA POWER ADMINISTRATION

Pick-Sloan Missouri Basin Program--Eastern Division

CONTRACT FOR MISSOURI BASIN MUNICIPAL POWER AGENCY
D.B.A. MISSOURI RIVER ENERGY SERVICES
TO ADMINISTER RENEWABLE ENERGY CERTIFICATES
FOR THE CITY OF MADISON, MINNESOTA
(Designated Entity)

1. PREAMBLE: This Contract is made on _____, pursuant to the Acts of Congress approved June 17, 1902 (32 Stat. 388), December 22, 1944 (58 Stat. 887), August 4, 1977 (91 Stat. 565), and Acts amendatory or supplementary to the foregoing Acts between the UNITED STATES OF AMERICA, acting by and through the Administrator, Western Area Power Administration, Department of Energy, hereinafter called WAPA, represented by the officer executing this Contract, a duly appointed successor, or a duly authorized representative, hereinafter called the Contracting Officer, the CITY OF MADISON, MINNESOTA, a municipal corporation duly organized under and by virtue of the laws of the State of Minnesota, hereinafter called Madison or Contractor, and MISSOURI BASIN MUNICIPAL POWER AGENCY, a body corporate and politic duly organized under and by virtue of the laws of the State of Iowa, doing business as Missouri River Energy Services, hereinafter called MRES or Contractor; their successors and assigns, each sometimes hereinafter called the Party or all sometimes hereinafter collectively called the Parties.

2. EXPLANATORY RECITALS:

2.1 WAPA's Upper Great Plains Region (WAPA-UGPR) implemented a Renewable Energy Certificate (REC) Program in 2022.

2.2 This REC Designated Entity Contract (Contract) was developed in accordance with the WAPA-UGPR REC Program Principles, effective August 7, 2025, as amended or superseded, and provides for WAPA to allocate RECs to its customers.

2.3 Madison entered into Firm Electric Service Contract No. 12-UGPR-1094 (FES Contract), dated November 28, 2012, with WAPA for the sale of firm electric power and energy to Madison.

2.4 RECs are considered an environmental attribute of the energy received under the FES Contract. Madison is eligible to receive RECs in accordance with the WAPA-UGPR REC Program Principles.

2.5 Madison selected MRES to be Madison' Designated Entity and provide REC Management Services to Madison.

2.6 The Parties want to terminate REC Designated Entity Contract No. 23-UGPR-27 and enter into this Contract that allows for resale of RECs.

2.7 This Contract provides the terms and conditions MRES shall follow in providing REC Management Services to Madison, consistent with the WAPA-UGPR REC Program Principles and the applicable General Power Contract Provisions dated July 17, 2025.

3. DEFINITIONS:

3.1 Designated Entity: The entity designated by Madison to provide REC Management Services to Madison.

3.2 Export: The electronic movement of RECs from a Midwest Renewable Energy Tracking System (M-RETS) account to an account in another tracking system compatible with M-RETS.

3.3 Midwest Renewable Energy Tracking System (M-RETS): An online tracking system which issues, stores, retires, transfers, and exports RECs.

3.4 Renewable Energy Certificate (REC): A digital certificate which represents the generation of renewable electricity. One megawatt hour of renewable energy is equal to one REC.

3.5 REC Management Services: MRES's acceptance of the transfer or export of RECs on behalf of Madison from WAPA and the management (e.g., retiring, transferring, exporting, or resale) of such RECs on behalf of Madison.

3.6 Retirement: The removal of a REC from circulation for voluntary or compliance purposes. A REC cannot be transferred or sold once retired.

3.7 Transfer: The electronic movement of RECs from an M-RETS account to another M-RETS account.

4. AGREEMENT: The Parties agree to the terms and conditions set forth herein.

5. TERM:

5.1 This Contract shall become effective on its date of execution, and subject to prior termination as otherwise provided for herein, shall remain in effect until expiration or termination of the FES Contract.

5.2 Any Party may terminate this Contract, with termination effective at the end of any calendar year, upon at least 90 days' prior written notice to the other Parties. Following a material breach of this Contract by MRES and/or Madison, any Party shall have the right to terminate this Contract, in addition to all other rights and remedies under law for damages, before the annual transfer and/or export of RECs. Such termination shall be effective immediately upon receipt of written notification to the other Parties.

5.3 WAPA may suspend or terminate the WAPA-UGPR REC Program upon 90 days' advance written notice to Madison and MRES. If this occurs, this Contract will suspend or terminate upon the suspension or termination date of the WAPA-UGPR REC Program.

5.4 Though WAPA may solicit input, WAPA can change the WAPA-UGPR REC Program Principles, without notice, at its discretion, at which time Madison and MRES must agree to the updated WAPA-UGPR REC Program Principles within 90 days or WAPA may terminate this Contract.

5.5 WAPA will distribute RECs in 2051 for RECs generated up to December 31, 2050, in accordance with this Contract.

5.6 TERMINATION: Contract No. 23-UGPR-27, dated April 12, 2023, between the Parties is hereby terminated as of the effective date of this Contract No. 25-UGPR-134.

6. EXISTING FIRM ELECTRIC SERVICE CONTRACT:

6.1 WAPA and Madison entered into the FES Contract which provides for firm electric service to Madison through December 31, 2050.

6.2 The Parties agree that by entering into this Contract, the rights, duties, and obligations contained in the FES Contract between WAPA and Madison are unchanged.

6.3 RECs are subject to the same terms and conditions contained in Madison' FES Contract, as amended.

7. DESIGNATED ENTITY ARRANGEMENTS: In accordance with the WAPA-UGPR REC Program:

7.1 Madison selected MRES to be their Designated Entity, and MRES agrees to manage Madison' RECs on Madison' behalf.

7.2 WAPA uses M-RETS to track the RECs initially designated for Madison.

7.3 WAPA shall transfer and/or export Madison' RECs to MRES from M-RETS on an annual basis for MRES to manage the RECs on Madison' behalf. WAPA shall transfer to MRES's M-RETS account unless MRES notifies WAPA of a change in MRES's tracking system account before February 1 of each year.

7.4 MRES shall provide REC Management Services to Madison.

7.5 All transfer, export, retirement, M-RETS, and/or other tracking system account fees are the sole responsibility of MRES and/or Madison. Madison and/or MRES are responsible for paying applicable fees before receiving RECs from WAPA. Billing and payment for such transactions shall be in accordance with Section 8 of this Contract.

7.6 Any WAPA administrative fees associated with the transfer and/or export of RECs are the responsibility of Madison.

7.7 WAPA will not sell or retire RECs on behalf of Madison or MRES.

7.8 MRES may charge a fee to recover the costs of REC Management Services provided, as agreed to by Madison and MRES.

7.9 MRES must receive electronic or written approval from Madison before transferring, exporting, or selling Madison' RECs to an entity not party to this Contract. MRES must provide WAPA proof of Madison' approval upon request.

7.10 WAPA is not liable for damages related to MRES's management of Madison' RECs. MRES and Madison shall hold harmless and indemnify WAPA for any and all claims, liability, and damages related to the use, management, or resale of RECs.

7.11 In no event shall a Party be liable to any other Party for incidental, consequential, or indirect damages arising out of or resulting from the performance under, or brought in connection with, this Contract whether arising in contract, tort, or otherwise.

7.12 All WAPA transfers and exports of RECs are final and cannot be reversed.

7.13 Madison and MRES are responsible for ensuring RECs transferred or exported pursuant to this Contract are not double counted, and WAPA disclaims any responsibility therefor.

7.14 WAPA makes no warranties or guarantees that the RECs associated with Federal hydropower meet any Federal, state, or local standards.

7.15 Madison' and MRES's right to claim, hold, resell, or otherwise use RECs is only for the term of the FES Contract.

8. BILLING AND PAYMENT PROVISIONS:

8.1 Prior to the transfer and/or export of RECs, WAPA shall bill Madison, and Madison shall pay for any costs associated with the transfer and/or export of RECs.

8.2 WAPA will not transfer and/or export RECs until advance payment is received.

8.3 WAPA reserves the right to charge an additional administrative fee at its own discretion. WAPA shall notify Madison before charging an administrative fee associated with the transfer and/or export of RECs.

9. GENERAL POWER CONTRACT PROVISIONS: The GPCP, effective July 17, 2025, attached hereto, are made part of this Contract the same as if they had been expressly set forth herein except that Provisions 2 through 16, 18 through 30, 33, and 36 shall not apply.

10. NO THIRD-PARTY BENEFICIARIES: There are no intended third-party beneficiaries of this Contract. Nothing in this Contract shall be construed to create any duty to, any standard of care with reference to, or any liability to, any person or entity not a Party to this Contract.

11. USE OF DIGITAL SIGNATURES: The Parties agree that this Contract may be signed and executed by digital signature in accordance with WAPA's policy. A digital signature is the same as a handwritten signature and shall be considered valid and acceptable.

12. EXECUTION IN COUNTERPARTS: This Contract may be executed in any number of counterparts and, upon execution and delivery by each Party, the executed and delivered counterparts together shall have the same force and effect as an original instrument as if all Parties had signed the same instrument. Any signature page of this Contract may be detached by any counterpart of this Contract without impairing the legal effect of any signatures thereon, and may be attached to another counterpart of this Contract identical in form hereto, by having attached to it one or more signature pages.

DRAFT

Contract No. 25-UGPR-134
City of Madison, Minnesota
Missouri Basin Municipal Power
Agency d.b.a. Missouri River
Energy Services

IN WITNESS WHEREOF, the Parties have caused this Contract to be executed the day
and year first above written.

WESTERN AREA POWER ADMINISTRATION

By _____

Title Vice President of Power Marketing

for Upper Great Plains Region

Address P.O. Box 35800

Billings, MT 59107-5800

(SEAL)

CITY OF MADISON, MINNESOTA

By _____

Attest:

Title _____

By _____

Address 404 6th Avenue

Title _____

Madison, MN 56256

(SEAL)

MISSOURI BASIN MUNICIPAL POWER AGENCY
D.B.A. MISSOURI RIVER ENERGY SERVICES

By _____

Attest:

Title VP and Chief Operating Officer

By _____

Address P.O. Box 88920

Title Senior Regulatory & Contracts Counsel

Sioux Falls, SD 57109-8920

CERTIFICATE

I, Derek J. Bertsch, certify that I am the Senior Regulatory & Contracts Counsel of Missouri Basin Municipal Power Agency d.b.a. Missouri River Energy Services, the corporation named as Contractor or MRES herein; that Terry Wolf, who signed the above Contract on behalf of MRES, was then its Vice President & Chief Operating Officer; that such Contract was duly signed for and on behalf of MRES by authority of its governing body and is within the scope of its governmental powers.

Signature

(SEAL)

2026 CGMC *Legislative Action Day*

**WEDNESDAY,
MARCH 25, 2025**

EVENT AGENDA

9:00am	Registration Begins at the Radisson
10:00am	Welcome & Introduction
10:15am	Programming
12:00pm	Lunch
12:15pm	Programming
1:00pm	Lobby at the Capitol Complex*
5:00pm	Legislative Reception at Mancini's
6:00pm	Dinner with Legislators

**Members are
responsible for
scheduling their
own meetings*

**REGISTER
NOW!**



**MANCINI'S CHAR HOUSE
531 7TH STREET WEST
ST. PAUL, MN 55102**

5PM COCKTAIL HOUR + 6PM DINNER



*In accordance with state statutes,
all legislators are invited to be our
guests for dinner.*

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Madison Chamber of Commerce
February 4, 2026
Agenda

1. Minutes
2. Old Business
 - ❖ Annual Party
 - ❖ Promotional Calendar-Distribute
3. New Business
 - ❖
4. Other Business
 - ❖ Ribbon Cuttings
 - ❖ Updates from Area Businesses
 - ❖ Brainstorming Session
5. Upcoming Dates
 - ❖
6. Adjourn

Madison Chamber of Commerce
January 7, 2026

The general membership of the Madison Chamber of Commerce met at noon on January 7, 2026, at The Sticks. President Val Halvorson presided at the meeting.

Old Business:

- ❖ A motion was made by Andy Thole to approve the minutes, second by Maria Croatt, motion passed.
- ❖ Karin provided a wrap up on the Christmas promotion. Santaland was another huge success. The lighting of Grand Park, headed up by Julie and Bart Hill, was a really nice addition to Main Street. Drive-Up bingo was well attended in spite of the frigid temps. Breakfast with Santa went well even though the weather was not the most cooperative. The sleigh rides were cancelled due to the owners not wanting to bring the horses out on the ice. The committee feels we will not bring the sleigh rides back next year and focus on having a time when we bring in live reindeer. The baking contest was not well attended by the public, so the committee is thinking about moving the time or bringing it back to City Hall and have music provided by a group from the school. The play was outstanding and very well attended.
- ❖ The Chamber Annual Party will be held on January 30th at the VFW. The meal will be a stuffed pork chop. The social hour will begin at 6 with the meal being served at 7. The theme this year is Olympics/250th Anniversary.
- ❖ New Business:
 - ❖ Val, Andy, Adam, Maynard and Karin are meeting today to prepare the 2026 Promotional Calendar. Please let them know if you are interested in helping with any of the promotions.

❖ Other Business:

- ❖ There were no ribbon cuttings to report on.

❖ Brainstorming:

- A discussion was held on fundraising for the 4th of July fireworks, with the 250th anniversary we look to spend around \$10,000.00.
- Chad Felton has indicated he would like to have a concert on the lawn at the Court House on the 4th of July.
- The Madison Ambassador committee is thinking about possibly moving the program to a different time next year, possibly Norsefest.

❖ Updates from area businesses:

- Kyle and Amber Boyens have their new adventure listed on Airbnb with availability beginning in March. They will have a grand opening at some point.
- MVTV Wireless has outdoor pods for extended reach Wi-Fi.

- Dr. Rogotzke, E.N.T. is providing outreach services at MHS.
- New chamber members include Generation Nutrition and Madison Family Eye Care.
- Secretary of State, Steve Simon, will be visiting with a small group on January 16th from 8:30 – 9:30 and it will focus on voter outreach.

❖ Being no further business, the meeting was adjourned.

Respectfully submitted,
Karin Moen Secretary/Treasurer

**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, January 5, 2026 – 12:00 noon**

Pursuant to due call and notice thereof, the regular meeting of the Madison Economic Development Authority was conducted at 12:00 p.m. on Monday, January 5, 2026 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Connor, Maynard Meyer, Ryan Young, Greg Thole, Matt Monson, Karin Moen and Adam Conroy. Member Absent: None. Also, in attendance were City Manager Val Halvorson, Doug/Jenny Breberg, Kris Shelstad and EDA Recording Secretary Sue Volk.

President Jim Connor called the meeting to order.

APPROVAL OF AGENDA

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

ANNUAL ORGANIZATIONAL ITEMS

Upon motion by Conroy, seconded by Young and carried to establish the following officers for 2026: President (Jim Connor) Vice President (Ryan Young) Secretary (Maynard Meyer) Assistant Secretary (Sue Volk/City Clerk) and Treasurer (Matt Monson) and Assistant Treasurer (Deputy Clerk/Treasurer).

Upon motion by Moen, seconded by Monson and carried to establish meeting date, time and location as the first Monday of every month at 12:00 p.m. at Madison Municipal Building Auditorium.

Upon motion by Meyer, seconded by Thole and carried to designate the Western Guard as official newspaper. (Member Conroy abstained)

Upon motion by Conroy, seconded by Young and carried to establish Old National Bank and United Prairie Bank as official depositories. (Members Moen/Monson abstained)

Upon motion by Young, seconded by Conroy and carried to designate Swenson, Nelson and Stulz PLLC as official legal counsel.

Upon motion by Conroy, seconded by Meyer and carried to establish the following committee Assignments:

Finance/Loan Committee: Matt Monson, Karin Moen, City Attorney Rick Stulz

Housing Committee: Jim Connor, Ryan Young, Adam Conroy

Marketing Committee: Maynard Meyer, Melissa Streich, Adam Conroy, Kris Shelstad

Eastview Townhouse Committee: Greg Thole, Mike Dahle, Jim Connor

APPROVAL OF MINUTES

Upon motion by Moen, seconded by Monson and carried the December 1, 2025 regular meeting minutes of the Madison Economic Development Authority were approved.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

Doug/Jenny Breberg from Dawson led a discussion and expressed interest in the National Guard armory building. A number of potential uses and needs that are consistent with what the EDA/City of Madison were identified. A date and time of public auction has not been set.

CONSENT AGENDA

Eastview Financial Summary – November/December 2025

MEDA Loan Note Status – November 2025

EDA Financials – November 2025

Chamber Agenda – December 3, 2025

LED Report – Written Report from Miranda Evenson

2024-2025 Fiscal Year Balance: \$37,667.77 which included no insurance funding, but included a DEED grant for \$50,000, which is not guaranteed for 25-26. Funding for 24-25 included Great Start Compensation Grant which helped offset a portion of staff wages and benefit costs.

Upon motion by Meyer, seconded by Conroy and carried the consent agenda was approved with items as presented/received.

INDEPENDENT CONTRACTOR AGREEMENT

Upon motion by Thole, seconded by Monson, and carried to approve the Independent Contractor Agreement as amended between MEDA and Susan Volk.

EASTVIEW APARTMENT MANAGEMENT AGREEMENT

Upon motion by Conroy, seconded by Young and carried to approve the Apartment Management Agreement as presented between MEDA and Dahle & Olson Reality.

BUSINESS SERVICES AGREEMENT – MADISON ART AND INNOVATION CENTER

Upon motion by Conroy, seconded by Young and carried to approve the contract as presented between MEDA and Madison Art and Innovation Center.

HOUSING DISCUSSION

City Manager Halvorson updated members on Housing Grants; update on 111 3rd Street property.

OTHER BUSINESS

Discussion on the possibility of working collaboration with Faith Builders, Habitat for local projects; HRA update.

Upon motion by Young seconded Meyer and carried, the meeting adjourned at 1:25 p.m.

Next meeting Monday, February 2, 2026 at 12:00 noon.

ATTEST:

Jim Connor, President

Sue Volk, EDA Recording Secretary



Expense Approval Report By Fund

Payment Dates 1/27/2026 - 1/30/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
FARMERS MUTUAL TELEPHO...	68616	01/28/2026	ADMIN-INTERNET	101-41320-323	89.95
FARMERS MUTUAL TELEPHO...	68616	01/28/2026	ADMIN-IP ADDRESS	101-41320-323	15.00
FARMERS MUTUAL TELEPHO...	68616	01/28/2026	ADMIN-INTERNET 36 MO TE...	101-41320-323	29.95
FARMERS MUTUAL TELEPHO...	68616	01/28/2026	FIRE-INTERNET	101-42200-323	99.95
FARMERS MUTUAL TELEPHO...	68616	01/28/2026	FIRE-EMAIL SERVICES	101-42200-323	3.95
FARMERS MUTUAL TELEPHO...	68616	01/28/2026	POOL-PHONE	101-45124-321	39.23
FARMERS MUTUAL TELEPHO...	68616	01/28/2026	POOL -INTERNET	101-45124-323	99.95
FARMERS MUTUAL TELEPHO...	68616	01/28/2026	PARKS-BASEBALL FIELD INTER...	101-45200-323	89.95
FARMERS MUTUAL TELEPHO...	68616	01/28/2026	LIB-INTERNET	101-45500-323	89.95
FASTENAL COMPANY	68617	01/28/2026	STR-REPAIR PARTS FOR TIRE C...	101-43100-221	551.00
AMAZON	DFT0001413	01/29/2026	LIQ/ADMIN-SORTKWIK	101-41320-201	2.31
RBM PUBLICATIONS	68629	01/29/2026	COUNC-SNOW REGULATIONS	101-41110-351	180.00
RBM PUBLICATIONS	68629	01/29/2026	COUNC-SNOW REGULATIONS	101-41110-351	180.00
RBM PUBLICATIONS	68629	01/29/2026	COUNC-SNOWMOBILERS	101-41110-351	120.00
RBM PUBLICATIONS	68629	01/29/2026	COUNC-SNOWMOBILERS	101-41110-351	120.00
RBM PUBLICATIONS	68629	01/29/2026	ADMIN-CHRISTMAS AD	101-41320-342	300.00
RBM PUBLICATIONS	68629	01/29/2026	ADMIN-CHRISTMAS CARDS	101-41320-342	65.00
CASEY'S GENERAL STORE-MAD	DFT0001417	01/29/2026	ADMIN-EMPLOYEE MTG ROLLS	101-41320-201	21.24
AUTOMATIC BUILDING CONT...	68608	01/29/2026	LIB-ANNUAL FIRE ALARM CK	101-45500-404	535.00
ENVIRONMENTAL SYSTEMS R...	68615	01/29/2026	STR/ELEC/WT/SEW - GIS ANN...	101-43100-593	302.75
MN ENERGY RESOURCES	68625	01/29/2026	LIB-NAT GAS	101-45500-380	327.70
FRONTIER COMMUNICATIONS	68618	01/29/2026	CTY HALL-ELEVATOR PHONE - ...	101-41320-321	86.04
FRONTIER COMMUNICATIONS	68618	01/29/2026	PUBLIC WORKS-FAX - due 2/6...	101-43100-321	17.65
NICOLE BENINGA	68628	01/29/2026	CTY HALL-CLEANING-1/26	101-41940-310	1,000.00
BOLTON & MENK INC	68611	01/30/2026	STR-PAVEMENT MANAGEME...	101-43100-303	568.00
POOL TRAINING ACADEMY	DFT0001418	01/30/2026	POOL-TRAINING	101-45124-180	390.00
WALRAVEN TECHNOLOGIES I...	68632	01/30/2026	THEATER-PROJECTOR WARRA...	101-45181-404	2,728.00
MORRIS ELECTRONICS INC	68626	01/30/2026	ADMIN-PASSWORD RESET	101-41320-309	62.50
MORRIS ELECTRONICS INC	68626	01/30/2026	ADMIN-INTERN SCANNER ISS...	101-41320-309	62.50
DAVID JOHNSON	68614	01/30/2026	ADMIN-WELLNESS MEAL	101-41320-194	140.41
VAL HALVORSON	68631	01/30/2026	ADMIN- MEETING MEAL REIMB	101-41320-331	16.76
VAL HALVORSON	68631	01/30/2026	ADMIN-MILEAGE REIMB-44 mi..	101-41320-331	31.90
VAL HALVORSON	68631	01/30/2026	ADMIN-MILEAGE REIMB-46 mi..	101-41320-331	33.35
MN ENERGY RESOURCES	68625	01/30/2026	FIRE HALL-NAT GAS	101-42200-380	291.23
MN ENERGY RESOURCES	68625	01/30/2026	FIRE-NAT GAS	101-42200-380	938.14
MN ENERGY RESOURCES	68625	01/30/2026	POOL-NAT GAS	101-45124-380	50.00
MN ENERGY RESOURCES	68625	01/30/2026	CTY HALL-NAT GAS	101-41940-380	826.80
LQP COUNTY AUDITOR/TREA...	68622	01/30/2026	PUBLIC WORKS-VEHICLE TABS...	101-43100-437	175.32
FASTENAL COMPANY	68617	01/30/2026	STR-SHOP SUPPLIES	101-43100-215	81.51
Fund 101 - General Total:					10,762.99
Fund: 201 - Ambulance					
DAN SPLONSKOWSKI	68613	01/28/2026	AMB-EMS CONF MILEAGE -54...	201-44100-331	392.95
DAN SPLONSKOWSKI	68613	01/28/2026	AMB-EMS CONF MEAL REIMB	201-44100-331	33.16
FARMERS MUTUAL TELEPHO...	68616	01/28/2026	AMB-INTERNET	201-44100-323	99.95
TITAN MACHINERY INC.	68630	01/29/2026	AMB-DRIVE SHAFT	201-44100-221	786.02
MIDWEST EMS BILLING, LLC	68624	01/30/2026	AMB-CLAIMS SUBMITTED - D...	201-44100-320	840.00
MN ENERGY RESOURCES	68625	01/30/2026	Amb-Nat Gas	201-44100-380	204.56
Fund 201 - Ambulance Total:					2,356.64
Fund: 404 - Affordable Housing Project Fund					
BOLTON & MENK INC	68611	01/30/2026	DEVELOPMENT CONCEPTS-E...	404-46310-303	85.00
Fund 404 - Affordable Housing Project Fund Total:					85.00

Expense Approval Report

Payment Dates: 1/27/2026 - 1/30/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 407 - Utility Extension Project Fund					
BOLTON & MENK INC	68611	01/30/2026	INFRASTRUCTURE IMPROVEM...	407-46520-303	6,392.00
Fund 407 - Utility Extension Project Fund Total:					6,392.00
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
BOLTON & MENK INC	68611	01/30/2026	SLEN PARK IMPRO-ENGINEER...	410-45102-303	3,424.00
Fund 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Total:					3,424.00
Fund: 411 - North Fairway View Extension Project Fund					
BOLTON & MENK INC	68611	01/30/2026	DEVELOPMENT CONCEPTS-E...	411-46325-303	85.00
Fund 411 - North Fairway View Extension Project Fund Total:					85.00
Fund: 601 - Water Fund					
MVTL LABORATORIES INC	68627	01/28/2026	WT-REGULAR TESTING	601-49400-409	29.00
C EMERY NELSON INC	68612	01/28/2026	WT-ANTISCALANT DRUM	601-49400-239	5,347.30
FARMERS MUTUAL TELEPHO...	68616	01/28/2026	WT-INTERNET	601-49400-323	99.95
RBM PUBLICATIONS	68629	01/29/2026	WT-WINTER SALTING TIPS	601-49440-351	112.50
RBM PUBLICATIONS	68629	01/29/2026	WT-WINTER SALTING TIPS	601-49440-351	112.50
HAWKINS INC.	68619	01/29/2026	WT-CHLORINE CYLINDER	601-49400-236	30.00
ENVIRONMENTAL SYSTEMS R...	68615	01/29/2026	STR/ELEC/WT/SEW - GIS ANN...	601-49440-593	302.75
FRONTIER COMMUNICATIONS	68618	01/29/2026	WT-PLANT ALARM - due 2/6/...	601-49400-321	79.31
MN RURAL WATER ASSOCIAT...	DFT0001419	01/30/2026	WT/SEW-TECH CONFERENCE ...	601-49400-180	175.00
LQP COUNTY AUDITOR/TREA...	68622	01/30/2026	PUBLIC WORKS-VEHICLE TABS...	601-49440-437	26.56
Fund 601 - Water Fund Total:					6,314.87
Fund: 602 - Sewer Fund					
FARMERS MUTUAL TELEPHO...	68616	01/28/2026	SEW-INTERNET	602-49450-323	99.95
HAWKINS INC.	68619	01/29/2026	SEW-CHLORINE CYLINDER	602-49450-216	40.00
ENVIRONMENTAL SYSTEMS R...	68615	01/29/2026	STR/ELEC/WT/SEW - GIS ANN...	602-49470-593	302.75
FRONTIER COMMUNICATIONS	68618	01/29/2026	WWTP-ALARM - due 2/6/26	602-49450-321	79.31
MN RURAL WATER ASSOCIAT...	DFT0001419	01/30/2026	WT/SEW-TECH CONFERENCE ...	602-49450-180	175.00
LQP COUNTY AUDITOR/TREA...	68622	01/30/2026	PUBLIC WORKS-VEHICLE TABS...	602-49450-437	26.56
Fund 602 - Sewer Fund Total:					723.57
Fund: 604 - Electric Fund					
FARMERS MUTUAL TELEPHO...	68616	01/28/2026	ELEC-INTERNET	604-49570-323	99.95
RBM PUBLICATIONS	68629	01/29/2026	ELEC-BRIGHT ENERGY AD	604-49590-351	153.00
ENVIRONMENTAL SYSTEMS R...	68615	01/29/2026	STR/ELEC/WT/SEW - GIS ANN...	604-49590-593	302.75
FRONTIER COMMUNICATIONS	68618	01/29/2026	PUBLIC WORKS-FAX - due 2/6...	604-49570-321	17.66
FRONTIER COMMUNICATIONS	68618	01/29/2026	ELEC-CEMETARY SUBSTATION ...	604-49570-321	84.57
LQP COUNTY AUDITOR/TREA...	68622	01/30/2026	PUBLIC WORKS-VEHICLE TABS...	604-49570-437	111.56
Fund 604 - Electric Fund Total:					769.49
Fund: 609 - Liquor Fund					
MADISON BOTTLING CO.	68623	01/28/2026	LIQ-BEER EXPENSE	609-49750-251	2,266.45
MADISON BOTTLING CO.	68623	01/28/2026	LIQ-BEER EXPENSE	609-49750-251	2,874.80
JOHNSON BROS-ST.PAUL	68620	01/28/2026	LIQ-LIQUOR EXPENSE	609-49750-251	452.60
JOHNSON BROS-ST.PAUL	68620	01/28/2026	LIQ-FREIGHT EXPENSE	609-49750-258	11.55
BEVERAGE WHOLESALERS	68610	01/28/2026	LIQ-LIQUOR EXPENSE	609-49750-251	2,359.25
BEVERAGE WHOLESALERS	68610	01/28/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,006.95
JOHNSON BROS-ST.PAUL	68620	01/28/2026	LIQ-LIQUOR EXPENSE	609-49750-251	3,074.15
JOHNSON BROS-ST.PAUL	68620	01/28/2026	LIQ-FREIGHT EXPENSE	609-49750-258	75.28
JOHNSON BROS-ST.PAUL	68620	01/28/2026	LIQ-LIQUOR EXPENSE	609-49750-251	314.40
JOHNSON BROS-ST.PAUL	68620	01/28/2026	LIQ-FREIGHT EXPENSE	609-49750-258	4.62
FARMERS MUTUAL TELEPHO...	68616	01/28/2026	LIQ-INTERNET	609-49750-323	99.95
BELLBOY CORPORATION	68609	01/29/2026	LIQ-LIQUOR EXPENSE	609-49750-251	81.92
BELLBOY CORPORATION	68609	01/29/2026	LIQ-LIQUOR EXPENSE	609-49750-251	3,399.07
BELLBOY CORPORATION	68609	01/29/2026	LIQ-FREIGHT EXPENSE	609-49750-258	46.07
BELLBOY CORPORATION	68609	01/29/2026	CREDIT-LIQ-SPLIT CASE	609-49750-251	-18.00
AMAZON	DFT0001414	01/29/2026	LIQ-CLEANER	609-49750-210	60.49
AMAZON	DFT0001413	01/29/2026	LIQ/ADMIN-SORTKWIK	609-49750-201	4.64
RBM PUBLICATIONS	68629	01/29/2026	LIQ-ADVERTISING	609-49750-342	240.00
RBM PUBLICATIONS	68629	01/29/2026	LIQ-ADVERTISING	609-49750-342	73.50
RBM PUBLICATIONS	68629	01/29/2026	LIQ-ADVERTISING	609-49750-342	59.50

Expense Approval Report

Payment Dates: 1/27/2026 - 1/30/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
RBM PUBLICATIONS	68629	01/29/2026	LIQ-ADVERTISING	609-49750-342	2.50
KLQP-FM	68621	01/29/2026	LIQ-ADVERTISING	609-49750-342	236.00
MN ENERGY RESOURCES	68625	01/30/2026	LIQ-NAT GAS	609-49750-380	195.82
				Fund 609 - Liquor Fund Total:	16,921.51
				Grand Total:	47,835.07

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	10,762.99	10,762.99
201 - Ambulance	2,356.64	2,356.64
404 - Affordable Housing Project Fund	85.00	85.00
407 - Utility Extension Project Fund	6,392.00	6,392.00
410 - 2024 DNR Outdoor Rec - Slen Park Improvements	3,424.00	3,424.00
411 - North Fairway View Extension Project Fund	85.00	85.00
601 - Water Fund	6,314.87	6,314.87
602 - Sewer Fund	723.57	723.57
604 - Electric Fund	769.49	769.49
609 - Liquor Fund	16,921.51	16,921.51
Grand Total:	47,835.07	47,835.07

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-351	PUBLICATIONS	600.00	600.00
101-41320-194	HCM WELLNESS PROGR...	140.41	140.41
101-41320-201	OFFICE SUPPLIES	23.55	23.55
101-41320-309	SOFTWARE SERVICES	125.00	125.00
101-41320-321	TELEPHONE EXPENSE	86.04	86.04
101-41320-323	INTERNET EXPENSE	134.90	134.90
101-41320-331	TRAVEL/CONFERENCE E...	82.01	82.01
101-41320-342	ADVERTISING	365.00	365.00
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-41940-380	UTILITY EXPENSE	826.80	826.80
101-42200-323	INTERNET EXPENSE	103.90	103.90
101-42200-380	UTILITY EXPENSE	1,229.37	1,229.37
101-43100-215	SHOP SUPPLIES	81.51	81.51
101-43100-221	EQUIPMENT PARTS/TIRE...	551.00	551.00
101-43100-303	ENGINEERING FEES	568.00	568.00
101-43100-321	TELEPHONE EXPENSE	17.65	17.65
101-43100-437	LICENSES & TAXES	175.32	175.32
101-43100-593	CAPITAL OUTLAY (SOFT...	302.75	302.75
101-45124-180	TRAINING	390.00	390.00
101-45124-321	TELEPHONE EXPENSE	39.23	39.23
101-45124-323	INTERNET EXPENSE	99.95	99.95
101-45124-380	UTILITY EXPENSE	50.00	50.00
101-45181-404	EQUIPMENT M & R CON...	2,728.00	2,728.00
101-45200-323	INTERNET EXPENSE	89.95	89.95
101-45500-323	INTERNET EXPENSE	89.95	89.95
101-45500-380	UTILITY EXPENSE	327.70	327.70
101-45500-404	EQUIPMENT M & R CON...	535.00	535.00
201-44100-221	EQUIPMENT PARTS/TIRE...	786.02	786.02
201-44100-320	BILLING/ADMIN EXPENSE	840.00	840.00
201-44100-323	INTERNET SERVICE	99.95	99.95
201-44100-331	TRAVEL/CONFERENCE E...	426.11	426.11
201-44100-380	UTILITY EXPENSE	204.56	204.56
404-46310-303	ENGINEERING FEES	85.00	85.00
407-46520-303	ENGINEERING FEES	6,392.00	6,392.00
410-45102-303	ENGINEERING FEES	3,424.00	3,424.00
411-46325-303	ENGINEERING FEES	85.00	85.00
601-49400-180	TRAINING	175.00	175.00
601-49400-236	CHLORINE	30.00	30.00
601-49400-239	ANTI SCALANT	5,347.30	5,347.30
601-49400-321	TELEPHONE EXPENSE	79.31	79.31
601-49400-323	INTERNET SERVICE	99.95	99.95
601-49400-409	CONTRACTUAL SERVICES	29.00	29.00
601-49440-351	PUBLICATIONS	225.00	225.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
601-49440-437	LICENSES & TAXES	26.56	26.56
601-49440-593	CAPITAL OUTLAY (SOFT...	302.75	302.75
602-49450-180	TRAINING	175.00	175.00
602-49450-216	LAB SUPPLIES/CHEMICA...	40.00	40.00
602-49450-321	TELEPHONE EXPENSE	79.31	79.31
602-49450-323	INTERNET SERVICE	99.95	99.95
602-49450-437	LICENSES & TAXES	26.56	26.56
602-49470-593	CAPITAL OUTLAY (SOFT...	302.75	302.75
604-49570-321	TELEPHONE EXPENSE	102.23	102.23
604-49570-323	INTERNET SERVICE	99.95	99.95
604-49570-437	LICENSES & TAXES	111.56	111.56
604-49590-351	PUBLICATIONS	153.00	153.00
604-49590-593	CAPITAL OUTLAY (SOFT...	302.75	302.75
609-49750-201	OFFICE SUPPLIES	4.64	4.64
609-49750-210	OPERATING SUPPLIES	60.49	60.49
609-49750-251	LIQUOR	15,811.59	15,811.59
609-49750-258	FREIGHT EXPENSE	137.52	137.52
609-49750-323	INTERNET SERVICE	99.95	99.95
609-49750-342	ADVERTISING	611.50	611.50
609-49750-380	UTILITY EXPENSE	195.82	195.82
	Grand Total:	47,835.07	47,835.07

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	47,835.07	47,835.07
	Grand Total:	47,835.07



Expense Approval Report By Fund

Payment Dates 1/31/2026 - 2/2/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
CITY OF MADISON	68634	02/02/2026	CTY HALL-UTIL 1/26	101-41940-380	1,064.16
CITY OF MADISON	68634	02/02/2026	FIRE HALL-UTIL 1/26	101-42200-380	625.07
CITY OF MADISON	68634	02/02/2026	FIRE HYDRANTS-UTIL 1/26	101-42200-380	284.48
CITY OF MADISON	68634	02/02/2026	MAIN STR GARBAGE-UTIL 1/26	101-43100-380	202.46
CITY OF MADISON	68634	02/02/2026	CTY GARAGE-UTIL 1/26	101-43100-380	63.21
CITY OF MADISON	68634	02/02/2026	PUBLIC WORKS BLDG-UTIL 1/...	101-43100-380	230.80
CITY OF MADISON	68634	02/02/2026	STR LIGHTING-UTIL 1/26	101-43100-381	804.30
CITY OF MADISON	68634	02/02/2026	POOL/SHELTER-UTIL 1/26	101-45124-380	239.16
CITY OF MADISON	68634	02/02/2026	SK RINK-UTIL 1/26	101-45127-380	1,583.89
CITY OF MADISON	68634	02/02/2026	JACOBSON PARK-UTIL 1/26	101-45200-380	172.26
CITY OF MADISON	68634	02/02/2026	JACOBSON RESTROOM - UTIL ...	101-45200-380	29.00
CITY OF MADISON	68634	02/02/2026	MEMORIAL FIELD-UTIL 1/26	101-45200-380	277.02
CITY OF MADISON	68634	02/02/2026	TENNIS COURTS-UTIL 1/26	101-45200-380	33.70
CITY OF MADISON	68634	02/02/2026	PUBLIC RESTROOM-UTIL 1/26	101-45200-380	204.76
CITY OF MADISON	68634	02/02/2026	AVE OF FLAGS-UTIL 1/26	101-45200-380	130.14
CITY OF MADISON	68634	02/02/2026	GRAND PARK-UTIL 1/26	101-45200-380	47.25
CITY OF MADISON	68634	02/02/2026	REC FIELD-UTIL 1/26	101-45200-380	298.55
CITY OF MADISON	68634	02/02/2026	LIB-UTIL 1/26	101-45500-380	287.86
CITY OF MADISON	68634	02/02/2026	UNAPPRO STRM SEW-UTIL 1/...	101-49250-380	103.63
CITY OF MADISON	68634	02/02/2026	BLOCK 48-UTIL 1/26	101-49250-380	13.62
CITY OF MADISON	68634	02/02/2026	BLOCK 48-UTIL 1/26	101-49250-380	13.62
CITY OF MADISON	68634	02/02/2026	BLOCK 48-UTIL 1/26	101-49250-380	15.73
Fund 101 - General Total:					6,724.67
Fund: 201 - Ambulance					
CITY OF MADISON	68634	02/02/2026	AMB-UTIL 1/26	201-44100-380	189.98
Fund 201 - Ambulance Total:					189.98
Fund: 601 - Water Fund					
NALCO COMPANY	68639	02/02/2026	WT-NALCLEAR	601-49400-233	544.24
CITY OF MADISON	68634	02/02/2026	WT PLANT-UTIL 1/26	601-49400-380	2,372.02
CITY OF MADISON	68634	02/02/2026	HWY 40 WELLHOUSE-UTIL 1/26	601-49400-380	39.39
CITY OF MADISON	68634	02/02/2026	WT TOWER-UTIL 1/26	601-49430-380	222.93
MN PUBLIC FACILITIES AUTH	DFT0001421	02/02/2026	WT-DW GO BOND 2023B	601-49440-602	1,325.34
Fund 601 - Water Fund Total:					4,503.92
Fund: 602 - Sewer Fund					
MVTL LABORATORIES INC	68638	02/02/2026	SEW-REGULAR TESTING	602-49450-409	233.20
CITY OF MADISON	68634	02/02/2026	SEW-UTIL 1/26	602-49450-380	921.55
CITY OF MADISON	68634	02/02/2026	9TH STR LIFT PUMP-UTIL 1/26	602-49460-380	72.51
CITY OF MADISON	68634	02/02/2026	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	45.76
MN PUBLIC FACILITIES AUTH	DFT0001421	02/02/2026	SEW-CW GO BOND 2023C	602-49470-602	1,723.09
MN PUBLIC FACILITIES AUTH	DFT0001421	02/02/2026	GO SEW REV 2015-INTEREST	602-49470-602	3,805.00
Fund 602 - Sewer Fund Total:					6,801.11
Fund: 603 - Sanitation Fund					
OLSON SANITATION INC.	68640	02/02/2026	SANIT-TIPPING -1/26	603-49500-384	6,175.76
OLSON SANITATION INC.	68640	02/02/2026	SANIT-HAULING - 1/26	603-49500-409	10,854.68
Fund 603 - Sanitation Fund Total:					17,030.44
Fund: 604 - Electric Fund					
JIM'S CLOTHING & SPORTING ...	68637	02/02/2026	ELEC-LOGO CARHARTT VEST	604-49570-193	204.00
BORDER STATES ELECTRIC SU	68633	02/02/2026	ELEC-TAP CONN	604-49570-227	51.30
CITY OF MADISON	68634	02/02/2026	WEST SUB-FIRE-UTIL 1/26	604-49570-380	53.79
CITY OF MADISON	68634	02/02/2026	PUBLIC WORKS BLDG-UTIL 1/...	604-49570-380	230.79
Fund 604 - Electric Fund Total:					539.88

Expense Approval Report

Payment Dates: 1/31/2026 - 2/2/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 605 - Storm Sewer Fund					
CITY OF MADISON	68634	02/02/2026	HWY 40 DET POND-UTIL 1/26	605-49600-380	29.00
				Fund 605 - Storm Sewer Fund Total:	29.00
Fund: 609 - Liquor Fund					
CITY OF MADISON	68634	02/02/2026	LIQ-UTIL 1/26	609-49750-380	415.13
				Fund 609 - Liquor Fund Total:	415.13
				Grand Total:	36,234.13

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	6,724.67	6,724.67
201 - Ambulance	189.98	189.98
601 - Water Fund	4,503.92	4,503.92
602 - Sewer Fund	6,801.11	6,801.11
603 - Sanitation Fund	17,030.44	17,030.44
604 - Electric Fund	539.88	539.88
605 - Storm Sewer Fund	29.00	29.00
609 - Liquor Fund	415.13	415.13
Grand Total:	36,234.13	36,234.13

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41940-380	UTILITY EXPENSE	1,064.16	1,064.16
101-42200-380	UTILITY EXPENSE	909.55	909.55
101-43100-380	UTILITY EXPENSE	496.47	496.47
101-43100-381	STREET LIGHT UTILITY E...	804.30	804.30
101-45124-380	UTILITY EXPENSE	239.16	239.16
101-45127-380	UTILITY EXPENSE	1,583.89	1,583.89
101-45200-380	UTILITY EXPENSE	1,192.68	1,192.68
101-45500-380	UTILITY EXPENSE	287.86	287.86
101-49250-380	UTILITY EXPENSE	146.60	146.60
201-44100-380	UTILITY EXPENSE	189.98	189.98
601-49400-233	POLYMER - AQUA HAWK...	544.24	544.24
601-49400-380	UTILITY EXPENSE	2,411.41	2,411.41
601-49430-380	UTILITY EXPENSE	222.93	222.93
601-49440-602	INTEREST	1,325.34	1,325.34
602-49450-380	UTILITY EXPENSE	921.55	921.55
602-49450-409	CONTRACTUAL SERVICES	233.20	233.20
602-49460-380	UTILITY EXPENSE	118.27	118.27
602-49470-602	INTEREST	5,528.09	5,528.09
603-49500-384	DISPOSAL EXPENSE	6,175.76	6,175.76
603-49500-409	CONTRACTUAL SERVICES	10,854.68	10,854.68
604-49570-193	PERSONNEL SAFETY EQU...	204.00	204.00
604-49570-227	UTILITY SYSTEM MAINT...	51.30	51.30
604-49570-380	UTILITY EXPENSE	284.58	284.58
605-49600-380	UTILITY EXPENSE	29.00	29.00
609-49750-380	UTILITY EXPENSE	415.13	415.13
Grand Total:		36,234.13	36,234.13

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	36,234.13	36,234.13
Grand Total:	36,234.13	36,234.13



Expense Approval Report By Fund

Payment Dates 2/4/2026 - 2/4/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
MIDWEST MACHINERY CO	68653	02/04/2026	FIRE-CREDIT	101-42200-212	-6.44
MIDWEST MACHINERY CO	68653	02/04/2026	FIRE-POLAR POWR	101-42200-212	35.28
MORRIS ELECTRONICS INC	68656	02/04/2026	NETWORK LABOR	101-41320-309	331.16
MORRIS ELECTRONICS INC	68656	02/04/2026	NETWORK LABOR	101-43100-309	165.58
MILBANK GLASS & MORE	68654	02/04/2026	FIRE-FRAMES/DOORS	101-42200-580	2,594.38
BLUE SKY SECURITY LLC	68646	02/04/2026	LIQ/CTY HALL-2026 MONITOR...	101-41940-401	432.00
MADISON HARDWARE HANK	68651	02/04/2026	SK RINK-FAUCET	101-45127-401	21.99
MADISON HARDWARE HANK	68651	02/04/2026	SK RINK-HOSE	101-45127-401	8.59
MADISON HARDWARE HANK	68651	02/04/2026	STR-GLOVES	101-43100-215	57.98
MADISON HARDWARE HANK	68651	02/04/2026	STR/WT/SEW-GLOVES/MAGN...	101-43100-193	23.99
MADISON HARDWARE HANK	68651	02/04/2026	CTY HALL-SNOW PUSHER	101-41940-240	59.99
MADISON HARDWARE HANK	68651	02/04/2026	STR-SPIN BUCKET/CLEANER/...	101-43100-209	78.97
MADISON HARDWARE HANK	68651	02/04/2026	SK RINK-FOLDING TABLE/CAR...	101-45127-210	184.95
MADISON HARDWARE HANK	68651	02/04/2026	STR-CLEAN BURN FUEL	101-43100-212	119.96
MADISON HARDWARE HANK	68651	02/04/2026	SK RINK-KEYS/LED LIGHTS	101-45127-210	23.96
MADISON HARDWARE HANK	68651	02/04/2026	STR-DRILL BIT/DECK SCREW	101-43100-215	58.98
MADISON HARDWARE HANK	68651	02/04/2026	CTY HALL-PLUNGER/BRUSH C...	101-41940-211	17.98
DANIEL TUCKETT, SR.	68647	02/04/2026	ADMIN-FOLD/STUFF ENV 2/26	101-41320-202	200.00
SWENSON NELSON & STULZ P...	68657	02/04/2026	CTY ATT-LEGAL FEES-2/26	101-41610-304	2,000.00
MN ENERGY RESOURCES	68655	02/04/2026	FIRE-NAT GAS	101-42200-380	1,183.63
MN ENERGY RESOURCES	68655	02/04/2026	STR/ELEC-NAT GAS	101-43100-380	558.20
Jeffrey Dial	68648	02/04/2026	LIB-CLEANING	101-45500-310	700.00
Fund 101 - General Total:					8,851.13
Fund: 201 - Ambulance					
WAYNE HAUGEN	68659	02/04/2026	AMB-DUPLICATE PAYMENT-RE..	201-34205	296.49
Fund 201 - Ambulance Total:					296.49
Fund: 425 - Bldg & Capital Capital Fund					
MILBANK GLASS & MORE	68654	02/04/2026	CTY HALL-DOORS	425-41950-520	4,354.50
Fund 425 - Bldg & Capital Capital Fund Total:					4,354.50
Fund: 601 - Water Fund					
MORRIS ELECTRONICS INC	68656	02/04/2026	NETWORK LABOR	601-49440-309	128.78
MADISON HARDWARE HANK	68651	02/04/2026	WT-FASTENERS	601-49400-215	9.44
Fund 601 - Water Fund Total:					138.22
Fund: 602 - Sewer Fund					
MORRIS ELECTRONICS INC	68656	02/04/2026	NETWORK LABOR	602-49470-309	128.78
MADISON HARDWARE HANK	68651	02/04/2026	STR/WT/SEW-GLOVES/MAGN...	602-49450-193	23.99
MADISON HARDWARE HANK	68651	02/04/2026	STR/WT/SEW-GLOVES/MAGN...	602-49470-201	23.98
MADISON HARDWARE HANK	68651	02/04/2026	SEW-SPRAY PAINT	602-49450-223	17.98
MADISON HARDWARE HANK	68651	02/04/2026	SEW-FASTNERS	602-49450-580	39.12
MADISON HARDWARE HANK	68651	02/04/2026	SEW-FASTENERS	602-49450-580	8.00
MN ENERGY RESOURCES	68655	02/04/2026	SEW-NAT GAS	602-49460-380	20.35
MN ENERGY RESOURCES	68655	02/04/2026	SEW-NAT GAS	602-49460-380	429.21
Fund 602 - Sewer Fund Total:					691.41
Fund: 604 - Electric Fund					
MORRIS ELECTRONICS INC	68656	02/04/2026	NETWORK LABOR	604-49570-309	165.58
MADISON HARDWARE HANK	68651	02/04/2026	ELEC-RAKE DUAL TINE	604-49570-240	59.98
MADISON HARDWARE HANK	68651	02/04/2026	ELEC-GLOVE	604-49570-193	26.99
MADISON HARDWARE HANK	68651	02/04/2026	ELEC-KEROSENE CAN	604-49570-219	29.99
MN ENERGY RESOURCES	68655	02/04/2026	STR/ELEC-NAT GAS	604-49570-380	558.19
VAL HALVORSON	68658	02/04/2026	ELEC-MRES MILEAGE REIMB 1...	604-49570-180	75.40
Fund 604 - Electric Fund Total:					916.13

Expense Approval Report

Payment Dates: 2/4/2026 - 2/4/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 609 - Liquor Fund					
MADISON BOTTLING CO.	68650	02/04/2026	LIQ-BEER EXPENSE	609-49750-251	1,252.00
MADISON BOTTLING CO.	68650	02/04/2026	LIQ-BEER EXPENSE	609-49750-251	3,523.72
BLUE SKY SECURITY LLC	68646	02/04/2026	LIQ/CTY HALL-2026 MONITOR...	609-49750-401	432.00
JOHNSON BROS-ST.PAUL	68649	02/04/2026	LIQ-LIQUOR EXPENSE	609-49750-251	468.73
JOHNSON BROS-ST.PAUL	68649	02/04/2026	LIQ-FREIGHT EXPENSE	609-49750-258	9.82
BEVERAGE WHOLESALERS	68645	02/04/2026	LIQ-LIQUOR EXPENSE	609-49750-251	598.90
BEVERAGE WHOLESALERS	68645	02/04/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,272.10
JOHNSON BROS-ST.PAUL	68649	02/04/2026	LIQ-LIQUOR EXPENSE	609-49750-251	3,418.69
JOHNSON BROS-ST.PAUL	68649	02/04/2026	LIQ-FREIGHT EXPENSE	609-49750-258	64.11
Fund 609 - Liquor Fund Total:					11,040.07
Grand Total:					26,287.95

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	8,851.13	8,851.13
201 - Ambulance	296.49	296.49
425 - Bldg & Capital Capital Fund	4,354.50	4,354.50
601 - Water Fund	138.22	138.22
602 - Sewer Fund	691.41	691.41
604 - Electric Fund	916.13	916.13
609 - Liquor Fund	11,040.07	11,040.07
Grand Total:	26,287.95	26,287.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-202	BILLING SUPPLIES/SERVI...	200.00	200.00
101-41320-309	SOFTWARE SERVICES	331.16	331.16
101-41610-304	LEGAL FEES	2,000.00	2,000.00
101-41940-211	CLEANING SUPPLIES	17.98	17.98
101-41940-240	MINOR TOOLS & EQUIP...	59.99	59.99
101-41940-401	BUILDING M & R CONTR...	432.00	432.00
101-42200-212	MOTOR FUELS/LUBRICA...	28.84	28.84
101-42200-380	UTILITY EXPENSE	1,183.63	1,183.63
101-42200-580	CAPITAL OUTLAY (OTHER..	2,594.38	2,594.38
101-43100-193	PERSONNEL SAFETY EQU...	23.99	23.99
101-43100-209	PUBLIC WORKS SUPPLIES	78.97	78.97
101-43100-212	MOTOR FUELS/LUBRICA...	119.96	119.96
101-43100-215	SHOP SUPPLIES	116.96	116.96
101-43100-309	SOFTWARE SERVICES	165.58	165.58
101-43100-380	UTILITY EXPENSE	558.20	558.20
101-45127-210	OPERATING SUPPLIES	208.91	208.91
101-45127-401	BUILDING M & R CONTR...	30.58	30.58
101-45500-310	CLEANING CONTRACT	700.00	700.00
201-34205	AMBULANCE SERVICE	296.49	296.49
425-41950-520	CAPITAL OUTLAY (BUILD...	4,354.50	4,354.50
601-49400-215	SHOP SUPPLIES	9.44	9.44
601-49440-309	SOFTWARE SERVICES	128.78	128.78
602-49450-193	PERSONNEL SAFETY EQU...	23.99	23.99
602-49450-223	BUILDING REPAIR SUPPL...	17.98	17.98
602-49450-580	CAPITAL OUTLAY (OTHER..	47.12	47.12
602-49460-380	UTILITY EXPENSE	449.56	449.56
602-49470-201	OFFICE SUPPLIES	23.98	23.98
602-49470-309	SOFTWARE SERVICES	128.78	128.78
604-49570-180	TRAINING	75.40	75.40
604-49570-193	PERSONNEL SAFETY EQU...	26.99	26.99
604-49570-219	MISC. OPERATING SUPPL...	29.99	29.99
604-49570-240	MINOR TOOLS & EQUIP...	59.98	59.98
604-49570-309	SOFTWARE SERVICES	165.58	165.58
604-49570-380	UTILITY EXPENSE	558.19	558.19
609-49750-251	LIQUOR	10,534.14	10,534.14
609-49750-258	FREIGHT EXPENSE	73.93	73.93
609-49750-401	BUILDING M & R CONTR...	432.00	432.00
Grand Total:		26,287.95	26,287.95

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	26,287.95	26,287.95
Grand Total:	26,287.95	26,287.95