

**CITY OF MADISON**  
**AGENDA AND NOTICE OF MEETING**

Regular Meeting of the City Council – 5:00 PM  
Monday April 13, 2026  
Madison Municipal Building

**1. CALL THE REGULAR MEETING TO ORDER**

Mayor Meyer will call the meeting to order.

**2. APPROVE AGENDA**

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

**3. APPROVE MINUTES**

Page 1

A copy of the March 9, 2026 and March 23, 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. LqP County Hazzard Mitigation Planning – Meeting #1 – receive	Page 4
B. Ehlers Portfolio Summary – March 2026 – receive	Page 16
C. Pool Cash – March 2026 – receive	Page 20
D. Revenue Expenses Report – March 2026 – receive	Page 23
E. Liquor Store Report – March 2026 – receive	Page 26
F. MEDA Loan Note Status – March 2026 – receive	Page 30
G. Reserve Capital Funds – March 2026 – receive	Page 31
H. Water Reports – March 2026 – receive	Page 32
I. Ambulance Meeting Minutes – March 24, 2026	Page 34
J. Public Notice – Armory Bid – receive	Page 36

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

**6. UNFINISHED AND NEW BUSINESS**

- A. Ryan Young – LMCIT Renewal. A DISCUSSION and MOTION may be in order. (Manager, Council)  
Page 37
- B. City Engineer Update. A DISCUSSION and MOTION may be in order. (Manager, Council)

- C. Approve Change Order #2 - Sanitary Sewer Rehabilitation. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 46
- D. Approve WTP Pay Application #1 – Magney Construction Inc. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 50
- E. Approve City Hall Firehouse Architect Contract. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 52
- F. Resolution 26-15. Wage schedule Seasonal and Part-Time Positions. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 53
- G. Resolution 26-16. Assignment of Journeyman Line Worker Wage. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 54
- H. Approve Application for Exempt Permit – LqP County Historical Society. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 56
- I. Approve Application for Exempt Permit – Madison Fire Dept. Relief. A DISCUSSION and MOTION may be in order. (Manager, Council)

**7. MANAGER REPORT (Manager)**

- Legislative Action Day – March 25<sup>th</sup>
- Tree Memo

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

- LMC Annual Conference June 24-26 – Rochester
- IIMC Conference Award Recipient
- Park Board/Public Works Committee Meetings

**9. AUDITING CLAIM**

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A copy of the Expense Approval Report is submitted for March 9, 2026 through April 13, 2026 and is attached. A MOTION is in order.

**10. ADJOURNMENT**

**CITY OF MADISON  
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL  
REGULAR MEETING  
MARCH 9, 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, March 9, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Maynard Meyer, Paul Zahrbock, Julie Stahl, and Tim Volk. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson. Councilmember Adam Conroy was absent.

**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 Volk, seconded by Stahl and carried, the February 23, 2026, regular meeting minutes were approved as presented.

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

A member of the public was present, but he was interested in hearing the discussion on the demolition of 722 6<sup>th</sup> Street.

**CONSENT AGENDA**

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

**STREETS DEPARTMENT – PURCHASE EQUIPMENT – STREET SWEEPER**

Upon motion by Zahrbock, seconded by Stahl and carried, Council approved the purchase of a 2015 Elgin Pelican street sweeper in the amount of \$125,561. The purchase is included in the 2026 budget and it will replace a 2003 model for which replacement parts are becoming less available. Once the new unit is received, the existing street sweeper will be listed for sale on the League of MN Cities Marketplace.

**DEMOLITION PROPOSAL – 722 6<sup>TH</sup> STREET**

Upon motion by Meyer, seconded by Volk and carried, Council approved the demolition proposal from M.A.A.C. for the property of 722 6<sup>th</sup> Street in the amount of \$44,650. The scope of work includes asbestos abatement, house cleanout, and demolition of the structure. Of the total cost, \$15,000 will be covered by the homeowner and Lac qui Parle County, with the remaining balance to be paid by the City. The City has submitted a request to the County to cover 50% of the asbestos abatement cost. While a response has not yet been received, the City plans to proceed with the demolition.

**PUBLIC WORKS COORDINATOR - APPOINTMENT**

Upon motion by Zahrbock, seconded by Stahl and carried, **RESOLUTION 26-14** titled “Resolution for the Appointment for Public Works Coordinator” was adopted. The resolution appoints the Electric Supervisor, David Johnson, as Public Works Coordinator as it falls within the existing Electric Supervisor position. Therefore, the appointment does not create a new classification and has no additional budgetary impact beyond existing compensation levels. A complete copy of Resolution 26-14 is contained in City Clerk’s Book #11.

**LIQUOR LICENSE TRANSFER**

Upon motion by Zahrbock, seconded by Volk and carried, Council approved the 2026 on-sale liquor license, Sunday license, and games of skill license for The Sticks Bar and Grill LLC, contingent upon the new owner passing a background check, and receipt of proof of ownership, liquor liability insurance, workers compensation insurance and payment of all applicable fees. The transition of new ownership of The Sticks Bar and Grill is expected to occur on March 31, 2026.

**APPROVAL OF TOWNSHIP FIRE SERVICE CONTRACTS**

Upon motion by Volk, seconded by Stahl and carried, council approved the township fire contracts at an increased rate of \$395 per section for 2026 and 2027, and \$420 per section in 2028. The term of the agreement runs from June 1, 2026 through May 31, 2029.

**CITY MANAGER’S REPORT**

**Armory:** The armory building is now on the public auction site.

**Senator Visit:** Senator Tina Smith visited Little Eagles Daycare last week to tour the facility and meet with local officials who were involved in getting it started and operating.

**MAYOR/COUNCIL REPORTS**

**Chamber:** The March meeting was held last week and topics discussed were the Easter Eggcitement, fundraising for a larger fireworks display this summer to celebrate the nation’s 250<sup>th</sup>, an update on The Stick’s new ownership, a new AirBnB offered in town, and the hiring of maintenance and event planner for the Prairie Arts Center.

**EDA:** The commission met last week and came up with an official name for the new development in the southwest part of town now called Fairway Pines. The EDA also met with the RDC on their regional plan. The EDA will review commercial improvement program requests next month.

**722 6<sup>th</sup> Street Redevelopment:** The property owner to the east of 722 6<sup>th</sup> Street was present and requested to be informed of any planning of redevelopment on the bare lot when it comes time.

**DISBURSEMENTS**

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between February 24, 2026 and March 9, 2026. These disbursements include United Prairie Check Nos. 68725-68774. Debit card and ACH transactions were also approved as listed.

There being no further business, upon motion by Stahl, seconded by Zahrbock and carried, meeting adjourned at 5:35 pm.

\_\_\_\_\_  
Maynard Meyer - Mayor

**ATTEST:**

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

**CITY OF MADISON  
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL  
REGULAR MEETING  
MARCH 23, 2026**

A regular meeting of the Madison City Council was not called to order on Monday, March 23, due to having no quorum. The March 23rd regular meeting will not be rescheduled. The next regular meeting is scheduled for Monday, April 13, 2026, at 5:00 p.m. in Council Chambers at City Hall.

# Lac qui Parle County HMP Planning Team Meeting #1

## 3/10/26 Meeting Summary & Documentation

**Synopsis:** On March 10, 2026 Lac qui Parle County Emergency Management convened key county, city, and township representatives, as well as neighboring jurisdictions and other stakeholders to participate in the 1<sup>st</sup> Planning Team Meeting for the update of the Lac qui Parle County Hazard Mitigation Plan (HMP). The meeting was held via Zoom webinar video conference and was facilitated by Stacey Stark and Bonnie Hundrieser of the U-Spatial@UMD project team.

The purpose of the meeting was to present on the update of the Lac qui Parle County HMP update and gather stakeholder feedback on several key discussion items, including:

- 1) Prioritization of the natural hazards to be profiled in the plan,
- 2) Identification of local vulnerabilities (i.e., infrastructure and populations),
- 3) Ideas for local mitigation actions for implementation, and
- 4) Review of FEMA Hazard Mitigation Assistance grant funding opportunities.

**Stakeholder Invitations:** Lac qui Parle County Emergency Management invited all stakeholders included on the county's HMP Update Jurisdictional Contact List, which includes the key County Contacts, City Contacts, Township Contacts, Other Stakeholder Contacts, and Neighboring Jurisdiction Contacts identified to be invited to participate in the plan update process. Stakeholders were encouraged to engage additional staff or to send someone in their stead if they could not attend.

**Presentation Overview:** The Power Point presentation covered the following items:

- Welcome & Introductions
- Meeting Purpose & Agenda
- Overview of HMP Key Points
- Overview of Plan Content (Hazard Identification, Risk Assessment, Vulnerability Analysis, Update of Hazard Prioritization)
- Overview of Mitigation Actions and FEMA Grants
- Overview of Mitigation Strategies for the development of mitigation actions
- Discussion of ideas for local mitigation ideas
- Overview of Next Steps following Planning Team Meeting #1

### **Documentation:**

The following meeting summary includes documentation of the jurisdictional and other related stakeholders that participated in the meeting, poll results, list of updated prioritization of hazards, other meeting discussion, and information on the FEMA Hazard Mitigation Assistance Grant Program.

A copy of the meeting invitation and a handout of the Power Point presentation slides accompany this meeting summary.

## Meeting Participants (37)

Following is a list of representatives that participated in Planning Team Meeting #1. These individuals will be noted as part the formal planning team recorded in the Lac qui Parle County HMP Update.

<b>Name</b>	<b>Agency/Organization</b>	<b>Participant Title</b>
Blain Johnson	LQP County Emergency Management	Emergency Management Director
Jason Cline	LQP County Emergency Management	Preparedness Planner
Allen Anderson	LQP County Sheriff's Office	Sheriff
Josh Beninga	LQP County Veterans Services	Veterans Service Officer
Lyndon Worden	LQP County Facilities Management	Facilities Director
Jacob Sieg	LQP County Administration	County Administrator
Mike Cleveland	LQP County Highway Department	Maintenance Supervisor
Jim Schake	City of Bellingham Fire Department	Fire Chief
J.T. Schacherer	City of Dawson	Mayor
Valerie Halvorson	City of Madison	City Manager
Jerod Zimbelman	City of Madison Fire Department	Fire Chief
Troy Hoyles	City of Marietta	Mayor
Greg Brown	Camp Release Township	Supervisor
Randy Meyer	Manfred township	Clerk
Richard Maatz	Walter Township	Clerk
Karla Perkins	Maxwell Township	Clerk-Treasurer
Clair Anderson	Perry Township	Treasurer
Paul Breberg	Providence Township	Supervisor
Amanda Bartunek	Providence Township	Clerk
Beth Mueller	Yellow Bank Township	Clerk
Tim Patzer	Garfield Township	Supervisor
Abby VanKempen	Hantho Township	Clerk
John Witte	Lakeshore Township	Supervisor
Thomas Nelson	Perry Township	Clerk
Dawn Bjorgan	Countryside Public Health	Emergency Preparedness Coordinator
Scott Lempka	LQPV Schools	Superintendent
Joe Skallerud	Madison Healthcare Services	Quality/Safety Manager
Deann Holland	Minnesota Department of Health	Emergency Preparedness Consultant SW and Tribal
Rhyan Schicker	Lac qui Parle SWCD	District Manager
Mark Marcy	MN DPS HSEM	Regional Program Coordinator
Deb Jurgenson	Johnson Memorial Health Services	Risk Manager/HIM Manager
Trudy Hastad	Lac qui Parle-Yellow Bank Watershed District	Administrator
Jake Redepenning	Johnson Memorial Health Services	CEO
Mark Pierskalla	MnDOT	Safety Administrator

Tami Flann	District 8 - MnDOT	Health and Safety Officer 1
Todd Bolkema	Minnesota Valley Cooperative Light and Power Association	Engineering and Operations Manager
Kevin Schuelke	Grant County, SD	Emergency Manager

### Discussion Polls

The presentation included several polling questions to generate discussion and gather specific feedback from participants that would be used to support public outreach, identify local vulnerabilities, and determine the updated prioritization of hazards for inclusion in the plan. Following are the polling questions and participant responses.

#### Poll 1, Question 1

**Are there any factors in your community that may have increased the community's vulnerability? (e.g. new development, increasing unhoused population, recent wildfire, loss of a major employer, recent drought, aging infrastructure).**

Jake Redepenning	Aging infrastructure, older homes/condemned homes	Dawson
Dawn Bjorgan	low income; aging population	LqP County in general
JACOB SIEG	The incidence and severity of severe summer weather appears to be increasing, but I don't have scientific data to support that. We've had derechos, windstorms, and tornado outbreaks.	All of LqP County.
Tim Patzer	aging infrastructure	Garfield Township, LqP County
Trudy Hastad	aging infrastructure	
Randy Meyer	flooding, more frequent heavy rain events and a aging road system	Manfred Township
Joe Skallerud	Aging Infrastructure	N/A
Richard Maatz	Flooding due to upriver drainage.	Walter Township
J.T. Schacherer	Not that come to mind.	Dawson
Rhyan Schicker	aging infrastructure and homes in need of updates and repairs	
Greg Brown	Drought	
Kevin Schuelke	aging infrastructures, larger farms, increased drainage. Shared townships near Nassau, MN, Marietta MN. Locally flooding from western Grant County "hills"	Grant County, SD

#### Poll 1, Question 2

**Are there places or parts of your community that you think are especially at risk from future natural disasters? This could include important buildings and services, roads or utilities, new development, community gathering places, or groups of people who may need extra support.**

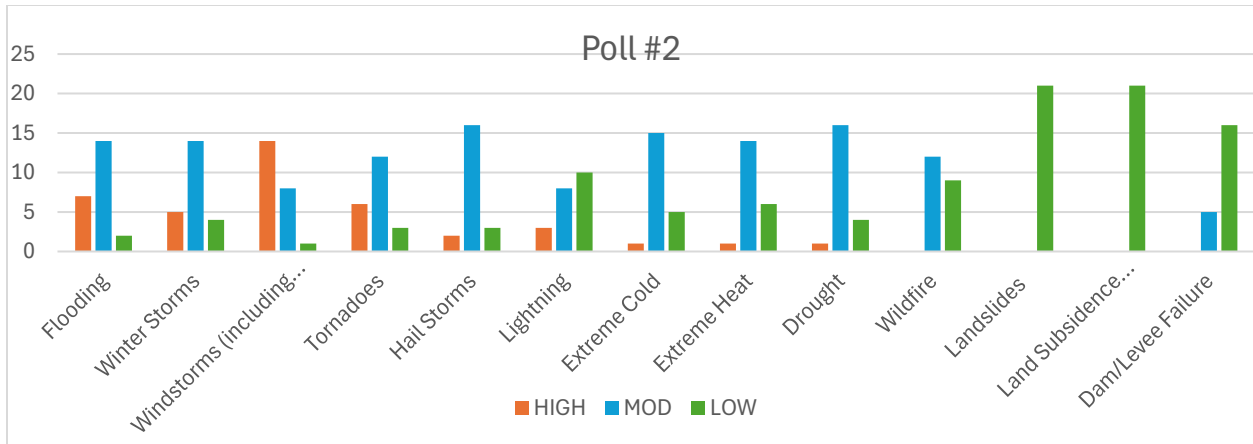
Jake Redepenning	near river in town, train in town that goes through the middle of town, larger employers (hospital, school, AGP, Puris)	Dawson
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Beth Mueller	roads from river flooding, river bank erosion compromising seasonal dwelling	Yellow Bank Township
Dawn Bjorgan	Non-English speaking - Spanish and Chuukese in this area	LqP County in general
JACOB SIEG	I wonder if there is increased risk from uninsured/uninsured residents who have not updated their coverage since housing values greatly increased after COVID. Costs of rebuilding very high.	All of LqP County.
Valerie Halvorson	electric distribution system high percentage of older/dilapidated homes that could not be able to withstand wind etc. as well as newer construction.	Madison
Tim Patzer	due to our location in western lac qui parle county we are located right off the coteau and extremely vulnerable to flooding	Garfield Township, LqP County
Trudy Hastad	natural flooding is an issue in our community/County	
Randy Meyer	aging roads that can't withstand the heavy down pour events	Manfred Township
Joe Skallerud	None that I can specifically think of.	N/A
Richard Maatz	The Townships loss has been due to flooding. Township residents have been hurt by high winds.	Walter Township
J.T. Schacherer	Always the financially struggling people would need additional assistance in case of disaster.	Dawson
Rhyan Schicker	elderly folks who live alone, our county experiences tornados so i think about getting hit by those again-county wide	
Kevin Schuelke	Shared townships near Nassau, MN and Marietta, MN prone to flooding from West runoff in Grant County.	Grant County, SD

**Poll 2 – Prioritization of Hazards**

Meeting participants were asked to rank their perceived priority of the following natural hazards as being High, Moderate, or Low/Not Applicable. Considerations are based on likelihood of occurrence (probability) and resulting impacts (severity) to structures, critical infrastructure, and life safety.

*Chart of Poll 2 Results:*



**Lac qui Parle County 2026 HMP Update Prioritization of Hazards:**

The Lac qui Parle County 2026 Hazard Mitigation Plan update will address the hazards deemed to be of **moderate to high** priority. The following prioritization of hazards is as follows, based on planning team feedback and review by the Lac qui Parle County Emergency Management Director:

HAZARD	Lac qui Parle County 2026
Windstorms	High
Tornadoes	High
Flooding	Moderate
Winter Storms	Moderate
Hail	Moderate
Extreme Cold	Moderate
Extreme Heat	Moderate
Drought	Moderate
Wildfire	Moderate
Lightning	Low
Landslides	Low
Land Subsidence	Low
Dam/Levee Failure	Low

**Other Documented Discussion:**

There were no comments or questions presented by participants during the meeting.

**FEMA Hazard Mitigation Assistance Grant Programs:**

To learn more about FEMA’s Hazard Mitigation Assistance Grants, download a copy of the [HMA Program and Policy Guide](#), effective January 20, 2025.

**To submit comments or questions regarding this meeting summary, please contact:**

Blain Johnson, Lac qui Parle County Emergency Management Director  
 320-598-7171 | [blain.johnson@lqpc.com](mailto:blain.johnson@lqpc.com)



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## County Hazard Mitigation Plan Update - Planning Meeting #1

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From Blain Johnson <blain.johnson@lqpc.com>

Date Wed 2/25/2026 9:37 AM

### LAC QUI PARLE COUNTY HAZARD MITIGATION PLAN UPDATE – MEETING INVITATION

Greetings,

Your presence is requested at a Planning Team Meeting for the update of the **Lac qui Parle County Hazard Mitigation Plan (HMP)**. You are requested to participate in this meeting because you have a position of administrative or departmental responsibility within the county, a municipal government, or are a key stakeholder related to the planning process. Emergency Managers from neighboring jurisdictions are also encouraged to attend.

We will be holding the meeting virtually using Zoom conferencing:

**Date: Tuesday, March 10, 2026**

**Time: 1:00 – 2:30 p.m.**

[Register here for the meeting](#)

The purpose of this meeting is to present on the Lac qui Parle County HMP update and gather feedback on several key discussion items that are required by the Federal Emergency Management Agency (FEMA). The plan addresses the natural hazards that pose risk to Lac qui Parle County and will result in the development of mitigation actions that will help to reduce the impact of future hazard events. We will also discuss the types of projects that may be eligible for FEMA Hazard Mitigation Assistance (HMA) grant program funding.

Your participation in this meeting is important and we value your feedback. Representatives from Lac qui Parle County, city and township governments, and other stakeholder agencies/organizations **must** have documented participation in the planning process in order to adopt the plan and be eligible to apply for future FEMA HMA grant funding.

When you register, you will be placed on an RSVP list and will be sent an email confirmation with a link to participate in the meeting. If you are not able to attend, please seek to send another representative if possible.

Thank you,

#### Blain Johnson

Lac qui Parle County – City of Madison  
Emergency Management Director, Public Information

P: 320.598.7171 | [blain.johnson@lqpc.com](mailto:blain.johnson@lqpc.com)

C: 701.429.1737 | [www.lqpc.com](http://www.lqpc.com)

911 8<sup>th</sup> Ave, Suite 3, Madison, MN 56256

# Lac qui Parle County Hazard Mitigation Plan Update 2026 Planning Team Meeting #1

March 10, 2026



## Welcome & Introductions

### U-Spatial@UMD Project Leads



Stacey Stark  
Project Manager  
U-Spatial, UMD



Jane Lindelof  
Project Coordinator, Communications  
Specialist  
U-Spatial, UMD



Bonnie Hundrieser  
HM Planning Specialist  
Hundrieser Consulting LLC

### Lac qui Parle County Project Lead

- Blain Johnson, Lac qui Parle County Emergency Management Director



Please type your name and representation in the CHAT – so others know who is here

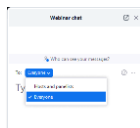
PRESENTER: STACEY STARK

## Meeting Participation

PLEASE REMAIN MUTED AND VIDEO OFF SO EVERYONE CAN HAVE THE BEST EXPERIENCE.

### USE CHAT:

- Send a message to everyone
- Send a message to individuals or the presenters
- Send a message to host to ask for help or ask a question that isn't for the whole group.



### ASK TO SPEAK:



PRESENTER: STACEY STARK

## Meeting Purpose & Agenda



The purpose of this meeting is to formally convene the **Lac qui Parle County HMP Planning Team** for a presentation on the plan update and to discuss key items required for the plan update.

### Agenda

- Overview of HMP Key Points
- Review of Past Plan Hazard Risk Priorities, Hazard Profiles, and Current Hazard Prioritization
- Overview of Mitigation Strategies
- Overview of FEMA HMA grant program
- Discuss local mitigation ideas
- Overview of Next Steps

PRESENTER: STACEY STARK



## Overview of HMP Key Points

Bonnie Hundrieser

## What is Hazard Mitigation?

Hazard Mitigation is any action taken to reduce or eliminate long term risk to people and property from natural disasters.

- HM increases resilience to withstand future disaster events.
- HM breaks the cycle of disaster damage and reconstruction
- HM efforts are cost effective (\$6 saved for every \$1 spent)



PRESENTER: BONNIE HUNDRIESER

## Plan Requirement



The Hazard Mitigation Plan (HMP) is a requirement of the Federal Disaster Mitigation Act of 2000 (DMA 2000).

- A FEMA-approved, locally-adopted HMP is required to be eligible for FEMA HMA grant programs.
- HMPs must be updated every 5 years.
- Must address all jurisdictions and engage key stakeholders + the public

### Lac qui Parle County HMP Update 2026

- Last plan was adopted in **2020**.
- The updated plan will cover a 5-year window for implementation and grant program eligibility (2027-2032)
- Participating jurisdictions **must** have documented engagement in the planning process and adopt the final plan.

PRESENTER: BONNIE HUNDRIESER

## Plan Purpose



The purpose of the HMP is to:

- **Conduct risk assessment** (history, future probability, impacts of natural hazards)
- **Conduct vulnerability assessment** (at-risk critical infrastructure and populations)
- **Conduct capabilities assessment** (plans, programs, policies, partnerships, funding, etc in place or that are lacking)
- **Develop plan of action** (strategies and mitigation actions for implementation).

PRESENTER: BONNIE HUNDRIESER

## Who the Plan Covers

This is a **multi-jurisdictional plan** that covers Lac qui Parle County, including all cities and townships within the county.

*The plan also takes into consideration the needs and concerns of other stakeholders such as schools, watershed districts, and agencies or organizations involved in mitigation or services to vulnerable populations within the county.*



PRESENTER: BONNIE HUNDRIESER

## Who Participates



### Key Stakeholders

Local government as well as related non-governmental agencies & organizations must participate.

- 2 planning team meetings
- Help with public outreach
- Provision of information (LMS forms, other data)
- Mitigation Action Charts
- Final plan review

### The Public

The public must have an opportunity to learn about and provide input to the plan update.

- Use of news releases, social media, local bulletin boards, and public meetings or events.
- Must document local-level concerns and mitigation ideas
- Consider how to engage with underserved communities and vulnerable populations.

PRESENTER: BONNIE HUNDRIESER

## First News Release



1. What are the natural hazards you feel pose the greatest risk to your community?
2. Are there specific populations or assets in your community that you feel are more vulnerable to future storm events?
3. What concerns do you have, and what sorts of actions do you feel would help to reduce damages of future hazard events in your community or the county as a whole?
4. Do you have any other comments or concerns regarding hazard mitigation in your community?



PRESENTER: BONNIE HUNDRIESER



## Overview of Plan Content

Stacey Stark

## Plan Content Hazard Identification

- The HMP addresses the natural hazards that pose risk to the county and its jurisdictions.
- Manmade hazards are not required to be addressed (per the DMA 2000).
- Hazards that are deemed to be of low risk may be omitted from the plan.
- Hazard risk may differ in cities and the county overall.

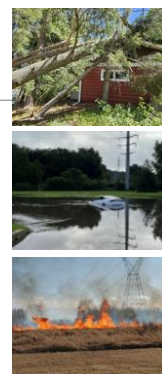
Flooding	Hail	Drought
Dam/Levee Failure	Lightning	Extreme Heat
Wildfire	Winter Storms	Extreme Cold
Windstorms	Landslides	Earthquakes
Tornadoes	Sinkholes & Karst	Coastal Erosion

Natural hazard categories as per the State Hazard Mitigation Plan

PRESENTER: STACEY STARK

## Plan Content Risk Assessment

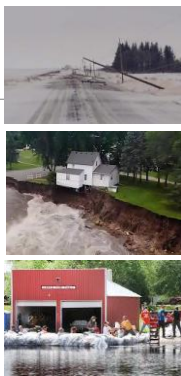
- History of events
- Probability of occurrence
- Severity
- Climate Change
- Identify if and how risk priorities have changed since the last plan. (Increased / Decreased)



PRESENTER: STACEY STARK

## Plan Content Vulnerability Analysis

- Inventory critical infrastructure locations.
- Identify specific, local-level impacts and vulnerabilities.
- Include local-level capabilities assessment that supports mitigation or identifies gaps
- Identify any factors (e.g. new development) that may have increased the community's vulnerability.
- Review social vulnerability factors.



POLL #1

PRESENTER: STACEY STARK

## Timeframe for development & Plan Format

### Timeframe:

The planning process generally occurs over the course of 14-18 months from start to finish.

The Lac qui Parle County Plan is expected to be completed in 2026.

### Format:

- PDF document (paper version)
- Interactive website companion
- Developed and hosted by U-Spatial at UMD



Each HMP website will be customized with the county's logo & social media

PRESENTER: STACEY STARK

# Hazard Prioritization

REVIEW OF THE HAZARD RISK PRIORITIES FOR LAC QUI PARLE COUNTY

This is at a county level

HAZARD	Lac qui Parle 2020
Flooding	Low/Mod
Winter Storms	Moderate
Windstorms	Moderate
Tornadoes	Mod/High
Hail	Moderate
Lightning	Moderate
Extreme Cold	Moderate
Extreme Heat	Moderate
Drought	Low/Mod.
Wildfire	Moderate
Landslides	not included
Dam Failure	Low
Land Subsidence	not included

PRESENTER: STACEY STARK

PRESENTER: STACEY STARK

## Lac qui Parle County 2026 Update of Hazard Prioritization

### Considerations:

- Increase/Decrease of events
- Local vulnerabilities (impacts)
- New development/population growth

POLL #2

HAZARD	Lac qui Parle County 2026
Flooding	
Winter Storms	
Windstorms	
Tornadoes	
Hail	
Lightning	
Extreme Cold	
Extreme Heat	
Drought	
Wildfire	
Landslides	
Coastal Erosion	
Land Subsidence	
Dam/Levee Failure	

PRESENTER: STACEY STARK

Comments or Questions?

PRESENTER: STACEY STARK

## Overview of Mitigation Actions & FEMA grants

### DEVELOPMENT OF MITIGATION ACTIONS AND ACTIVITIES ELIGIBLE FOR FEMA HAZARD MITIGATION ASSISTANCE GRANT FUNDING

PRESENTER: BONNIE HUNDRIESER



## Mitigation Action Charts

MACs reflect each jurisdiction's plan of action to reduce the impacts of future natural hazard events. They are based on the information gathered from each community during the planning process.

- **Must** address hazards of moderate to high priority.
- **Must** address identified local vulnerabilities.
- **Must** identify priority, status, timeframe, responsibility, how incorporation/implementation will occur, and possible funding.
- ★ Eligible FEMA HMA grant activities **must** be identified in the risk assessment and plan of action.

PRESENTER: BONNIE HUNDRIESER

City of Hilltop		Mitigation Action Chart					
#	Hazard	Mitigation Strategy	Mitigation Action	Status Priority Timeframe	Responsibility	Comments on Implementation & Integration	Possible Funding
7	Severe Summer Storms	Mitigation Preparedness & Response Support	Ensure that the city's outdoor warning siren is maintained and functioning.	Existing High 2025-2023	City EM	We test our outdoor warning siren monthly in coordination with the Anoka County Sheriff's Office. The siren is maintained on a regular basis. Building the city's tornado safe room project is our #1 priority. Extensive additional funding must be secured, which has been extremely difficult. The city has been working to advance our plans to build a new storm shelter in the basement of City Hall. The new three-story building will triple the storm shelter capacity of the existing City Hall building.	Internal: City Gen. Operating Budget.
8	Severe Summer Storms	Local Planning & Regulations / Structure & Infrastructure Projects	Continue to apply for external funding to construct the city's new Storm Shelter.	New High 2025-2023	City Admin / City EM	The city actively shares information on our city website for tornado awareness and preparedness. The basement of City Hall is the designated shelter for mobile home park and city residents. The shelter is only open when a tornado warning has been issued and sirens have been activated. There are 4 mobile home parks in the city of Hilltop. The city does outreach to the MHPA directly to communicate on evacuation and sheltering plans. 3 out of 4 MHPPs have their own newsletter - we will work to share information that can be included in these newsletters regarding tornado weather and safety.	Internal: City CIP budget External: FEMA HMPG safe room grant
9	Severe Summer Storms	Education & Awareness Programs	Encourage residents to be aware of severe weather and tornado weather, to understand warning siren alerts, and to be aware of the city's existing storm shelter.	Existing High 2025-2023	City Admin / City EM		Internal: City Gen. Operating Budget.
10	Severe Summer Storms	Local Planning & Regulations / Structure & Infrastructure Projects	Work directly with the Mobile Home Park owners to share information with residents on severe weather safety.	Existing High 2025-2023	City Admin / City EM in coordination with MHPPs		Internal: City Gen. Operating Budget.

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## FEMA Mitigation Grant Funding



Examples of eligible grant activities:

FEMA's hazard mitigation assistance provides funding for eligible long-term solutions that reduce the impact of future disasters.

- All applicants **must** be covered by an approved HMP and have formally adopted the plan.
- Projects **must** be addressed in the risk assessment and be identified in the plan of action.

- Property Acquisition
- Tornado Safe Rooms
- Bury Overhead Powerlines
- Wildfire Mitigation
- Soil Stabilization
- Flood Risk Reduction
- Green Infrastructure
- Other projects may be eligible (e.g. tornado warning sirens, generators for critical facilities)

# Overview of Mitigation Strategies

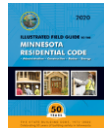
THE FOLLOWING STRATEGIES ARE RECOMMENDED GUIDANCE IN THE DEVELOPMENT OF LOCAL MITIGATION ACTIONS

## Strategy #1 - Local Planning & Regulations



### Examples:

- Enforcement of ordinances that reduce impacts of high rain events
- Development of stormwater plans and transportation improvement plans
- Coordination with watershed districts on local flood mitigation
- Enforcement of state or local regulations for new development.
- Establishing watering restrictions during periods of extreme drought



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## Strategy #2 - Structure & Infrastructure Projects

### Examples:

- Installation of new outdoor warning sirens
- Safe Room Construction
  - MHPs, schools, campgrounds, etc.
- Utility retrofit projects (e.g. burying power lines)
  - Municipal & Rural Electric Cooperatives
- Property buyouts for flooding
- Minor Localized Flood Risk Reduction Projects (e.g. stormwater management, upsizing culverts)



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## Strategy #3 - Natural Systems Protection

### Examples:

- Vegetation management along roads to reduce the risk of downed trees and branches resulting from heavy snow, ice, or high winds.
- Planting Living Snow Fences to reduce snow drifting
- Installing Rain Gardens to reduce impacts of high rain events
- Creation of defensible space for wildfire



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## Strategy #4 - Education & Awareness Programs



### Examples:

- Promoting sign-up for the county's emergency notification system.
- Participation in the NWS Severe Weather Awareness Weeks and Skywarn Storm Spotter Training
- Extreme Cold Preparedness
- Sharing information via websites & social media, community bulletin boards, local newspapers, public meetings, or other in-person events.



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## Strategy #5 - Mitigation Preparedness & Response Support

### Examples:

- Obtaining generators for backup power
- Update of county EOP
- Local Shelter planning
- Planning assistance to schools and LTC Facilities for vulnerable populations
- Testing of outdoor warning sirens.
- Participation in regional EM planning, training, and exercising



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## Following Meeting #1

### Comments or Questions?

**Do you have any ideas for specific mitigation activities for implementation?**

#### Local Mitigation Survey (LMS) Form

Representatives from Lac qui Parle County and each city jurisdiction will participate in filling out an online "LMS" form. The form is used to collect local information that is required for the plan update. Additional stakeholders may also be requested to participate.

The LMS form is a critical part of the plan update.

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### Questions?

**What questions do you have for U-Spatial@UMD about development of the HMP or next steps?**

### Contact Information

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Bonnie Hundrieser, HM Planner

**Hundrieser Consulting LLC**

[hundrieserconsulting@outlook.com](mailto:hundrieserconsulting@outlook.com)

218-343-3468



**U-SPATIAL**

UNIVERSITY OF MINNESOTA

PRESENTER: STACEY STARK

PRESENTER: STACEY STARK



# Monthly Portfolio Summary

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City of Madison

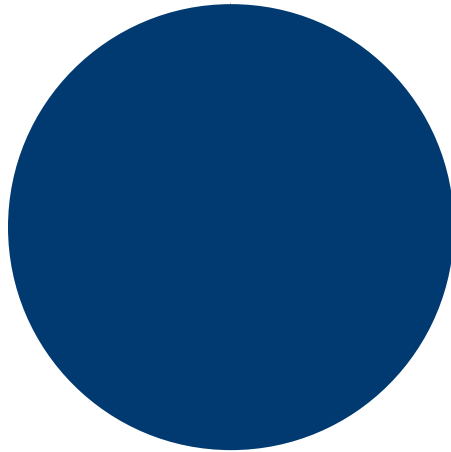
For the Period Ending: 3/31/2026

# Monthly Summary

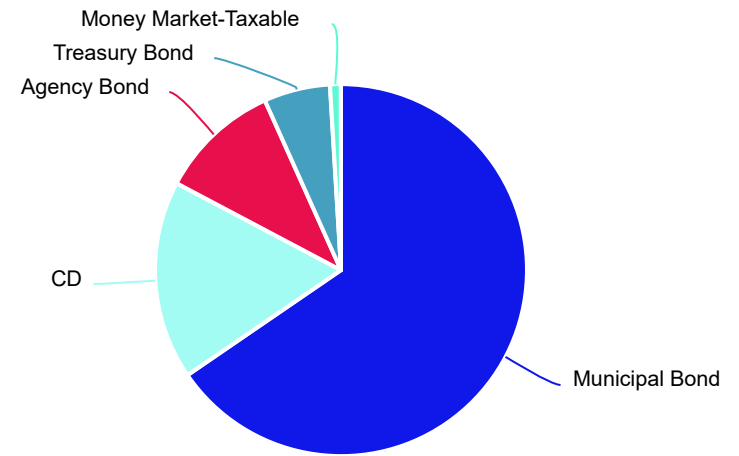
City of Madison  
3/31/2026



## Account Overview



## Asset Class Allocation



## Accounts Overview

Account	Market Value	Allocation
City of Madison - General Fund	\$6,292,920.02	100.00 %
<b>Table Total</b>	<b>\$6,292,920.02</b>	<b>100.00 %</b>

## Asset Class Allocation

Asset Class	Market Value	Allocation
Municipal Bond	\$4,119,256.65	65.46 %
CD	\$1,087,595.10	17.28 %
Agency Bond	\$663,826.85	10.55 %
Treasury Bond	\$362,451.91	5.76 %
Money Market-Taxable	\$59,789.51	0.95 %
<b>Table Total</b>	<b>\$6,292,920.02</b>	<b>100.00 %</b>

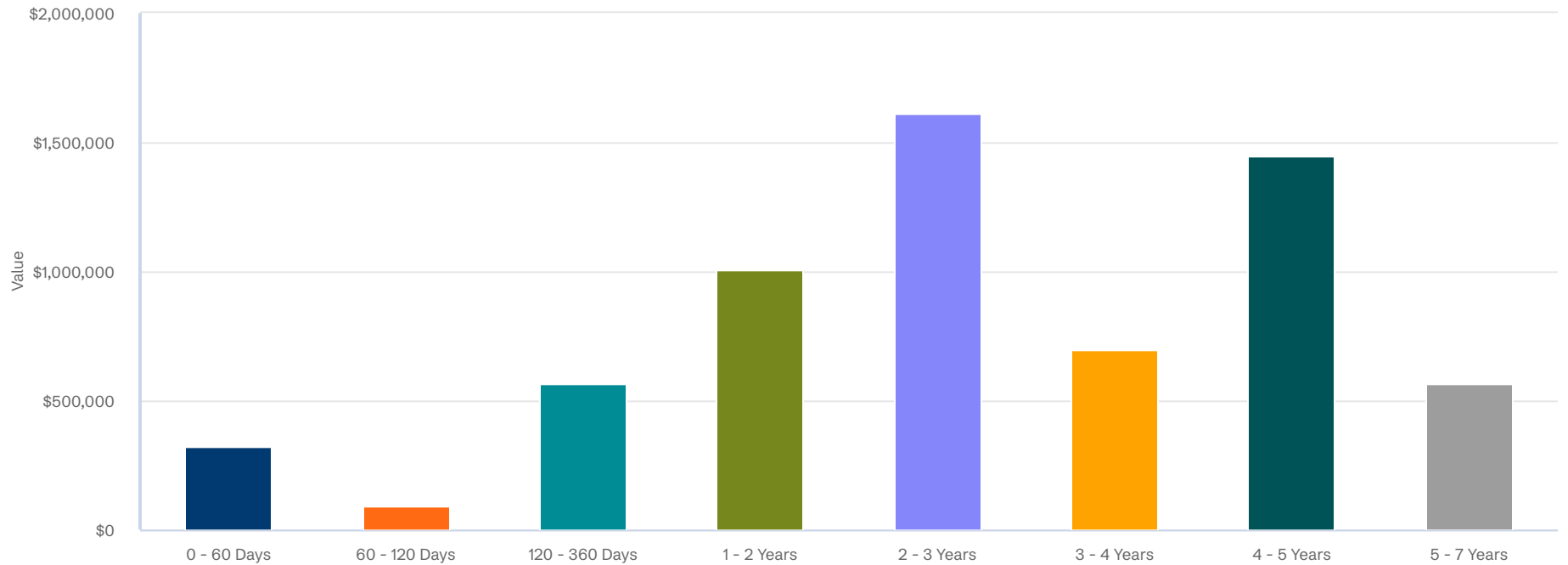
## Portfolio Detail

Market Value	\$6,292,920.02
Accrued Interest	\$65,051.30
Market Value with Accrued Interest	\$6,357,971.32
Average Maturity	2.74
Duration	2.72 %
Avg. Moody Rating	Aa1
Average Coupon	3.44 %

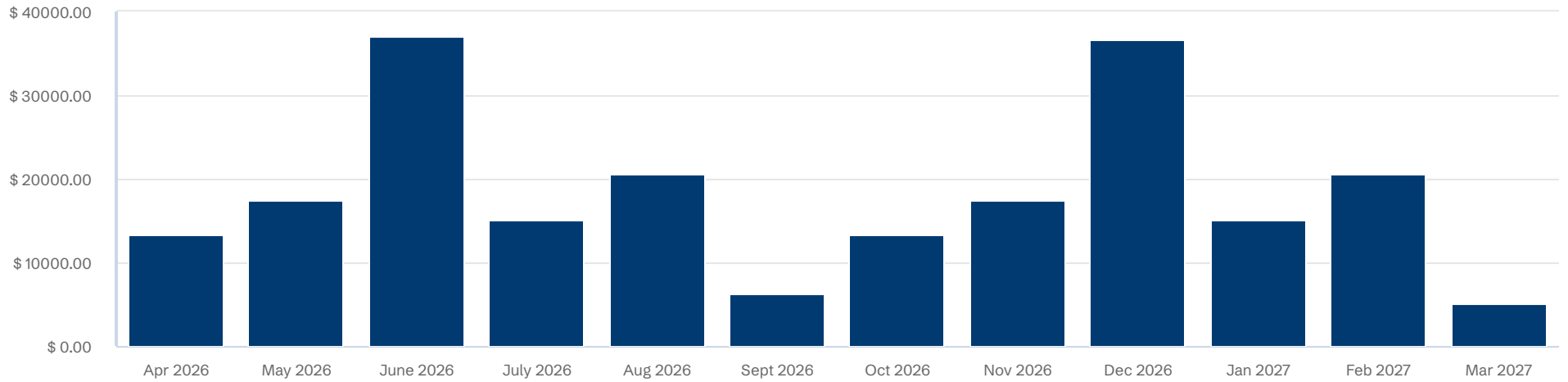
## Maturity Year

Maturity Year	Number of Securities	Maturity Amount	Allocation
2026	4	793,000.00	12.63 %
2027	8	1,197,000.00	19.17 %
2028	4	1,200,000.00	19.48 %
2029	6	1,105,000.00	17.50 %
2030	5	1,205,000.00	19.11 %
2031	3	810,000.00	12.10 %
<b>Total:</b>		<b>6,310,000.00</b>	<b>100.00 %</b>

## Maturity Period



## Projected Income



## Projected Cash Flows Next 12 Months

Month	Projected Principal (To Maturity)	Projected Interest (To Maturity)	Projected Principal + Interest (To Maturity)
Apr 2026	\$0.00	\$13,321.56	\$13,321.56
May 2026	\$323,000.00	\$17,524.61	\$340,524.61
June 2026	\$95,000.00	\$37,054.28	\$132,054.28
July 2026	\$0.00	\$15,172.98	\$15,172.98
Aug 2026	\$0.00	\$20,550.18	\$20,550.18
Sept 2026	\$250,000.00	\$6,213.93	\$256,213.93
Oct 2026	\$125,000.00	\$13,321.56	\$138,321.56
Nov 2026	\$0.00	\$17,524.61	\$17,524.61
Dec 2026	\$0.00	\$36,698.03	\$36,698.03
Jan 2027	\$150,000.00	\$15,172.98	\$165,172.98
Feb 2027	\$42,000.00	\$20,550.18	\$62,550.18
Mar 2027	\$0.00	\$5,026.43	\$5,026.43



# Pooled Cash Report

City of Madison, MN  
For the Period Ending 3/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">101-10110</a>	Claim On Cash - General	649,747.63	(116,765.11)	532,982.52
<a href="#">201-10110</a>	Claim On Cash - Ambulance	291,654.75	3,493.62	295,148.37
<a href="#">202-10110</a>	Claim On Cash - SCDP Rev Loan Fund	48,943.32	(10,165.85)	38,777.47
<a href="#">211-10110</a>	Claim On Cash - EDA Fund	154,686.56	(10,318.23)	144,368.33
<a href="#">212-10110</a>	Claim On Cash - EDA Rev Loan Fund	94,909.12	886.20	95,795.32
<a href="#">225-10110</a>	Claim On Cash - Sewer System Replace Fund	174,470.37	0.00	174,470.37
<a href="#">226-10110</a>	Claim on Cash - Water System Replace Fund	34,571.16	0.00	34,571.16
<a href="#">235-10110</a>	Claim on Cash - Local Housing Trust Fund	156,364.72	0.00	156,364.72
<a href="#">350-10110</a>	Claim On Cash - IRP Debt Serv Fund	192,923.89	(3,750.00)	189,173.89
<a href="#">351-10110</a>	Claim On Cash - 2015 GO Ref Debt Serv Fund	124,600.89	0.00	124,600.89
<a href="#">353-10110</a>	Claim On Cash - 2016 GO Ref/WT Rev Debt Serv Fui	(98,589.72)	0.00	(98,589.72)
<a href="#">401-10110</a>	Claim on Cash - WTP Project Fund	93,140.85	(1,191.25)	91,949.60
<a href="#">404-10110</a>	Claim on Cash-Affordable Housing Project Fund	(15,317.00)	(4,183.00)	(19,500.00)
<a href="#">407-10110</a>	Claim On Cash - Utility Extension Project Fund	(8,195.26)	(2,524.36)	(10,719.62)
<a href="#">410-10110</a>	Claim on Cash - 2024 DNR Outdoor Rec-Slen Park Ir	36,848.21	8.00	36,856.21
<a href="#">411-10110</a>	Claim on Cash-North Fairway View Ext Project Fund	(15,139.50)	0.00	(15,139.50)
<a href="#">420-10110</a>	Claim On Cash - Culture & Rec Capital Fund	154,922.62	17,094.30	172,016.92
<a href="#">425-10110</a>	Claim On Cash - Bldg & Capital Fund	215,672.79	9,200.85	224,873.64
<a href="#">430-10110</a>	Claim On Cash - Streets Capital Fund	264,915.07	0.00	264,915.07
<a href="#">601-10110</a>	Claim On Cash - Water Fund	270,641.24	43,150.70	313,791.94
<a href="#">602-10110</a>	Claim On Cash - Sewer Fund	202,255.93	34,989.59	237,245.52
<a href="#">603-10110</a>	Claim On Cash - Sanitation	126,224.70	11,640.60	137,865.30
<a href="#">604-10110</a>	Claim On Cash - Electric Fund	2,536,153.38	123,289.72	2,659,443.10
<a href="#">605-10110</a>	Claim on Cash - Storm Sewer Fund	17,691.87	15,956.34	33,648.21
<a href="#">609-10110</a>	Claim On Cash - Liquor Fund	151,330.93	3,704.41	155,035.34
<a href="#">614-10110</a>	Claim On Cash - Eastview Fund	269,847.46	17,637.43	287,484.89
<a href="#">851-10110</a>	Claim On Cash - Reserve Fund	752,413.93	0.00	752,413.93
<b>TOTAL CLAIM ON CASH</b>		<u>6,877,689.91</u>	<u>132,153.96</u>	<u>7,009,843.87</u>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">999-10101</a>	Cash In Bank-UP, UP-ICS & ONB	347,917.29	169,490.04	517,407.33
<a href="#">999-10104</a>	Cash In Bank-UP SCDP	48,943.32	(10,165.85)	38,777.47
<a href="#">999-10105</a>	Cash In Bank-UP MEDA	94,909.12	886.20	95,795.32
<a href="#">999-10106</a>	Cash In Bank-Ehlers	6,385,920.18	(28,056.43)	6,357,863.75
<b>TOTAL: Cash in Bank</b>		<u>6,877,689.91</u>	<u>132,153.96</u>	<u>7,009,843.87</u>
<b>Wages Payable</b>				
<a href="#">999-22303</a>	Wages Payable	0.00	0.00	0.00
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CASH IN BANK</b>		<u>6,877,689.91</u>	<u>132,153.96</u>	<u>7,009,843.87</u>
<b>DUE TO OTHER FUNDS</b>				
<a href="#">999-22301</a>	Due To Other Funds	6,877,689.91	132,153.96	7,009,843.87
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>6,877,689.91</u>	<u>132,153.96</u>	<u>7,009,843.87</u>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b>Claim on Cash</b>	7,009,843.87	<b>Claim on Cash</b>	7,009,843.87	<b>Cash in Bank</b>
<b>Cash in Bank</b>	7,009,843.87	<b>Due To Other Funds</b>	7,009,843.87	<b>Due To Other Funds</b>
<b>Difference</b>	0.00	<b>Difference</b>	0.00	<b>Difference</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">101-22300</a>	Accounts Payable Pending	378.91	(378.91)	0.00	
<a href="#">201-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">202-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">211-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">212-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">225-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">350-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">351-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">353-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">404-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">407-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">411-22300</a>	AP Pending	0.00	0.00	0.00	
<a href="#">420-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">425-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">430-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">601-22300</a>	Accounts Payable Pending	(121.23)	121.23	0.00	
<a href="#">602-22300</a>	Accounts Payable Pending	(74.55)	74.55	0.00	
<a href="#">603-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">604-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">605-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">609-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">614-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<a href="#">851-22300</a>	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>183.13</u>	<u>(183.13)</u>	<u>0.00</u>	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-22302</a>	Due From Other Funds	(183.13)	183.13	0.00	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(183.13)</u>	<u>183.13</u>	<u>0.00</u>	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-20201</a>	Accounts Payable	183.13	(183.13)	0.00	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>183.13</u>	<u>(183.13)</u>	<u>0.00</u>	
<b>AP Pending</b>	0.00	<b>AP Pending</b>	0.00	<b>Due From Other Funds</b>	0.00
<b>Due From Other Funds</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>	<b>Accounts Payable</b>	<u>0.00</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



# Revenue and Expense Report Group Summary

For Fiscal: 2026 Period Ending: 03/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 101 - General</b>					
Revenue	2,032,656.00	2,032,656.00	91,264.15	184,118.73	1,848,537.27
Expense	2,033,506.00	2,033,506.00	115,243.31	305,227.43	1,728,278.57
<b>Fund: 101 - General Surplus (Deficit):</b>	<b>-850.00</b>	<b>-850.00</b>	<b>-23,979.16</b>	<b>-121,108.70</b>	<b>120,258.70</b>
<b>Fund: 201 - Ambulance</b>					
Revenue	152,500.00	152,500.00	6,142.24	23,797.28	128,702.72
Expense	138,550.00	138,550.00	2,648.62	26,143.51	112,406.49
<b>Fund: 201 - Ambulance Surplus (Deficit):</b>	<b>13,950.00</b>	<b>13,950.00</b>	<b>3,493.62</b>	<b>-2,346.23</b>	<b>16,296.23</b>
<b>Fund: 202 - SCDP Rev Loan Fund</b>					
Revenue	12,000.00	12,000.00	933.70	16,901.63	-4,901.63
Expense	500.00	500.00	11,099.55	24,452.14	-23,952.14
<b>Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>-10,165.85</b>	<b>-7,550.51</b>	<b>19,050.51</b>
<b>Fund: 211 - EDA Fund</b>					
Revenue	195,172.00	195,172.00	0.00	50,199.63	144,972.37
Expense	156,461.47	156,461.47	11,143.36	20,231.87	136,229.60
<b>Fund: 211 - EDA Fund Surplus (Deficit):</b>	<b>38,710.53</b>	<b>38,710.53</b>	<b>-11,143.36</b>	<b>29,967.76</b>	<b>8,742.77</b>
<b>Fund: 212 - EDA Rev Loan Fund</b>					
Revenue	0.00	0.00	356.45	1,064.31	-1,064.31
<b>Fund: 212 - EDA Rev Loan Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>356.45</b>	<b>1,064.31</b>	<b>-1,064.31</b>
<b>Fund: 225 - Sewer System Replace Fund</b>					
Revenue	20,000.00	20,000.00	0.00	0.00	20,000.00
<b>Fund: 225 - Sewer System Replace Fund Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Fund: 226 - Water System Replace Fund</b>					
Revenue	17,500.00	17,500.00	0.00	0.00	17,500.00
<b>Fund: 226 - Water System Replace Fund Total:</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>
<b>Fund: 235 - Local Housing Trust Fund</b>					
Revenue	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Fund: 235 - Local Housing Trust Fund Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Fund: 350 - IRP Debt Serv Fund</b>					
Revenue	338,972.00	338,972.00	0.00	1,755.70	337,216.30
Expense	318,947.50	318,947.50	3,750.00	3,750.00	315,197.50
<b>Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):</b>	<b>20,024.50</b>	<b>20,024.50</b>	<b>-3,750.00</b>	<b>-1,994.30</b>	<b>22,018.80</b>
<b>Fund: 351 - 2015 GO Ref Debt Serv Fund</b>					
Revenue	337,977.00	337,977.00	0.00	2,138.27	335,838.73
Expense	313,890.00	313,890.00	0.00	0.00	313,890.00
<b>Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):</b>	<b>24,087.00</b>	<b>24,087.00</b>	<b>0.00</b>	<b>2,138.27</b>	<b>21,948.73</b>
<b>Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund</b>					
Revenue	153,231.00	153,231.00	0.00	0.00	153,231.00
Expense	147,706.00	147,706.00	0.00	142,037.50	5,668.50
<b>Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):</b>	<b>5,525.00</b>	<b>5,525.00</b>	<b>0.00</b>	<b>-142,037.50</b>	<b>147,562.50</b>
<b>Fund: 401 - WTP Project Fund</b>					
Revenue	6,631,108.00	6,631,108.00	11,371.20	25,979.65	6,605,128.35
Expense	6,631,108.00	6,631,108.00	12,562.45	23,914.65	6,607,193.35
<b>Fund: 401 - WTP Project Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,191.25</b>	<b>2,065.00</b>	<b>-2,065.00</b>
<b>Fund: 404 - Affordable Housing Project Fund</b>					
Expense	0.00	0.00	4,183.00	4,268.00	-4,268.00
<b>Fund: 404 - Affordable Housing Project Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,183.00</b>	<b>4,268.00</b>	<b>-4,268.00</b>
<b>Fund: 407 - Utility Extension Project Fund</b>					
Revenue	850,000.00	850,000.00	3,141.39	12,478.73	837,521.27

Revenue and Expense Report

For Fiscal: 2026 Period Ending: 03/31/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense	850,000.00	850,000.00	5,665.75	15,359.75	834,640.25
<b>Fund: 407 - Utility Extension Project Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,524.36</b>	<b>-2,881.02</b>	<b>2,881.02</b>
<b>Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements</b>					
Revenue	858,973.81	858,973.81	500.00	1,500.00	857,473.81
Expense	910,000.00	910,000.00	492.00	15,963.00	894,037.00
<b>Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Surplus (Def..)</b>	<b>-51,026.19</b>	<b>-51,026.19</b>	<b>8.00</b>	<b>-14,463.00</b>	<b>-36,563.19</b>
<b>Fund: 411 - North Fairway View Extension Project Fund</b>					
Expense	0.00	0.00	0.00	85.00	-85.00
<b>Fund: 411 - North Fairway View Extension Project Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.00</b>	<b>-85.00</b>
<b>Fund: 420 - Culture &amp; Rec Capital Fund</b>					
Revenue	51,500.00	51,500.00	17,600.00	17,600.00	33,900.00
Expense	65,000.00	65,000.00	505.70	505.70	64,494.30
<b>Fund: 420 - Culture &amp; Rec Capital Fund Surplus (Deficit):</b>	<b>-13,500.00</b>	<b>-13,500.00</b>	<b>17,094.30</b>	<b>17,094.30</b>	<b>-30,594.30</b>
<b>Fund: 425 - Bldg &amp; Capital Capital Fund</b>					
Revenue	142,100.00	142,100.00	33,375.00	51,440.91	90,659.09
Expense	119,254.00	119,254.00	6,549.15	11,201.15	108,052.85
<b>Fund: 425 - Bldg &amp; Capital Capital Fund Surplus (Deficit):</b>	<b>22,846.00</b>	<b>22,846.00</b>	<b>26,825.85</b>	<b>40,239.76</b>	<b>-17,393.76</b>
<b>Fund: 430 - Streets Capital Fund</b>					
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
<b>Fund: 430 - Streets Capital Fund Surplus (Deficit):</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>
<b>Fund: 601 - Water Fund</b>					
Revenue	966,609.00	966,609.00	71,378.64	214,109.77	752,499.23
Expense	1,070,228.31	1,070,228.31	48,840.39	143,598.15	926,630.16
<b>Fund: 601 - Water Fund Surplus (Deficit):</b>	<b>-103,619.31</b>	<b>-103,619.31</b>	<b>22,538.25</b>	<b>70,511.62</b>	<b>-174,130.93</b>
<b>Fund: 602 - Sewer Fund</b>					
Revenue	762,737.00	762,737.00	55,908.65	169,349.99	593,387.01
Expense	982,983.12	982,983.12	47,439.99	154,087.04	828,896.08
<b>Fund: 602 - Sewer Fund Surplus (Deficit):</b>	<b>-220,246.12</b>	<b>-220,246.12</b>	<b>8,468.66</b>	<b>15,262.95</b>	<b>-235,509.07</b>
<b>Fund: 603 - Sanitation Fund</b>					
Revenue	323,200.00	323,200.00	26,442.02	79,716.10	243,483.90
Expense	317,181.00	317,181.00	19,277.75	78,542.91	238,638.09
<b>Fund: 603 - Sanitation Fund Surplus (Deficit):</b>	<b>6,019.00</b>	<b>6,019.00</b>	<b>7,164.27</b>	<b>1,173.19</b>	<b>4,845.81</b>
<b>Fund: 604 - Electric Fund</b>					
Revenue	1,871,750.00	1,871,750.00	147,213.07	484,125.23	1,387,624.77
Expense	1,832,739.44	1,832,739.44	122,475.42	418,075.97	1,414,663.47
<b>Fund: 604 - Electric Fund Surplus (Deficit):</b>	<b>39,010.56</b>	<b>39,010.56</b>	<b>24,737.65</b>	<b>66,049.26</b>	<b>-27,038.70</b>
<b>Fund: 605 - Storm Sewer Fund</b>					
Revenue	215,571.96	215,571.96	15,767.31	47,322.51	168,249.45
Expense	277,619.45	277,619.45	10,517.46	31,494.38	246,125.07
<b>Fund: 605 - Storm Sewer Fund Surplus (Deficit):</b>	<b>-62,047.49</b>	<b>-62,047.49</b>	<b>5,249.85</b>	<b>15,828.13</b>	<b>-77,875.62</b>
<b>Fund: 609 - Liquor Fund</b>					
Revenue	500,500.00	500,500.00	37,835.83	103,883.25	396,616.75
Expense	542,160.91	542,160.91	37,464.97	111,925.77	430,235.14
<b>Fund: 609 - Liquor Fund Surplus (Deficit):</b>	<b>-41,660.91</b>	<b>-41,660.91</b>	<b>370.86</b>	<b>-8,042.52</b>	<b>-33,618.39</b>
<b>Fund: 614 - Eastview Fund</b>					
Revenue	237,968.00	237,968.00	19,075.00	57,265.38	180,702.62
Expense	199,196.05	199,196.05	4,014.33	140,700.87	58,495.18
<b>Fund: 614 - Eastview Fund Surplus (Deficit):</b>	<b>38,771.95</b>	<b>38,771.95</b>	<b>15,060.67</b>	<b>-83,435.49</b>	<b>122,207.44</b>
<b>Fund: 851 - Reserve Fund</b>					
Revenue	116,500.00	116,500.00	0.00	6,500.00	110,000.00
Expense	201,500.00	201,500.00	0.00	0.00	201,500.00
<b>Fund: 851 - Reserve Fund Surplus (Deficit):</b>	<b>-85,000.00</b>	<b>-85,000.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>-91,500.00</b>
<b>Total Surplus (Deficit):</b>	<b>-282,005.48</b>	<b>-282,005.48</b>	<b>74,431.45</b>	<b>-120,317.72</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	-850.00	-850.00	-23,979.16	-121,108.70	120,258.70
201 - Ambulance	13,950.00	13,950.00	3,493.62	-2,346.23	16,296.23
202 - SCDP Rev Loan Fund	11,500.00	11,500.00	-10,165.85	-7,550.51	19,050.51
211 - EDA Fund	38,710.53	38,710.53	-11,143.36	29,967.76	8,742.77
212 - EDA Rev Loan Fund	0.00	0.00	356.45	1,064.31	-1,064.31
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	-3,750.00	-1,994.30	22,018.80
351 - 2015 GO Ref Debt Serv ...	24,087.00	24,087.00	0.00	2,138.27	21,948.73
353 - 2016 GO Ref/WT Rev D...	5,525.00	5,525.00	0.00	-142,037.50	147,562.50
401 - WTP Project Fund	0.00	0.00	-1,191.25	2,065.00	-2,065.00
404 - Affordable Housing Pro...	0.00	0.00	-4,183.00	-4,268.00	4,268.00
407 - Utility Extension Project...	0.00	0.00	-2,524.36	-2,881.02	2,881.02
410 - 2024 DNR Outdoor Rec ...	-51,026.19	-51,026.19	8.00	-14,463.00	-36,563.19
411 - North Fairway View Ext...	0.00	0.00	0.00	-85.00	85.00
420 - Culture & Rec Capital F...	-13,500.00	-13,500.00	17,094.30	17,094.30	-30,594.30
425 - Bldg & Capital Capital F...	22,846.00	22,846.00	26,825.85	40,239.76	-17,393.76
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	22,538.25	70,511.62	-174,130.93
602 - Sewer Fund	-220,246.12	-220,246.12	8,468.66	15,262.95	-235,509.07
603 - Sanitation Fund	6,019.00	6,019.00	7,164.27	1,173.19	4,845.81
604 - Electric Fund	39,010.56	39,010.56	24,737.65	66,049.26	-27,038.70
605 - Storm Sewer Fund	-62,047.49	-62,047.49	5,249.85	15,828.13	-77,875.62
609 - Liquor Fund	-41,660.91	-41,660.91	370.86	-8,042.52	-33,618.39
614 - Eastview Fund	38,771.95	38,771.95	15,060.67	-83,435.49	122,207.44
851 - Reserve Fund	-85,000.00	-85,000.00	0.00	6,500.00	-91,500.00
<b>Total Surplus (Deficit):</b>	<b>-282,005.48</b>	<b>-282,005.48</b>	<b>74,431.45</b>	<b>-120,317.72</b>	

# Memo

**To:** City Administrator & City Council  
**From:** Dale Hiepler, Liquor Store Manager  
**Date:** 4/10/2026  
**Re:** March Sales

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Sales for March were \$37,836 compared to \$34,267 last year; a \$3,568 increase. For the year, we show sales of \$103,883 compared to sales of \$103,097- a \$786 increase.

For the month, we showed increases in all categories:

\$275 – Miscellaneous  
\$1200 - Beer  
\$1483 – Liquor  
\$738 – THC products

We are hopeful that this is a start to continued increases as we approach the spring season.



City of Madison, MN

# Prior-Year Comparative Income Statement Account Summary

For the Period Ending 03/31/2026

		2025 March Activity	2026 March Activity	March Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 609 - Liquor Fund</b>									
<b>Revenue</b>									
<a href="#">609-37811</a>	OFF SALE LIQUOR	14,593.42	16,076.15	1,482.73	10.16%	46,541.27	46,690.01	148.74	0.32%
<a href="#">609-37812</a>	OFF SALE BEER	19,065.59	20,264.51	1,198.92	6.29%	54,593.37	54,570.65	-22.72	-0.04%
<a href="#">609-37814</a>	MIX, ICE, ETC.	608.01	882.75	274.74	45.19%	1,962.09	2,010.17	48.08	2.45%
<a href="#">609-37820</a>	THC PRODUCTS	0.00	612.42	612.42	0.00%	0.00	612.42	612.42	0.00%
	<b>Revenue Total:</b>	<b>34,267.02</b>	<b>37,835.83</b>	<b>3,568.81</b>	<b>10.41%</b>	<b>103,096.73</b>	<b>103,883.25</b>	<b>786.52</b>	<b>0.76%</b>
<b>Expense</b>									
<a href="#">609-49750-103</a>	PART-TIME WAGES	4,776.08	4,640.35	135.73	2.84%	14,380.80	14,473.30	-92.50	-0.64%
<a href="#">609-49750-121</a>	PERA CONTRIBUTIONS (CITY)	216.28	249.63	-33.35	-15.42%	633.43	760.70	-127.27	-20.09%
<a href="#">609-49750-122</a>	FICA CONTRIBUTIONS (CITY)	365.36	354.97	10.39	2.84%	1,100.11	1,107.18	-7.07	-0.64%
<a href="#">609-49750-123</a>	PFML Contributions	0.00	13.70	-13.70	0.00%	0.00	42.74	-42.74	0.00%
<a href="#">609-49750-131</a>	HEALTH INSURANCE (CITY)	308.48	308.88	-0.40	-0.13%	925.44	926.64	-1.20	-0.13%
<a href="#">609-49750-201</a>	OFFICE SUPPLIES	0.00	19.99	-19.99	0.00%	0.00	24.63	-24.63	0.00%
<a href="#">609-49750-210</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	0.00	60.49	-60.49	0.00%
<a href="#">609-49750-219</a>	MISC. OPERATING SUPPLIES	0.00	-198.37	198.37	0.00%	258.10	76.98	181.12	70.17%
<a href="#">609-49750-251</a>	LIQUOR	18,788.04	27,426.41	-8,638.37	-45.98%	72,742.50	81,355.83	-8,613.33	-11.84%
<a href="#">609-49750-258</a>	FREIGHT EXPENSE	203.09	325.61	-122.52	-60.33%	720.39	734.18	-13.79	-1.91%
<a href="#">609-49750-320</a>	BILLING/ADMIN EXPENSE	350.67	825.13	-474.46	-135.30%	1,052.01	2,475.39	-1,423.38	-135.30%
<a href="#">609-49750-321</a>	TELEPHONE EXPENSE	53.70	0.00	53.70	100.00%	192.96	0.00	192.96	100.00%
<a href="#">609-49750-323</a>	INTERNET SERVICE	99.95	99.95	0.00	0.00%	299.85	299.85	0.00	0.00%
<a href="#">609-49750-342</a>	ADVERTISING	240.00	230.00	10.00	4.17%	666.00	1,506.50	-840.50	-126.20%
<a href="#">609-49750-380</a>	UTILITY EXPENSE	524.45	1,020.82	-496.37	-94.65%	1,311.68	2,417.07	-1,105.39	-84.27%
<a href="#">609-49750-401</a>	BUILDING M & R CONTRACT	0.00	0.00	0.00	0.00%	432.00	432.00	0.00	0.00%
<a href="#">609-49750-404</a>	EQUIPMENT M & R CONTRACT	0.00	0.00	0.00	0.00%	0.00	25.46	-25.46	0.00%
<a href="#">609-49750-409</a>	CONTRACTUAL SERVICES	2,095.87	900.06	1,195.81	57.06%	2,833.28	2,759.62	73.66	2.60%
<a href="#">609-49750-423</a>	OFFICE EQUIP. DEPRECIATION	6.94	119.76	-112.82	-1,625.65%	20.82	359.28	-338.46	-1,625.65%
<a href="#">609-49750-424</a>	BUILDING DEPRECIATION	77.86	77.86	0.00	0.00%	233.58	233.58	0.00	0.00%
<a href="#">609-49750-433</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	426.00	426.00	0.00	0.00%
<a href="#">609-49750-437</a>	LICENSES & TAXES	0.00	0.00	0.00	0.00%	0.00	378.13	-378.13	0.00%
<a href="#">609-49750-580</a>	CAPITAL OUTLAY (OTHER EQUIPMEN	0.00	1,050.22	-1,050.22	0.00%	0.00	1,050.22	-1,050.22	0.00%
	<b>Expense Total:</b>	<b>28,106.77</b>	<b>37,464.97</b>	<b>-9,358.20</b>	<b>-33.30%</b>	<b>98,228.95</b>	<b>111,925.77</b>	<b>-13,696.82</b>	<b>-13.94%</b>
	<b>Fund 609 Surplus (Deficit):</b>	<b>6,160.25</b>	<b>370.86</b>	<b>-5,789.39</b>	<b>-93.98%</b>	<b>4,867.78</b>	<b>-8,042.52</b>	<b>-12,910.30</b>	<b>-265.22%</b>
	<b>Total Surplus (Deficit):</b>	<b>6,160.25</b>	<b>370.86</b>	<b>-5,789.39</b>	<b>-93.98%</b>	<b>4,867.78</b>	<b>-8,042.52</b>	<b>-12,910.30</b>	<b>-265.22%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

**Group Summary**

Account Typ...	2025		2026		March Variance		YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 609 - Liquor Fund</b>								
Revenue	34,267.02	37,835.83	3,568.81	10.41%	103,096.73	103,883.25	786.52	0.76%
Expense	28,106.77	37,464.97	-9,358.20	-33.30%	98,228.95	111,925.77	-13,696.82	-13.94%
<b>Fund 609 Surplus (Deficit):</b>	<b>6,160.25</b>	<b>370.86</b>	<b>-5,789.39</b>	<b>-93.98%</b>	<b>4,867.78</b>	<b>-8,042.52</b>	<b>-12,910.30</b>	<b>-265.22%</b>
<b>Total Surplus (Deficit):</b>	<b>6,160.25</b>	<b>370.86</b>	<b>-5,789.39</b>	<b>-93.98%</b>	<b>4,867.78</b>	<b>-8,042.52</b>	<b>-12,910.30</b>	<b>-265.22%</b>

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

**Fund Summary**

Fund	2025	2026	March Variance		2025	2026	YTD Variance	
	March Activity	March Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
609 - Liquor Fund	6,160.25	370.86	-5,789.39	-93.98%	4,867.78	-8,042.52	-12,910.30	-265.22%
<b>Total Surplus (Deficit):</b>	<b>6,160.25</b>	<b>370.86</b>	<b>-5,789.39</b>	<b>-93.98%</b>	<b>4,867.78</b>	<b>-8,042.52</b>	<b>-12,910.30</b>	<b>-265.22%</b>

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

March 31, 2026

**MEDA LOANS (REVOLVING LOAN FUND)**

LOAN NAME	NOTE #	FINAL	ORIG LOAN	MONTHLY	DAY	AMOUNT	BALANCE
		MATURITY	Amount	PAYMENT	DELINQ	DELINQ	
LqP Ag Society/Fair Board-10 year no interest loa		12/31/27	\$85,000.00	\$3000/year			\$6,000.00
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	\$163.72			\$10,645.05
Rural Solutions CIP		03/01/26	\$2,000.00	\$50.00		Paid in Full	\$0.00
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			\$12,454.62
The Sticks Bar & Grill-CIP*		03/01/27	\$2,000.00	\$50.00			\$589.36
DeToys Family Restaurant-CIP		07/01/28	\$2,000.00	\$50.00			\$1,244.40
Shear Magic/Jenn Long/Rural Radiance*		06/10/28	\$1,666.00	\$50.00			\$1,209.67
*Uncompleted CIP projects. Still eligible for Forgivable Portion once completed. (Other uncompleted projects: Wittnebel & Geo Luna)							
<b>TOTAL MEDA LOANS (REVOLVING LOAN FUND)</b>				<b>\$645.22</b>		<b>\$0.00</b>	<b>\$42,143.10</b>

**FUND BALANCE AVAILABILITY**

	MEDA LOANS (RLF)	TOTALS
<b>Fund Balance</b>	\$137,938.42	\$137,938.42
<b>Less Loans Outstanding</b>	\$42,143.10	\$42,143.10
<b>Less Payments Outstanding</b>	\$0.00	\$0.00
<b>Bank Acct Available as of</b>	<b>\$95,795.32</b>	<b>\$95,795.32</b>
March 31, 2026		
		<b>MEDA Balance: \$95,795.32</b>

**MEDA FUND BALANCE INCOME**

January 2026 Int <b>\$364.73</b>	April 2026 Int	July 2026 Int	Oct 2026 Int
Febuary 2026 Int <b>\$343.13</b>	May 2026 Int	Aug 2026 Int	Nov 2026 Int
March 2026 Int <b>\$356.45</b>	June 2026 Int	Sept 2026 Int	Dec 2026 Int
			<b>2026 YTD Interest \$1,064.31</b>

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

Balance Carried Over 12/31/2013

(For Details "Unhide" rows)

**3/31/2026**

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 - Forn	\$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 A	\$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 M	\$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 -S	\$264.85	Dec'25 Demo Jo	\$7,235.15					\$7,500.00
<b>Reserved/Designated</b>										<b>\$635,604.62</b>
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
<b>Unreserved/Undesig</b>										<b>\$116,809.31</b>
										<b>\$752,413.93</b>

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

**3/31/2026**

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	Mar'26 SW MN /	\$17,600.00	Mar'26 UMRVDC	-\$250.00	\$0.00
Madison Arts Council cont	\$18,248.99	Mar'26 D.Meyer-f	-\$129.96	Mar'26 B.Engesm	-\$125.74					\$17,993.29
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
<b>Reserved/Designated</b>										<b>\$171,800.16</b>
Interest Earned	\$1,265.17	Nov'23 xfer to Dc	-\$1,265.17	Dec'2024 Audit a	\$216.76					\$216.76
<b>Unreserved/Undesig</b>										<b>\$216.76</b>
										<b>\$172,016.92</b>

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

**3/31/2026**

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	Feb'26 Milbank C	-\$4,354.50			\$48,292.47
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	Feb'26 Providens	\$327.00	\$66,501.74
Library Con't	-\$30,459.75	Dec'25 M&M Arc	-\$297.50	Jan 26' M&M Arc	-\$297.50	Feb'26 USDA Fi	\$17,738.91	Mar'26 MN Histor	\$15,750.00	\$0.00
Library Con't	\$2,434.16	Mar'26 Larry's - C	-\$6,549.15							-\$4,114.99
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
<b>Reserved/Designated</b>										<b>\$196,468.20</b>
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
<b>Unreserved/Undesig</b>										<b>\$28,405.44</b>
										<b>\$224,873.64</b>

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

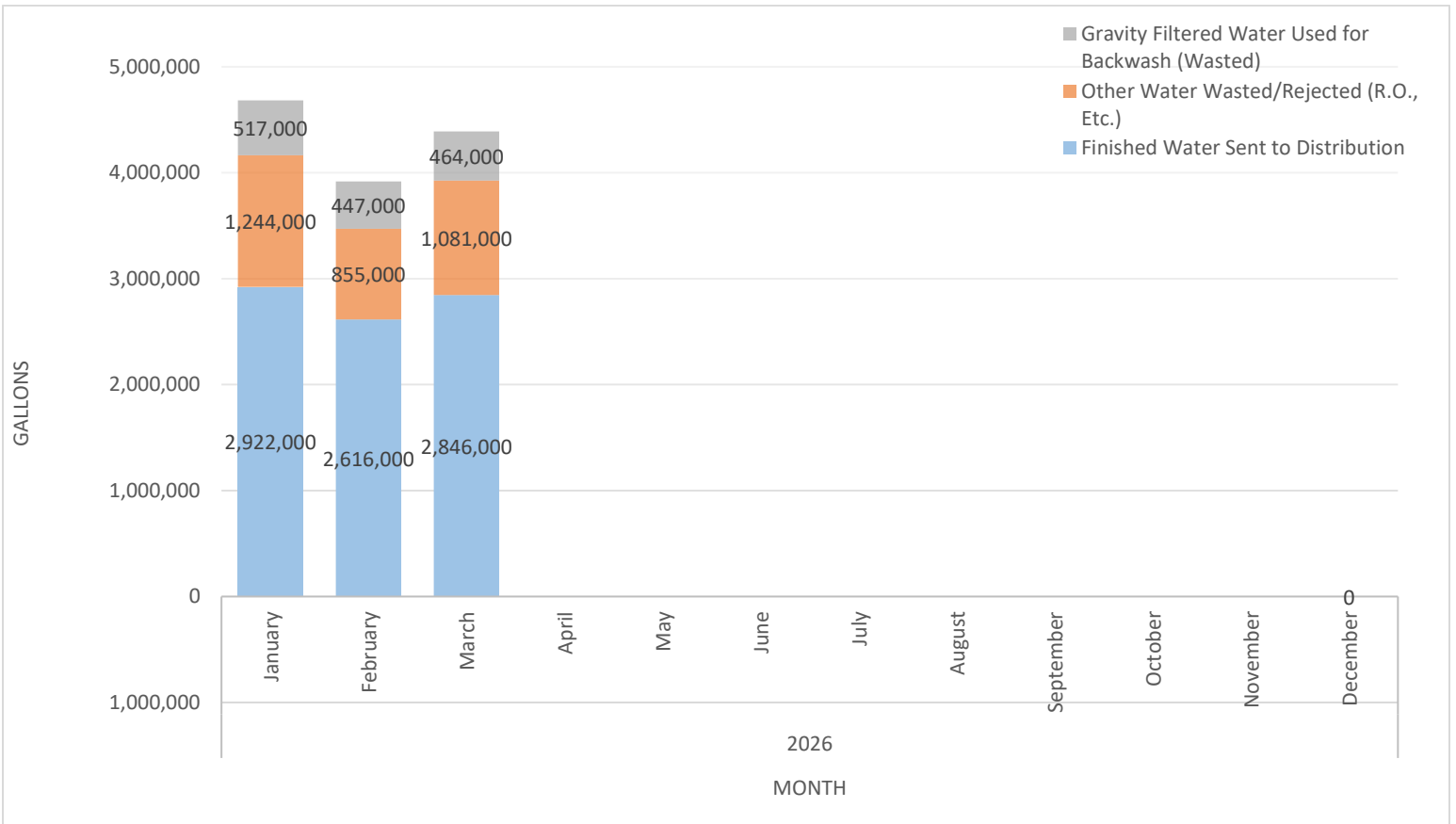
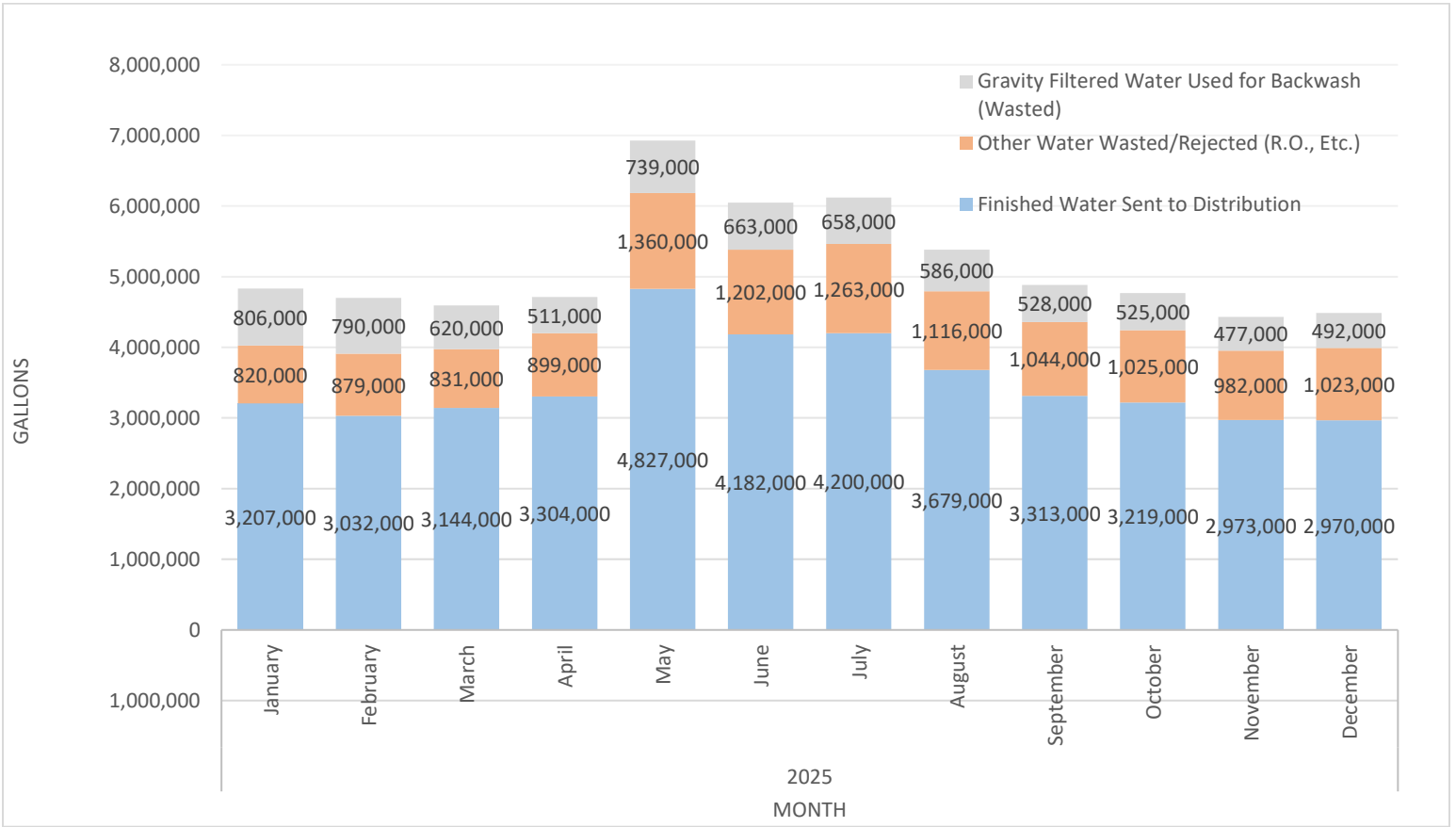
**3/31/2026**

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
<b>Reserved/Designated</b>										<b>\$254,982.91</b>
Interest Earned		2020 Int Allocati	\$78.27	2024 Interest Inc	\$2,910.74	Dec'2024 Audit a	\$747.66	2025 Interest Incc	\$6,195.49	\$9,932.16
<b>Unreserved/Undesig</b>										<b>\$9,932.16</b>
										<b>\$264,915.07</b>

Y:\Reserve & Capital Project Funds\[Reserve & Cap Proj tracking worksheet.xlsx]03-31-2026

**Total: \$1,414,219.56**

## City of Madison Well Gallons Pumped and Use 2025 and 2026



## Water Treatment Facility - City of Madison, MN

### Monthly Summary

For the month ended: **March 31, 2026**

#### Water Treatment Plant - Pump Hours and Gallons

Pump Description	End Hour Meter Reading	Start Hour Meter Reading	Hours Pumped	End Gallon Meter Reading	Start Gallon Meter Reading	Gallons Pumped <small>(Reading x1000)</small>	Notes
Well #1	442	442	-	7,181,000	7,181,000	-	
Well #2	29,009	28,824	185	2,306,394	2,302,003	4,391,000	
High Service #1	32,431	32,366	65	N/A	N/A	N/A	
High Service #2	19,731	19,669	62	N/A	N/A	N/A	
High Service Total	N/A	N/A	127	1,410,852	1,408,006	2,846,000	
Membrane Feed Pump	24,636	24,476	161	1,522,058	1,518,351	3,707,000	
Backwash Pump	10,612	10,598	15	312,882	312,418	464,000	

*\*\*End meter readings are the first of the month following the month being reported. Start meter readings are the first of the month being reported*

#### Gallons Used/Wasted Information

Description	Gallons (Metered)	Est. Gallons (Non-metered)	Notes
Overhead Fill Line (@ WTP)			
City Usage	N/A	N/A	=estimate based on tank filled
Customer Usage	N/A	N/A	=estimate based on tank filled
Subtotals for Overhead Fill Line	N/A	-	
----Total Overhead Fill Line Usage----->		-	
Hydrant Usage			
Flushing	N/A	N/A	est. based on 2.5" ID * mins * psi
City Usage (Internal)	N/A	N/A	
Customer Usage (External)	N/A	N/A	
Subtotals for Hydrant Usage	-	-	
----Total Hydrant Usage----->		-	
Gallons Wasted/Rejected:			Notes/Assumptions
Gallons to Waste (filter to waste)	N/A	58,000	=minutes to waste * well gpm 5 min * 400gpm
Gallons to Waste (detention tank)	N/A	10,168	=gpm * #valves * #days * #minutes 82gpm * 2 valves * 31 days * 2 min
Gallons Rejected/Wasted (R.O.)	N/A	964,200	=avg. gpm rejected by R.O. 161hrs * 60m/h * 100gpm rejected
----Total Gallons Wasted/Rejected----->	N/A	1,032,368	
Other			
WTP Internal Usage (East Wall Meter)	22,222	N/A	
East Pump House	-	N/A	

#### Chemicals & Supplies Information

Description	Units	Quantity Used <small>(during month)</small>	YTD Quantity Used	Cost/Unit	Cost <small>(month ended)</small>	YTD Cost	Quantity on Hand <small>(month ended)</small>	Notes
Chemicals/Products Used in Production:								
Anti-Scalant	gal.	29	82	\$ 55.01	\$ 1,595.20	\$ 4,489.95		
Aqua Hawk 127 (Coagulant)	gal.	8	54	\$ 14.31	\$ 107.33	\$ 766.85		
Aqua Hawk 9937 (Polymer)	gal.	-	-	\$ -	\$ -	\$ -		
Sodium Hydroxide 30%	gal.	53	130	\$ 9.99	\$ 529.31	\$ 1,298.31		
Chlorine	lbs.	311	913	\$ 1.72	\$ 535.85	\$ 1,573.10		
Fluoride	gal.	5	13	\$ 7.93	\$ 35.69	\$ 100.14		
Filters for R.O. System	20/pkg	-	1	\$ 312.13	\$ -	\$ 312.13		
Nuclear 7768 (Polymer)	gal.	3	8	\$ 54.42	\$ 155.34	\$ 444.41		
Polyphosphate	gal.	43	124	\$ 20.06	\$ 852.55	\$ 2,418.90		
Potassium Permanganate	lbs.	53	164	\$ 5.07	\$ 266.83	\$ 829.38		
Sodium Bisulfite	lbs.	7	23	\$ 1.54	\$ 11.09	\$ 35.23		
Other Chemicals/Products:								
Aqua Hawk 350 Polymer Cleaner	gal.	-	-	\$ -	\$ -	\$ -		
Granular Chlorine	lbs.	-	-	\$ -	\$ -	\$ -		
Hydrochloric Acid	gal.	-	-	\$ -	\$ -	\$ -		
Caustic Soda 30%	gal.	-	-	\$ -	\$ -	\$ -		
XXX Cleaner P111	lbs.	-	-	\$ 8.40	\$ -	\$ -		
XXX Cleaner P303	lbs.	-	-	\$ 7.92	\$ -	\$ -		
XXX Cleaner P703	lbs.	-	-	\$ -	\$ -	\$ -		
XXX Cleaner XXX XXX	gal.	-	-	\$ -	\$ -	\$ -		
Additional Chemicals/Products (or new):								
			33					

# **Madison Ambulance Service**

## **March 24th, 2026**

**Call to Order: 7:00pm**

**Attendance: Attendance Taken**

**Approval of the Last Meeting Minutes: M: Nicole 2<sup>nd</sup>: Heidi**

**Treasurer Report: Report Given**

**Training Officers Report:** Recerts due 3/31/26. Matt, Torie, Kristin, Heidi, Kelly, and Nicole  
April Training; Stair Chair training

**Run Review: Nothing noted.**

### **Old Business:**

- Make sure to always mark as emergent—doing well
- If going to other hospitals, please get face sheet from them.
- 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. No new reports from them.
- Sign run reports—all appropriate signatures. Patient, Hospital staff, EMS Staff
- Make sure we are radioing the hospital with transfers, especially when we are on a standby. –Just let them know that we are on the way at the very least.

### **New Business:**

- Try to get SS number for runs in order to help with getting paid. --They also ask that you try to get a phone number and email as well (from billing company.)
- Sling – 24 hour notice if you can't cover your call. Make sure you publish your shifts you are working. –This makes it easier to pay everyone and that we know what shifts were covered.
- Asked to see if we can get a telephone number and potentially an e-mail address. This is to set up a online payment system and being asked of use by Midwest EMS
- New ePCR guidelines on EMS exposures, injures, and violence. –Can use AI to help write notes. New tab will be added to document violence and injuries.
- Kiwanis supper 4/17/2026 @ 6 PM. RSVP 4/3/2026.---Sheets on the table at hall.
- If any damage to the rig happens, make sure to tell Peter right away. Same with any disinfecting that needs to be done inside of the rig.

**Motion to Adjourn: M:Dan 2<sup>nd</sup>: Peter 7:14pm**

**Rig Inspection/Hall Duties:**

**Next Meeting: 4/28/26 @ 6:00 PM**

PUBLIC NOTICE: Pursuant to Minnesota Statute 193.36, the Adjutant General of Minnesota is offering the Armory located at 504 Third Street, Madison, Lac qui Parle County, Minnesota for sale to the public “as is” through sealed bids to be opened at 2:00 pm on **May 29, 2026**, at Camp Ripley, Minnesota. The appraised value for the property is \$430,000.00. The property is zoned as B-2 Downtown Business District.

Interested parties may schedule an inspection of the property by contacting Major Patrick Foley at 320-616-3172.

Sealed responses for purchase of the Armory will be received by the Department of Military Affairs, Facilities Management Office, Camp Ripley, Building 2-1, 15000 Highway 115, Little Falls, MN 56345-4173.

#### DELIVERY OF RESPONSES

A. Responses must use the Sealed Bid Submission Form found at <https://mn.gov/mdma/rps/>. Each response and all papers bound and attached to it, together with solicitation security consisting of a money order in an amount not less than \$100.00 (refundable in the event that the bid is not accepted) shall be placed in an envelope and securely sealed therein. The envelope should be marked to indicate the following:

1. The name and address of the Responder
2. Marked “Madison Armory Purchase”
3. The solicitation opening date and time

B. The envelope shall be addressed to the Department of Military Affairs, Facilities Management Office, Camp Ripley, Building 2-1, 15000 Highway 115, Little Falls, MN 56345-4173, herein after referred to as the Contracting Agency, and responses must be received by the Contracting Agency and time stamped before the time set for the opening of the responses. In accordance with Minn. Stat. § 13.591, subd. 3. LATE RESPONSES WILL NOT BE CONSIDERED.

C. Responses arriving by mail or otherwise after the time designated for the opening of the responses will not be considered and will be returned unopened. Responses faxed to the Contracting Agency, oral responses, E-mail responses, and telephone responses will not be accepted.

D. No oral, e-mail, or facsimile modifications will be accepted.

#### RESPONSE OPENING

Responses will be publicly opened and read aloud. Responders and other interested persons may be present.

This solicitation does not obligate the State to sell or complete the sale of the property, and the State reserves the right to cancel the solicitation if it is considered to be in its best interest. All costs incurred in responding to this solicitation will be borne by the responder.

## MEMORANDUM

Date: April 13, 2026  
To: Honorable Mayor Meyer and City Council  
From: Kent Louwagie, City Engineer  
Subject: Project Updates  
City of Madison, MN  
Project No.: 25X.142004.000

---

Updates on city projects are provided below.

### 1. 2023 Sanitary Sewer Rehabilitation

We've received confirmation that PFA will provide funding for Change Order No. 2 on the sewer rehab project. Similar to the current funding for that project, the additional funding is expected to be 80% grant and 20% loan. Additional information is provided within the Change Order 2 documents.

### 2. Pavement Management & Seal Coating

We've updated the city utility maps and made corresponding updates to the pavement management plan, which will be finalized soon. Most of the streets would benefit from a seal coat to preserve the existing pavement. Some of the streets require more substantial work, such as a mill and overlay, reclaiming and repaving, or full reconstruction. That kind of work will be planned for a future year. A map of the recommended street maintenance areas is enclosed.

The streets recommended for seal coating are tentatively planned for construction this year. We recommend including a fog seal applied over the seal coat aggregate as part of this project. The fog seal helps retain the aggregate and extends the service life of the seal coat. The total estimated cost for the seal coat project is approximately \$700,000, which includes a 10 percent construction contingency, estimated engineering and construction administration costs, and approximately \$135,000 for the fog seal application.



We understand it may be possible to utilize Sourcewell to hire a seal coat contractor. This is being explored further. If the council wants to proceed with the seal coat project this year, we recommend the following; contingent on the outcome of the Sourcewell option, authorize Bolton & Menk to prepare bidding documents and advertise for bids on the 2026 Seal Coat project.

Name: Honorable Mayor Meyer and City Council

Date: April 13, 2026

Page: 2 of 2

### **3. Fairway Pines Housing Development**

The proposed layout of lots, utilities and the new street is generally completed. The development will need to be platted, which we can assist with.

We've performed a stormwater drainage analysis of the area. Rather than constructing a small pond within the Fairway Pines development, we recommend expanding the existing Fairway View pond. The existing pond would need to be expanded about 70' to the west, and a new outlet control structure from the pond to County Ditch 18 Lateral A would need to be constructed. The project would need to be coordinated with the watershed district (the ditch authority) and the adjacent property owner. Land acquisition from the adjacent property owner may be necessary.

We've also solicited quotes from two geotechnical engineers to perform soil borings and prepare a geotechnical report for this development. Braun Intertec quoted \$11,530 for six borings. American Engineering Testing (AET) quoted \$12,650 for twelve borings. Braun stated that performing twelve borings would require two days of work, and their costs would increase. Since this site was the former spent lime disposal site, additional borings would be beneficial. We recommend accepting the proposal from AET for \$12,650.

If the city intends to proceed with construction of the street, utilities, and pond expansion yet this year, we request authorization to proceed with the design phase of the project.

### **4. Slen Park Improvements**

We conducted a pre-construction meeting for this project in January, and a short refresher meeting on April 2<sup>nd</sup>. The contractor plans to start work in late April, with the goal of completing the project as quickly as possible. Exact dates are yet to be determined, as the weather and availability of hot mix asphalt pavement in early spring will influence this schedule.

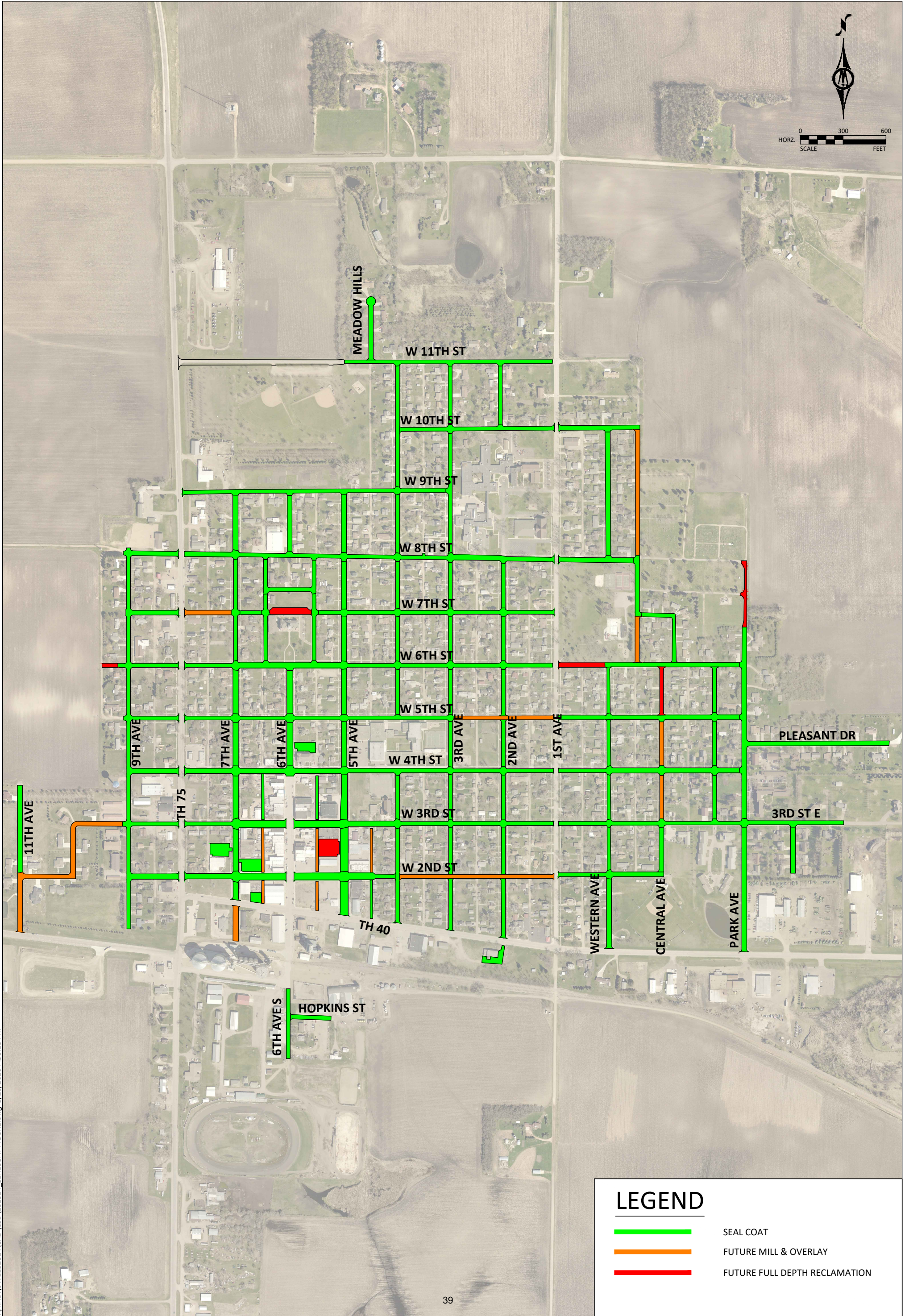
### **5. Water Treatment Plant Improvement Project**

Contractor's Application for Payment #2 is included in the council packet.




Some minor electrical and miscellaneous work has been completed at the water plant. They may be onsite in May to complete the installation of the doors, pouring concrete pads for the filter, and working on some additional demolition. Most of the work depends on the delivery schedule for the RO skids and filter, which is expected this fall.

### **6. Sidewalk Inventory**

We are setting up the GIS application for data collection. Data collection field work will likely begin in late May.



**LEGEND**

-  SEAL COAT
-  FUTURE MILL & OVERLAY
-  FUTURE FULL DEPTH RECLAMATION



Real People. Real Solutions.

2040 Highway 12 East  
Willmar, MN 56201

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

April 13, 2026

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

RE: Change Order 2  
2023 Sanitary Sewer Rehabilitation  
City of Madison, Minnesota  
Project No.: OW1.125959

Dear Val:

We have received confirmation from PFA that they are able to provide funding for the proposed Change Order 2 on the Sanitary Sewer Rehabilitation project. A copy of Change Order 2 is enclosed. Work included in this change order generally includes:

1. Additional quantities to televise laterals, line laterals, and install cleanouts.
2. Increases to the unit price amounts for several bid items, due to material and inflationary cost increases since the project was bid in June 2023.
3. New bid items to excavate and repair sewer laterals that cannot be lined in their current condition, then patching the highways.
4. New bid items to perform a mill and overlay on TH 75 between 4<sup>th</sup> Street and 6<sup>th</sup> Street. This work would occur the year following the sewer excavation work. This was required by MnDOT.
5. Extending the contract completion dates.

The value of this change order is \$1,195,864.10. The cost is driven by several factors. This work was originally bid in 2023. Due to permitting, funding, and agency approvals, this work will occur several years after the original bid. During that time, labor, equipment, material, and mobilization costs have increased. Additionally, the work will require three separate detours. There are multiple isolated excavations within TH 40 and TH 75 within each detour area, and only one detour at a time is possible. All excavation and surface restoration must be completed within each detour area before work can proceed elsewhere, which significantly reduces efficiency and requires multiple mobilizations.

Additional PFA funding amounts are anticipated to be \$288,000 loan and \$1,152,000 grant for a total of \$1,440,000. This includes the change order amount, additional engineering and construction administration services, and a construction contingency.

Pending council approval of the change order, and subsequent submittal to PFA, PFA can begin the process of providing additional funding to the city. PFA will issue a new contract for which the city will need to work with their bond counsel on the authorizing resolution and loan closing. Once that occurs, the funds will become available to the city.

Name: Val Halvorson, City Manager

Date: April 13, 2026

Page: 2

This has been a long process that involved coordination with the contractor, coordination and approval from MnDOT, approval from MPCA, and finally coordination with PFA. We recommend approval of Change Order 2.

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

Sincerely,

**Bolton & Menk, Inc.**



**Kent Louwagie, P.E.**

City Engineer

Enclosure



**List of Documents included in Change Order 2**

Estimated Quantities – Change Order 2

Specification Sections that have been modified. Revised or added text in these specifications is shown in red.

32 12 01	BITUMINOUS DRIVEWAY PAVEMENT RESTORATION
32 15 00	AGGREGATE SURFACE RESTORATION
32 16 00	CONCRETE SIDEWALK AND DRIVEWAY RESTORATION
32 92 00	TURF RESTORATION
33 01 30.72	CURED-IN-PLACE-PIPE LINING
33 01 30.74	CURED-IN-PLACE-LATERAL LINING

New Specification Sections that have been added. Entire text of these new specifications is in red.

01 35 13	SPECIAL PROJECT PROCEDURES
02 41 13	SELECTIVE SITE DEMOLITION
32 01 16.13	ASPHALT PAVEMENT MILLING
32 11 23	AGGREGATE BASE COURSES
32 12 00	FLEXIBLE PAVING
32 12 02	FLEXIBLE PAVEMENT PATCHING
32 13 01	RIGID PAVEMENT PATCHING
32 16 14	CURBS, GUTTERS, AND DRIVEWAYS
32 17 23	PAVEMENT MARKINGS
33 05 06	TRENCHING AND BACKFILLING
33 31 00	SANITARY SEWERAGE PIPING

Revised Plan Sheets

Page No.	Sheet No.	Title
1	G0.01	Title
6	C1.01	Details
9	C4.01	Plan & Profile
10	C4.02	Plan & Profile
11	C4.03	Plan & Profile
12	C4.04	Plan & Profile
13	C4.05	Plan & Profile
14	C4.06	Plan & Profile
15	C4.07	Plan & Profile
16	C4.08	Plan & Profile
17	C4.09	Plan & Profile
18	C4.10	Plan & Profile
19	C4.11	Plan & Profile
20	C4.12	Plan & Profile

New Plan Sheets

Page No.	Sheet No.	Title
7	C1.02	Details
8	C1.03	Details
21	C6.01	Paving and Striping Plan
22	C7.01	Traffic Control
23	C7.02	Traffic Control
24	C7.03	Traffic Control
25	C7.04	Traffic Control

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**ESTIMATED QUANTITIES - CHANGE ORDER 2**

2023 SANITARY SEWER REHABILITATION

CITY OF MADISON, MN

BMI PROJECT NO. 0W1.125959

ITEM NO.	ITEM	NOTES	APPROX. QUANT.	UNIT	UNIT PRICE	TOTAL AMOUNT
<b>ADDITIONAL WORK TO BE COMPLETED USING BID ITEMS IN ORIGINAL CONTRACT</b>						
5	CLEAN AND TELEWISE SANITARY SEWER LATERAL	(1)	70	LIN FT	\$35.00	\$2,450.00
13	CIPP LATERAL LINER	(1)	196	LIN FT	\$10.00	\$1,960.00
14	SANITARY SEWER SERVICE CLEANOUT ASSEMBLY	(1)	4	EACH	\$2,450.00	\$9,800.00
<b>UNIT PRICE ADJUSTMENTS TO ORIGINAL CONTRACT BID ITEMS</b>						
6	CIPP LINING - 8" SANITARY SEWER		411	LIN FT	\$3.93	\$1,613.18
11	REINSTATE SANITARY SEWER SERVICE		8	EACH	\$15.00	\$120.00
12	CIPP T-LINER (2')		29	EACH	\$420.00	\$12,180.00
13	CIPP LATERAL LINER		870	LIN FT	\$1.00	\$870.00
15	CASTING ASSEMBLY SPECIAL		18	EACH	\$60.00	\$1,080.00
16	MANHOLE REHABILITATION (1-INCH CEMENTITIOUS)		157.9	V LIN FT	\$193.00	\$30,474.70
17	SEAL JOINTS IN MANHOLE		9	MANHOLE	\$1,125.00	\$10,125.00
18	INTERNAL CHIMNEY SEAL		26	EACH	\$50.00	\$1,300.00
19	INVERT REPAIR		8	EACH	\$1,150.00	\$9,200.00
20	PIPE PENETRATION SEALING		20	EACH	\$85.00	\$1,700.00
21	RAISE EXISTING MANHOLE		2	EACH	\$250.00	\$500.00
<b>NEW BID ITEMS FOR EXCAVATION AND REPAIR AREAS</b>						
CO2-01	MOBILIZATION		1	LUMP SUM	\$196,500.00	\$196,500.00
CO2-02	TRAFFIC CONTROL		1	LUMP SUM	\$75,000.00	\$75,000.00
CO2-03	EROSION & SEDIMENT CONTROL		1	LUMP SUM	\$10,000.00	\$10,000.00
CO2-04	REMOVE SANITARY CLEANOUT		1	EACH	\$4,070.00	\$4,070.00
CO2-05	REMOVE SANITARY MANHOLE & CASTING		1	EACH	\$3,960.00	\$3,960.00
CO2-06	REMOVE SEWER MAIN AND CIPP LINER		10	LIN FT	\$154.00	\$1,540.00
CO2-07	REMOVE ABANDONED WATERMAIN PIPE		25	LIN FT	\$154.00	\$3,850.00
CO2-08	REMOVE BITUMINOUS STREET PAVEMENT	(2)	441	SQ YD	\$40.70	\$17,948.70
CO2-09	REMOVE CONCRETE STREET PAVEMENT	(2)	125	SQ YD	\$203.50	\$25,437.50
CO2-10	REMOVE BITUMINOUS DRIVEWAY PAVEMENT		55	SQ YD	\$62.70	\$3,448.50
CO2-11	REMOVE CONCRETE DRIVEWAY PAVEMENT	(2)	97	SQ YD	\$104.50	\$10,136.50
CO2-12	REMOVE CONCRETE WALK		1191	SQ FT	\$6.60	\$7,860.60
CO2-13	REMOVE CONCRETE CURB & GUTTER B624	(2)	249	LIN FT	\$44.00	\$10,956.00
CO2-14	HWY 40 STREET PATCH	(2) (3)	166	SQ YD	\$198.00	\$32,868.00
CO2-15	HWY 75 THROUGH LANE STREET PATCH	(2) (3)	125	SQ YD	\$550.00	\$68,750.00
CO2-16	HWY 75 SHOULDER STREET PATCH	(2) (3)	119	SQ YD	\$247.50	\$29,452.50
CO2-17	BITUMINOUS DRIVEWAY PATCH	(3)	55	SQ YD	\$192.50	\$10,587.50
CO2-18	CONCRETE DRIVEWAY PATCH	(2) (3)	97	SQ YD	\$286.00	\$27,742.00
CO2-19	CONCRETE WALK		1191	SQ FT	\$16.50	\$19,651.50

**ESTIMATED QUANTITIES - CHANGE ORDER 2**

2023 SANITARY SEWER REHABILITATION

CITY OF MADISON, MN

BMI PROJECT NO. 0W1.125959

ITEM NO.	ITEM	NOTES	APPROX. QUANT.	UNIT	UNIT PRICE	TOTAL AMOUNT
CO2-20	CONCRETE CURB & GUTTER DESIGN B624	(2)	249	LIN FT	\$72.60	\$18,077.40
CO2-21	GRAVEL DRIVEWAY RESTORATION	(3)	22	SQ YD	\$137.50	\$3,025.00
CO2-22	TURF RESTORATION	(2) (4)	351	SQ YD	\$27.50	\$9,652.50
CO2-23	SALVAGE & REINSTALL MODULAR BLOCK RETAINING WALL	(5)	1	LUMP SUM	\$4,620.00	\$4,620.00
CO2-24	6" SOLID LINE MULTI COMP GROUND IN (WR) - WHITE	(2)	1023	LIN FT	\$8.09	\$8,270.96
CO2-25	4" BROKEN LINE MULTI COMP GROUND IN (WR) - YELLOW	(2)	211	LIN FT	\$4.13	\$870.38
CO2-26	SANITARY SEWER CLEANOUT - RECONSTRUCTION		15	EACH	\$3,960.00	\$59,400.00
CO2-27	SANITARY SEWER CLEANOUT - FOR FUTURE CONNECTION		5	EACH	\$3,960.00	\$19,800.00
CO2-29	CLEANOUT INSTALLATION SET UP		14	EACH	\$4,400.00	\$61,600.00
CO2-30	CIPP OUTSIDE DROP AT SAN MH		2	EACH	\$4,620.00	\$9,240.00
CO2-31	LATERAL REPAIR SHORT LINER		1	EACH	\$4,400.00	\$4,400.00
CO2-32	8"x4" SANITARY SEWER SADDLE - SDR 26		2	EACH	\$8,030.00	\$16,060.00
CO2-33	8"x4" PVC SANITARY SEWER WYE - SDR 26		2	EACH	\$9,020.00	\$18,040.00
CO2-34	15"x4" PVC SANITARY SEWER WYE - SDR 26		3	EACH	\$8,580.00	\$25,740.00
CO2-35	4" PVC SANITARY SEWER SERVICE PIPE - SDR 26	(2)	337	LIN FT	\$621.50	\$209,445.50
CO2-36	8" PVC SANITARY SEWER PIPE - SDR 35		11	LIN FT	\$902.00	\$9,922.00
CO2-37	15" PVC SANITARY SEWER PIPE - SDR 35		10	LIN FT	\$1,100.00	\$11,000.00
CO2-38	SANITARY SEWER MANHOLE - DES 4007		6.5	LIN FT	\$2,640.00	\$17,160.00
CO2-39	SANITARY MANHOLE CASTING		1	EACH	\$3,410.00	\$3,410.00
CO2-40	1.5" MILL BITUMINOUS SURFACE		1991	SQ YD	\$7.43	\$14,783.18
CO2-41	TYPE SP 9.5 WEARING COURSE MIX (3,B)		171	TON	\$165.00	\$28,215.00

**TOTAL: \$1,195,864.10**

NOTES:

- (1) ADDITIONAL WORK TO BE PAID UNDER EXISTING BID ITEM
- (2) SOME QUANTITIES INCLUDED AS A CONTINGENCY IN CASE EXCAVATION IS REQUIRED
- (3) MATCH THE EXISTING SECTION
- (4) INCLUDES TOPSOIL, PREPARATION, SEEDING, AND ESTABLISHMENT
- (5) ESTIMATED 2' EXPOSED HEIGHT



**BOLTON  
& MENK**

Real People. Real Solutions.

1960 Premier Drive  
Mankato, MN 56001-5900

Ph: (507) 625-4171  
Fax: (507) 625-4177  
Bolton-Menk.com

VIA EMAIL

March 27, 2026

Val Halvorson, City Manager  
City of Madison  
404 6th Avenue  
Madison, MN 56256  
[madison@ci.madison.mn.us](mailto:madison@ci.madison.mn.us)

RE: Pay Application No. 1  
Water Treatment Facility Improvements  
Madison, Minnesota  
Project No.: OM2.133690

Dear Val:

Please find enclosed Pay Application No. 1 for the above-referenced project. The pay application is based on work completed to date and the schedule of values provided by the contractor as required in the contract documents. We are recommending, at this time, payment to Magney Constr., Inc., in the amount of \$161,889.50.

If you agree, please sign, and return one copy to Magney Constr., Inc. with payment and one to me for our files.

If you have questions regarding any of the above items, please call me at (507) 740-1672.

Sincerely,

**Bolton & Menk, Inc.**

**Travis Selby**  
Water/Wastewater Design Engineer

cc: John Graupman, Bolton & Menk, Inc.  
Kent Louwagie, Bolton & Menk, Inc.

Enclosure:

- Pay Application No. 1

# Contractor's Application For Payment No. 01

	Application Period: 1/2/2026 - 3/25/2026	Application Date: 3/27/26
To (Owner): City of Madison, MN	From (Contractor): Magney Construction, Inc.	Via (Engineer): Bolton & Menk, Inc.
Project: Water Treatment Facility Improvements	Contract: All Construction	
Owner's Contract No.: OM2-133690	Contractor's Project No.: 00619	Engineer's Project No.:

## Application for Payment

### Change Order Summary

Approved Change Orders					
Number	Additions	Deductions			
TOTALS	\$0.00	\$0.00			
NET CHANGE BY CHANGE ORDERS		\$0.00			

<b>1. ORIGINAL CONTRACT PRICE</b>			\$5,895,300.00
<b>2. Net change by Change Orders</b>			\$0.00
<b>3. CURRENT CONTRACT PRICE (Line 1 ± 2)</b>			\$5,895,300.00
<b>4. TOTAL COMPLETED AND STORED TO DATE (Column F on Schedule of Values)</b>			\$170,410.00
<b>5. RETAINAGE:</b>			
a. 5.0 %      \$120,010.00      Work Completed			\$6,000.50
b. 5.0 %      \$50,400.00      Stored Materials			\$2,520.00
c. Total Retainage (Line 5a + Line 5b)			\$8,520.50
<b>6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)</b>			\$161,889.50
<b>7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)</b>			\$0.00
<b>8. AMOUNT DUE THIS APPLICATION</b>			<b>\$161,889.50</b>
<b>9. BALANCE TO FINISH, PLUS RETAINAGE (Column H on Schedule of Values + Line 5c above)</b>			\$5,733,410.50

## Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:	Date: 3/27/2026
-----	-----------------

Payment of:	\$161,889.50			
		(Line 8 or other - attach explanation of other amount)		
is recommended by:		(Engineer)	3-27-2026	(Date)
Payment of:	\$161,889.50			
		(Line 8 or other - attach explanation of other amount)		
is approved by:		(City of Ramsey, MN)		(Date)
Approved by:		Funding Agency (if applicable)		(Date)

Schedule of Values

Madison Water Treatment Facility Improvements

Date of Application: 3/27/2026

Payment Application No. 01

Work completed through: 3/25/2026

Item		C	D	E	F	G	H	
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
01 10 00	Mobilization	\$56,480.00		\$3,105.00	\$0.00	\$3,105.00	5	\$53,375.00
01 10 01	General Conditions	\$253,650.00		\$11,540.00	\$0.00	\$11,540.00	5	\$242,110.00
01 10 02	Supervision	\$139,720.00		\$7,470.00	\$0.00	\$7,470.00	5	\$132,250.00
01 10 03	Bond & Insurance	\$49,475.00		\$49,475.00	\$0.00	\$49,475.00	100	\$0.00
01 21 00	ALLOWANCES							
A	General Construction Allowance (\$100,000)	\$100,000.00		\$0.00	\$0.00	\$0.00	0	\$100,000.00
B	Laboratory Equipment Allowance (\$10,000)	\$10,000.00		\$0.00	\$0.00	\$0.00	0	\$10,000.00
C	Computer Allowance (\$50,000)	\$50,000.00		\$0.00	\$0.00	\$0.00	0	\$50,000.00
D	Chemical Feed System Allowance (\$300,000)	\$300,000.00		\$0.00	\$0.00	\$0.00	0	\$300,000.00
E	Well Rehabilitation Allowance (\$100,000)	\$100,000.00		\$0.00	\$0.00	\$0.00	0	\$100,000.00
F	Utility Service Connections Allowance (\$25,000)	\$25,000.00		\$0.00	\$0.00	\$0.00	0	\$25,000.00
G	Building Permit Allowance (\$10,000)	\$10,000.00		\$0.00	\$0.00	\$0.00	0	\$10,000.00
H	Revers Osmosis Equipment Allowance (\$150,000)	\$150,000.00		\$0.00	\$0.00	\$0.00	0	\$150,000.00
02 41 00	Demolition of Existing WTF	\$198,925.00		\$13,770.00	\$0.00	\$13,770.00	7	\$185,155.00
03 30 00	Cast-in-Place Concrete	\$39,730.00		\$0.00	\$0.00	\$0.00	0	\$39,730.00
05 50 00	Miscellaneous Metal Work	\$3,400.00		\$0.00	\$0.00	\$0.00	0	\$3,400.00
05 52 00	Handrails and Railings	\$6,200.00		\$0.00	\$0.00	\$0.00	0	\$6,200.00
06 10 00	Rough Carpentry	\$8,820.00		\$0.00	\$0.00	\$0.00	0	\$8,820.00
07 53 00	Ballasted EPDM Roof System	\$88,700.00		\$0.00	\$0.00	\$0.00	0	\$88,700.00
07 62 00	Flashing and Sheet Metal Work	w/07 53 00	w/07 53 00	\$0.00	\$0.00	w/07 53 00		
07 90 00	Caulking and Sealants	\$15,100.00		\$0.00	\$0.00	\$0.00	0	\$15,100.00
08 10 00	Doors and Frames and Hardware	\$44,700.00		\$0.00	\$29,316.00	\$29,316.00	66	\$15,384.00
08 81 00	Glass and Glazing	\$1,500.00		\$0.00	\$0.00	\$0.00	0	\$1,500.00
09 51 00	Accoustical Ceiling System	\$5,900.00		\$0.00	\$0.00	\$0.00	0	\$5,900.00
09 65 00	Resilient Flooring (Base)	\$2,600.00		\$0.00	\$0.00	\$0.00	0	\$2,600.00
09 91 00	Water Treatment Facility Painting	\$167,800.00		\$0.00	\$0.00	\$0.00	0	\$167,800.00
10 14 00	Identifying Devices	\$1,400.00		\$0.00	\$0.00	\$0.00	0	\$1,400.00
10 40 00	Safety Devices	\$1,500.00		\$0.00	\$0.00	\$0.00	0	\$1,500.00
11 53 00	Laboratory Equipment	w/ Allownaces	w/ Allownaces	\$0.00	\$0.00	w/ Allownaces		
23 00 00	Heating, Ventilating and Air Conditioning	\$150,600.00		\$0.00	\$0.00	\$0.00	0	\$150,600.00
26 00 00	Electrical	\$1,453,900.00		\$34,650.00	\$0.00	\$34,650.00	2	\$1,419,250.00
33 01 10.9	Well Rehabilitation	w/ Allowances	w/ Allowances	\$0.00	\$0.00	w/ Allowances		
40 05 60	Valves	\$117,500.00		\$0.00	\$0.00	\$0.00	0	\$117,500.00

Schedule of Values

Madison Water Treatment Facility Improvements

Date of Application: 3/27/2026

Payment Application No. 01

Work completed through: 3/25/2026

Item			C	D	E	F	G	H
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
40 23 00	Process Piping and Pipe Fittings	\$298,700.00		\$0.00	\$21,084.00	\$21,084.00	7	\$277,616.00
40 90 00	Instrumentation and Control	w/26 00 00	w/26 00 00	\$0.00	\$0.00	w/26 00 00		
43 11 33	Blower System (PD w/ Enclosure)	\$45,300.00		\$0.00	\$0.00	\$0.00	0	\$45,300.00
43 12 33	Packaged Compressed Air System	\$36,000.00		\$0.00	\$0.00	\$0.00	0	\$36,000.00
43 24 00	Vertical Turbine Pumps	\$240,300.00		\$0.00	\$0.00	\$0.00	0	\$240,300.00
46 31 11	Chlorination Equipment	\$6,700.00		\$0.00	\$0.00	\$0.00	0	\$6,700.00
46 33 01	Sodium Permanganate Feed System	\$4,600.00		\$0.00	\$0.00	\$0.00	0	\$4,600.00
46 33 02	Sodium Hydroxide Caustic Soda Feed System	\$4,500.00		\$0.00	\$0.00	\$0.00	0	\$4,500.00
46 33 03	Fluoridation Equipment	\$4,500.00		\$0.00	\$0.00	\$0.00	0	\$4,500.00
46 33 04	Corrosion Inhibitor Feed System	\$4,700.00		\$0.00	\$0.00	\$0.00	0	\$4,700.00
46 33 06	Anti-Scalent Feed System	\$4,600.00		\$0.00	\$0.00	\$0.00	0	\$4,600.00
46 33 07	Sodium Bisulfite Feed System	\$4,500.00		\$0.00	\$0.00	\$0.00	0	\$4,500.00
46 33 33	Polymer Mix/Feed System	\$44,500.00		\$0.00	\$0.00	\$0.00	0	\$44,500.00
46 61 03	Steel Filter Renovation	\$26,800.00		\$0.00	\$0.00	\$0.00	0	\$26,800.00
46 61 13	Filter Media Green Sand	w/Filter	w/Filter	\$0.00	\$0.00	w/Filter		
46 61 23	Steel Gravity Filter Equipment	\$874,300.00		\$0.00	\$0.00	\$0.00	0	\$874,300.00
46 63 23	Reverse Osmosis Equipment	\$742,700.00		\$0.00	\$0.00	\$0.00	0	\$742,700.00
	<b>Totals</b>	\$5,895,300.00	\$0.00	\$120,010.00	\$50,400.00	\$170,410.00	2.9%	\$5,724,890.00

EJCDC No. C-620 (2002 Edition)

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

March 6, 2026

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

Dear Ms. Halvorson:

Thank you for inviting MacDonald & Mack Architects to submit this proposal for Contracting and Construction Administration architectural services for the rehabilitation of the Firehouse personnel door and construction of new storm windows. We have enjoyed working with you at the Madison City Hall and Opera House and would welcome the opportunity to assist with your continued stewardship of this wonderful building.

*Task 1: Contracting Assistance*

During this task, we will assist in communication with the previously chosen contractor for this project. We will confirm project cost and assist in the contracting process between Owner-Contractor. We will utilize the online AIA Contract portal for procuring signatures.

*Fee Range: \$3,100*

*Task 2: Construction Administration*

As part of Construction Administration our team will visit the site to monitor progress and review work to make sure it conforms to the Construction Documents. We will facilitate a virtual pre-construction conference with the client and the contractor. We will also facilitate up to two construction progress site visits throughout the project to review and document the construction contractor's work to ensure that it meets the requirements and intent of the Construction Documents and special provisions.

We will review the contractor's submittals, including Shop Drawings, Product Data, Samples, and Mock-ups in a timely manner. We will also process Requests for Information from the contractor, and review and advise the City regarding Change Proposals and Payment Applications. In addition, we will work with the City to complete any milestones as required by MNHS as part of the grant agreement.

At the end of this task, we will conduct a preliminary "punch list" walk through inspection, followed by one final walk-through to determine completion of the construction to the standards of the Construction Documents. Our assumption is that we may be making up to 4 site visits as part of this phase, but this may vary due to the proposed construction schedule and if items can be viewed in conjunction.

*Fee: \$7,710*

*Project Fees*

MacDonald and Mack Architects propose to provide the above listed services for a not-to-exceed fee in the amount of: Eleven Thousand One Hundred Ten and 00/100 Dollars [\$11,110.00]. This includes all expenses (such as travel). We would be open to discuss the fee structure and reduction of scope if required.

Please feel free to contact me, as the project principal-in-charge, if you have any questions. I can be reached via e-mail at [toddg@mm-architects.com](mailto:toddg@mm-architects.com) or by calling 612-767-2743.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'Todd Grover', followed by a horizontal line extending to the right.

Todd Grover, AIA  
MacDonald & Mack Architects, Ltd.

**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 26-15**

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

**RESOLUTION ADJUSTING WAGE SCHEDULE FOR  
SEASONAL AND NON-PERMANENT PART-TIME  
POSITIONS – POOL, PARKS, RINK, INTERN, AND LIQUOR**

**WHEREAS**, the City Council is interested in adjusting the wage schedule for seasonal positions and non-permanent positions to include the swimming pool workers, parks department workers, interns and liquor store clerks for the City of Madison for 2026 season and continuing thereafter until modified therein; and

**WHEREAS**, the City Council has determined that the adjusted wage schedule for seasonal and non-permanent positions shall be contained in this resolution.

**THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA,**

**ADJUSTED WAGE SCHEDULE SEASONAL & NON-PERMANENT POSITIONS  
2026 AND CONTINUING UNTIL MODIFIED**

<b>2026 SEASONAL AND NON-PERMANENT</b>			
<b>Liquor/Parks/Rink/Lifeguards/Interns</b>			
A	B	C	D
14.70	15.54	16.38	17.22
<b>WSI</b>			
A	B	C	D
16.52	17.28	18.04	18.80
<b>Assistant Lifeguard Manager/Rink Manager</b>			
A	B	C	D
17.52	18.32	19.12	19.92
<b>Lifeguard Manager</b>			
A	B	C	D
20.86	21.81	22.76	23.71

Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 26-15 was declared duly passed and adopted this 13th day of April 2026.

\_\_\_\_\_  
Maynard Meyer, Mayor

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

**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 26-16**

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

**RESOLUTION ESTABLISHING ASSIGNMENT OF SALARIES  
JOURNEYMAN LINE WORKER**

**WHEREAS**, the City Council is interested in establishing the assignment of salaries for the position of Journeyman Line Worker for the City of Madison for 2026 fiscal calendar year period and continuing thereafter until modified therein; and

**WHEREAS**, the City Council is determining that the establishment of pay grade & range step shall be contained in this resolution with effective starting salary on March 14, 2026 and continuing thereafter until modified therein; and

**WHEREAS**, said employee has successfully completed the Merchant Program and has been awarded a Certificate of Completion as a Journeyman Lineman, thereby demonstrating the academic competence required to perform the duties of a Journeyman Lineman.

**THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA,**

**ASSIGNMENT OF PAY GRADE & RANGE STEP MUNICIPAL ELECTRIC SCHEDULE 2026**

<u>Title</u>	<u>Grade</u>	<u>Range Step</u>	<u>Salary</u>
Journeyman Line Worker	11	H / Max	\$46.09

**THEREFORE, BE IT FURTHER RESOLVED** That the City Council of Madison, Lac qui Parle County, Minnesota does hereby authorize the assignment of salaries for the position of Electric Line Worker as contained herein with an effective date of March 14, 2026 with payment continuing thereafter until modified therein.

Upon vote taken thereon, the following voted:

For:  
Against:  
Absent:

Whereupon said Resolution No. 26-16 was declared duly passed and adopted this 13th day of April 2026.

\_\_\_\_\_  
Maynard Meyer, Mayor

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

## 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: Madison Fire Dept. Relief Association

Previous Gambling Permit Number: X- 93301-25-006

Minnesota Tax ID Number, if any: 3381773

Federal Employer ID Number (FEIN), if any: 91-1976401

Mailing Address: 404 6th Ave

City: Madison State: MN Zip: 56256 County: Lac qui Parle

Name of Chief Executive Officer (CEO): Brady Thomson

CEO Daytime Phone: 320-979-6510 CEO Email: bthomson\_3@hotmail.com

(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): seth.haas@outlook.com

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

- Fraternal  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](http://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): Madison VFW

Physical Address (do not use P.O. box): 710 W 2nd St.

Check one:

- City: Madison, MN Zip: 56256 County: Lac qui Parle
- Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_

Date(s) of activity (for raffles, indicate the date of the drawing): \_\_\_\_\_

Check each type of gambling activity that your organization will conduct:

- Bingo  Paddlewheels  Pull-Tabs  Tipboards  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](http://www.mn.gov/gcb) and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

# LG220 Application for Exempt Permit

## 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: *Brady Thomson* Date: 3-24-26  
(Signature must be CEO's signature; designee may not sign)

Print Name: Brady Thomson

### 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.

MINNESOTA LAWFUL GAMBLING  
**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: Lac qui Parle County Historical Society Previous Gambling Permit Number: X- 94726-25-005  
 Minnesota Tax ID Number, if any: 5448134 Federal Employer ID Number (FEIN), if any: 41-6084181  
 Mailing Address: 250 8th Ave. S.  
 City: Madison State: MN Zip: 56256 County: Lac qui Parle  
 Name of Chief Executive Officer (CEO): Loren Femrite - President  
 CEO Daytime Phone: 507-829-0908 CEO Email: lqp@lqpcountymuseum.org  
 (permit will be emailed to this email address unless otherwise indicated below)  
 Email permit to (if other than the CEO): \_\_\_\_\_

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):  
 Fraternal     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    Secretary of State website, phone numbers:  
 60 Empire Drive, Suite 100    [www.sos.state.mn.us](http://www.sos.state.mn.us)  
 St. Paul, MN 55103    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): Lac qui Parle County Historical Society  
 Physical Address (do not use P.O. box): 250 8th Ave S  
 Check one:  
 City: Madison Zip: 56256 County: Lac qui Parle  
 Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_  
 Date(s) of activity (for raffles, indicate the date of the drawing): 09/13/2026

Check each type of gambling activity that your organization will conduct:  
 Bingo     Paddlewheels     Pull-Tabs     Tipboards     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](http://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)**

<p style="text-align: center;"><b>CITY APPROVAL for a gambling premises located within city limits</b></p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> 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).</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print City Name: _____</p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p> <div style="border: 1px solid black; padding: 5px; margin-top: 10px; text-align: center;"> <p><b>The city or county must sign before submitting application to the Gambling Control Board.</b></p> </div>	<p style="text-align: center;"><b>COUNTY APPROVAL for a gambling premises located in a township</b></p> <p><input type="checkbox"/> The application is acknowledged with no waiting period.</p> <p><input type="checkbox"/> The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.</p> <p><input type="checkbox"/> The application is denied.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p><b>TOWNSHIP (if required by the county)</b> 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.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
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**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: \_\_\_\_\_ Date: \_\_\_\_\_  
(Signature must be CEO's signature; designee may not sign)

Print Name: Loren Femrite - President

<b>REQUIREMENTS</b>	<b>MAIL APPLICATION AND ATTACHMENTS</b>
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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 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?**  
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This form will be made available in alternative format (i.e. large print, braille) upon request.

<p style="text-align: center;"><b>How You May Spend Gambling Funds</b></p>	<p style="text-align: center;"><b>How You May Not Spend Gambling Funds</b></p>
<p><b>Allowable expenses</b> - Gambling funds may be spent for allowable expenses, such as:</p> <ul style="list-style-type: none"> <li>• gambling equipment (pull-tabs, bingo paper, bingo blower, paddlewheel tickets, tipboard games);</li> <li>• advertising;</li> <li>• printing raffle tickets; or</li> <li>• any services or goods that are directly related to the conduct of your gambling.</li> </ul> <p><b>Charitable contributions</b> - Gambling funds may be spent for the following charitable contributions (lawful purpose):</p> <ul style="list-style-type: none"> <li>• to or by 501(c)(3) organization and 501(c)(4) festival organizations;</li> <li>• relieving the effects of poverty, homelessness, or disability;</li> <li>• problem gambling programs approved by the Minnesota Department of Human Services;</li> <li>• public or private nonprofit school;</li> <li>• scholarships (if a contribution is made to a scholarship fund, it must be made to a nonprofit organization whose primary mission is to award scholarships);</li> <li>• church;</li> <li>• recognition of military service (open to public) or active military personnel in need;</li> <li>• activities and facilities benefiting youth under age 21;</li> <li>• citizen monitoring of surface water quality, with data submitted to Minnesota PCA;</li> <li>• unit of government (NOTE: A direct contribution to a law enforcement or prosecutorial agency is not allowed);</li> <li>• wildlife management projects or activities that benefit the public-at-large, with DNR approval;</li> <li>• grooming and maintaining snowmobile or all-terrain trails that are grant-in-aid trails, or other trails open to public use, with DNR approval;</li> <li>• supplies and materials for DNR training and educational programs;</li> <li>• nutritional programs, food shelves, and congregate dining programs primarily for persons who are 62 or older or disabled;</li> <li>• community arts organizations or programs;</li> <li>• humanitarian service recognizing volunteerism or philanthropy; and</li> <li>• acquisition and repair of real property and capital assets (contact the Gambling Control Board for requirements).</li> </ul>	<ol style="list-style-type: none"> <li>1. <b>Controlled contribution</b> - An organization may not retain any control over any contribution made from gambling funds. The only exception is for expenditures by a 501(c)(3) organization or a 501(c)(4) festival organization to its general fund.</li> <li>2. <b>Financial gain</b> - A contribution or expenditure may not be made if it results in any monetary, economic, financial, or material benefit to the organization making the contribution or expenditure.</li> <li>3. <b>Government</b> - An expenditure may not be made for: <ul style="list-style-type: none"> <li>• influencing the nomination or election of a candidate for public office;</li> <li>• promoting or defeating a ballot question; or</li> <li>• any activity intended to influence an election or a governmental decision-making process.</li> </ul> </li> <li>4. <b>Law enforcement</b> - A direct contribution may not be made to a law enforcement or prosecutorial agency.</li> <li>5. <b>Pension</b> - A contribution may not be made to a government pension or retirement fund, such as a fire relief association.</li> <li>6. <b>Conflict of interest</b> - A contribution or expenditure may not be made if it is not allowed under the conflict of interest provisions of the Minnesota Nonprofit Corporation Act, Minnesota Statutes, Section 317A.255.</li> <li>7. <b>Alcohol</b> - An expenditure may not be made for the purchase of any intoxicating liquor, wine, or malt beverages.</li> <li>8. <b>Fundraising</b> - An expenditure may not be made for fundraising costs, except as allowed for a 501(c)(3) organization or 501(c)(4) festival organization from its general fund.</li> <li>9. <b>Other organizations</b> - With few exceptions, gambling funds may not be contributed to other organizations or clubs such as veterans, fraternal, Lions, etc. unless it is a 501(c)(3) organization.</li> <li>10. <b>Other contributions</b> - A contribution may not be made to a 501(c)(3) organization or another entity with the intent or effect of not complying with lawful purpose restrictions or requirements.</li> </ol>

## BINGO AND RAFFLE – Checklist for Excluded/Exempt Permits

The purpose of this form is to help your organization conduct excluded/exempt gambling in compliance with the requirements listed below. Exempt and Excluded activities cannot be conducted in the same calendar year. The five forms of lawful gambling are bingo, paddlewheels, pull-tabs, raffles and tipboards. Detailed information regarding each requirement is available by clicking on the following links [in blue italics]: 1) applicable statutes and rules; 2) the [Lawful Gambling Manual](#); 3) the online class, “[Conduct of Raffles](#)”; and 4) the [phone number and email address](#) of your county’s Licensing (license, permits and leases) and Compliance (conduct and reporting) Specialists.

Check Box	RAFFLES
	1. Tickets are printed in accordance with MN Rule <a href="#">7861.0310</a> .
	2. Tickets contain the sequential number of the raffle ticket. Theatre style tickets may be used. ( <a href="#">349.173</a> )
	3. A list of prizes and a statement of other relevant information is made available to ticket purchasers. ( <a href="#">349.173</a> )
	4. The organization must pay in full or otherwise become the owner of all prizes prior to the raffle drawing, except for raffles with gross receipts of \$60 or less. ( <a href="#">7861.0260</a> )
	5. A merchandise certificate is used when a prize requiring registration or licensure (guns, cars, ATVs, etc.) is offered. ( <a href="#">7861.0260</a> )
	6. Prizes must not consist of lawful gambling equipment including raffle tickets for another raffle. ( <a href="#">7861.0260</a> )
	7. The total value of lawful gambling prizes awarded (use fair market value for donated prizes) does not exceed \$50,000 in a calendar year. ( <a href="#">349.166</a> )
	8. Cash must not be substituted for merchandise prizes that have been won. ( <a href="#">7861.0260 Subp. 4C(2)</a> )
	9. Alcohol is only awarded as a prize to persons who demonstrate that they are 21 years of age or older. ( <a href="#">340A.707</a> )
	10. Only cash, personal checks, cashier’s checks, money orders, travelers’ checks, and debit cards may be accepted for the purchase of tickets (NO CREDIT CARDS – NO INTERNET SALES). ( <a href="#">349.2127</a> ) ( <a href="#">7861.0260</a> )
	11. The method of winner selection cannot be manipulated or based on the outcome of an event not under the organization’s control. ( <a href="#">349.173</a> )
	12. Persons are not required to be present at a raffle drawing to be eligible to win. ( <a href="#">349.173</a> ) ( <a href="#">7861.0310</a> )
	13. Raffle tickets are not sold to or won by persons under age 18. ( <a href="#">349.181</a> ) ( <a href="#">7861.0310</a> )
	14. Purchasers are not required to buy anything other than the ticket. ( <a href="#">349.173</a> ) ( <a href="#">7861.0310</a> )
	15. Clear and legible house rules in accordance with MN Rule <a href="#">7861.0310</a> are prominently posted at the point of winner selection.
	16. An exempt permit financial report ( <a href="#">LG220A</a> ) must be submitted to the Gambling Control Board within 30 days of the gambling occasion. ( <a href="#">349.166</a> )
BINGO	
	1. Clear and legible house rules in accordance with MN Rule <a href="#">7861.0270</a> are prominently posted at the point of winner selection.
	2. House rules include the policy on declaring bingo and last number called. ( <a href="#">7861.0270 Subp. 2A(1)</a> )
	3. House rules include the reasons for potentially cancelling bingo occasions. ( <a href="#">7861.0270 Subp. 2A(1)</a> )
	4. All sales must be on a cash basis and take place at the permitted premises during or immediately prior to the bingo occasion. (NO CREDIT CARDS – NO INTERNET SALES) ( <a href="#">7861.0270 Subp. 5B(1)</a> )
	5. Bingo paper must not be offered for free or discounted unless the price is reduced with a coupon. ( <a href="#">7861.0270 Subp. 5B(7)</a> )
	6. Bingo balls must be available for inspection by at least one player before the occasion begins to determine that all are present and in operating condition. ( <a href="#">7861.0270 Subp. 3A</a> )
	7. No reservation of bingo cards or bingo paper for any person ( <a href="#">7861.0270 Subp. 3F</a> )
	8. Bingo records (including bingo program) must be kept for 3½ years. ( <a href="#">7861.0270 Subp. 11</a> )
BINGO AND RAFFLES	
	1. Gambling records must be kept for 3½ years. ( <a href="#">7861.0310</a> )
	2. Gambling funds may only be spent for allowable expenses and lawful purposes. ( <a href="#">349.12 Subd. 3a</a> ) ( <a href="#">349.12 Subd. 25</a> ) ( <a href="#">mn.gov/gcb/faq-exemptexcluded.html</a> ) and ( <a href="#">mn.gov/gcb/assets/infosheetspendinggamblingfunds.pdf</a> )



# Memo

**To:** City Council  
**From:** City Manager  
**Date:** April 10, 2026  
**Re:** Health of Trees

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## **Background:**

Trees in the city parks have sustained damage from past storms and lightning strikes, making them more susceptible to decay, pests, and structural hazards. A consulting forester has confirmed these issues are not caused by emerald ash borer (EAB), but the trees are in decline and will become increasingly hazardous over time. EAB is typically identified by canopy thinning and “blonding” (loss of bark) at the top of ash trees, rather than by visible holes.

Boulevard trees are showing similar signs of decay and rot due to physical damage rather than disease. Boulevard trees that are not diseased remain the responsibility of the adjacent property owner.

## **Recommendation:**

Proceed with a phased removal of the most hazardous park trees to reduce safety risks while avoiding a sudden loss of tree cover. This approach will allow for replanting between removals and support establishment of a new generation of trees for future enjoyment. Tree removal work can largely be completed by city staff using existing equipment. Stump removal will be contracted as needed. Overall fiscal impact is minimal from a direct cost standpoint, but the work will require staff time and utilization of city equipment over multiple phases.

Partner with Lac qui Parle County Soil and Water Conservation District on species selection, tree purchase, and planting to ensure long-term health, diversity, and sustainability of the park and street canopy. Notify adjacent property owners of hazardous boulevard trees and require removal where necessary, consistent with city policy.

While EAB is not currently the cause of tree decline, it is expected to impact the community in the future. Staff will continue to monitor conditions and work with partners to manage our approach appropriate for a small city, which may include phased removals, limited treatment of high-value trees, and diversification of tree species.



# Expense Approval Report By Fund

Payment Dates 3/7/2026 - 3/16/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
JUBILEE FOODS	68764	03/09/2026	LIB-TISSUE	101-45500-210	19.99
JUBILEE FOODS	68764	03/09/2026	LIB-CLEAN SUPPLIES	101-45500-211	22.08
SHRED-N-GO, INC	68773	03/09/2026	CTY HALL-SHREDDING	101-41320-409	95.30
LANE'S ELECTRIC LLC	68766	03/09/2026	LIB-WIRE FURNACE	101-45500-401	260.35
ULINE	68774	03/09/2026	CITY HALL-TOWEL DISPENSER	101-41940-223	369.26
MADISON TIRE & REPAIR	68771	03/09/2026	BLDG MAINT TRUCK TIRES	101-43100-221	201.63
MADISON AUTO PARTS	68770	03/09/2026	STR-CUT-OFF WHEEL & FLAP D...	101-43100-215	23.94
MADISON AUTO PARTS	68770	03/09/2026	STR-BREAK AWAY	101-43100-212	29.97
MADISON WELDING & REPAIR,...	68772	03/09/2026	STR-SNOW PLOW REPAIR	101-43100-221	122.56
LQP CO-OP OIL	68769	03/09/2026	STR-FUEL	101-43100-212	23.52
AMAZON	DFT0001501	03/09/2026	CITYHALL-TOILET CLEANER	101-41940-211	22.46
FARMERS MUTUAL TELEPHO...	68761	03/09/2026	ADMIN-INTERNET	101-41320-323	89.95
FARMERS MUTUAL TELEPHO...	68761	03/09/2026	ADMIN-IP ADDRESS	101-41320-323	15.00
FARMERS MUTUAL TELEPHO...	68761	03/09/2026	ADMIN-INTERNET 36 MO TE...	101-41320-323	29.95
FARMERS MUTUAL TELEPHO...	68761	03/09/2026	FIRE-INTERNET	101-42200-323	103.90
FARMERS MUTUAL TELEPHO...	68761	03/09/2026	POOL-PHONE	101-45124-321	39.23
FARMERS MUTUAL TELEPHO...	68761	03/09/2026	POOL -INTERNET	101-45124-323	99.95
FARMERS MUTUAL TELEPHO...	68761	03/09/2026	PARKS-BASEBALL FIELD INTER...	101-45200-323	89.95
FARMERS MUTUAL TELEPHO...	68761	03/09/2026	LIB-INTERNET	101-45500-323	89.95
GREAT AMERICA FINANCIAL S...	68763	03/09/2026	ADMIN-KEYOCERA LEASE	101-41320-404	55.14
KLQP-FM	68765	03/09/2026	COUNC-ORDINANCES	101-41110-351	55.15
LEIN LUMBER, LLC	68768	03/09/2026	STR-90 DEG CORNERBEAD	101-43100-223	6.42
FASTENAL COMPANY	68762	03/09/2026	STR-ROAD GRADER TIRE CHAI...	101-43100-221	1,137.78
MIDWEST MACHINERY CO	68790	03/13/2026	FIRE-BULK DEF	101-42200-221	12.00
MIDWEST MACHINERY CO	68790	03/13/2026	FIRE-TIE DOWN STRAP/ ADJ S...	101-42200-221	16.10
WESTERN MN HEATING & CO...	68799	03/13/2026	GRAND-REPAIR COMBUSTION...	101-45181-409	383.08
MADISON WELDING & REPAIR,...	68787	03/13/2026	FIRE-FLOOR DRAIN COVERS	101-42200-223	326.99
ZIEGLER INC.	68801	03/13/2026	FIRE-SERVICE CHARGE	101-42200-221	43.75
MAURICE WOLLSCHLAGER	68789	03/13/2026	STR-TRAINING MILEAGE REIM...	101-43100-180	87.00
LQP CO-OP OIL	DFT0001506	03/13/2026	FIRE-FUEL EXPENSE	101-42200-212	357.45
VAL HALVORSON	68798	03/13/2026	ADMIN-CELL PHONE REIMB	101-41320-325	59.45
ZIEGLER INC.	68800	03/13/2026	FIRE-GASKET REPAIRS	101-42200-221	2,569.84
MADISON AUTO PARTS	68786	03/16/2026	FIRE-SERVICE CHARGE	101-42200-221	2.50
AMAZON	DFT0001507	03/16/2026	COUNC-COFFEE FOR MTGS	101-41110-219	44.99
AMAZON	DFT0001508	03/16/2026	CTY HALL-BASEBOARD MOLDI...	101-41940-223	49.99
MADISON AUTO PARTS	68786	03/16/2026	FIRE-BRAKE CLEANER	101-42200-221	19.28
MADISON AUTO PARTS	68786	03/16/2026	FIRE-SERVICE FEE	101-42200-221	2.50
<b>Fund 101 - General Total:</b>					<b>6,978.35</b>
<b>Fund: 201 - Ambulance</b>					
FARMERS MUTUAL TELEPHO...	68761	03/09/2026	AMB-INTERNET	201-44100-323	99.95
NINETY-FOUR SERVICES, INC	68793	03/13/2026	AMB-DOUBLE WINDOW FELT	201-44100-221	65.60
DSC COMMUNICATIONS	68782	03/13/2026	AMB-BATTERY	201-44100-240	154.00
BOUND TREE MEDICAL LLC	68778	03/13/2026	AMB-INHALER/STERILE WATER	201-44100-217	111.76
LQP CO-OP OIL	68785	03/13/2026	AMB-FUEL EXPENSE	201-44100-212	52.12
<b>Fund 201 - Ambulance Total:</b>					<b>483.43</b>
<b>Fund: 211 - EDA Fund</b>					
QUICK SIGNS OF WILLMAR	68794	03/13/2026	EDA-LIGHTED CAVINET SIGN-...	211-46500-409	4,478.50
KLQP-FM	68784	03/13/2026	EDA-ANNUAL MARKETING-SP...	211-46500-342	945.00
<b>Fund 211 - EDA Fund Total:</b>					<b>5,423.50</b>
<b>Fund: 401 - WTP Project Fund</b>					
BOLTON & MENK INC	68777	03/16/2026	WT TREATMENT REHAB ENGLI...	401-43020-303	11,371.20
<b>Fund 401 - WTP Project Fund Total:</b>					<b>11,371.20</b>

Expense Approval Report

Payment Dates: 3/7/2026 - 3/16/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 420 - Culture &amp; Rec Capital Fund</b>					
DEB MEYER	68781	03/13/2026	MAC-FILM POLY/STAINED GLA...	420-45020-409	129.96
BRITTANY ENGESMOE	68779	03/13/2026	MAC-WEDIBOARD/GLASS	420-45020-409	125.74
<b>Fund 420 - Culture &amp; Rec Capital Fund Total:</b>					<b>255.70</b>
<b>Fund: 425 - Bldg &amp; Capital Capital Fund</b>					
LARRY'S REFRIG. & HEATING I...	68767	03/09/2026	LIB-GAS FURNACE	425-41950-520	6,549.15
<b>Fund 425 - Bldg &amp; Capital Capital Fund Total:</b>					<b>6,549.15</b>
<b>Fund: 601 - Water Fund</b>					
MADISON TIRE & REPAIR	68771	03/09/2026	BLDG MAINT TRUCK TIRES	601-49400-221	201.62
C EMERY NELSON INC	68760	03/09/2026	WT-CLEANER POWDER/HYTR...	601-49400-229	3,237.98
C EMERY NELSON INC	68760	03/09/2026	WT-CLEANER POWDER/HYTR...	601-49400-238	1,302.24
LQP CO-OP OIL	68769	03/09/2026	WT-FUEL	601-49400-212	40.00
FARMERS MUTUAL TELEPHO...	68761	03/09/2026	WT-INTERNET	601-49400-323	99.95
FRONTIER COMMUNICATIONS...	68783	03/13/2026	WT-CIRCUIT 3/26	601-49400-321	43.43
<b>Fund 601 - Water Fund Total:</b>					<b>4,925.22</b>
<b>Fund: 602 - Sewer Fund</b>					
MADISON TIRE & REPAIR	68771	03/09/2026	BLDG MAINT TRUCK TIRES	602-49450-221	201.62
MADISON AUTO PARTS	68770	03/09/2026	SEW-ETCHING PRIMER	602-49450-223	20.99
MADISON WELDING & REPAIR,...	68772	03/09/2026	SEW-WELD HEATER BRACKET	602-49450-401	171.85
LQP CO-OP OIL	68769	03/09/2026	SEW-FUEL EXPENSE	602-49450-212	77.01
FARMERS MUTUAL TELEPHO...	68761	03/09/2026	SEW-INTERNET	602-49450-323	99.95
MN VALLEY REC	68792	03/13/2026	SEW-UTILITY EXPENSE	602-49450-380	3,420.42
SENSAPHONE	68796	03/16/2026	SEW-LIFT STATION 9TH ST/7TH..	602-49460-413	299.40
<b>Fund 602 - Sewer Fund Total:</b>					<b>4,291.24</b>
<b>Fund: 604 - Electric Fund</b>					
MADISON TIRE & REPAIR	68771	03/09/2026	BLDG MAINT TRUCK TIRES	604-49570-221	201.63
MADISON AUTO PARTS	68770	03/09/2026	ELEC-MECH TOOL SET	604-49570-240	157.99
LQP CO-OP OIL	68769	03/09/2026	ELEC-FUEL	604-49570-212	186.64
FARMERS MUTUAL TELEPHO...	68761	03/09/2026	ELEC-INTERNET	604-49570-323	99.95
KLQP-FM	68765	03/09/2026	ELEC-UTIL AD	604-49590-410	70.25
MN DEPT OF COMMERCE	68791	03/13/2026	ELEC- 4TH QTR ASSESSMENT	604-49550-438	81.44
MARSHALL NORTHWEST PIPE F	68788	03/13/2026	ELEC-BUILDING REPAIR SUPPL...	604-49570-223	882.39
MARSHALL NORTHWEST PIPE F	68788	03/13/2026	ELEC-BUILDING REPAIR SUPPL...	604-49570-223	117.91
MARSHALL NORTHWEST PIPE F	68788	03/13/2026	ELEC-BUILDING REPAIR SUPPL...	604-49570-223	555.37
MARSHALL NORTHWEST PIPE F	68788	03/13/2026	ELEC-BUILDING REPAIR SUPPL...	604-49570-223	59.21
MARSHALL NORTHWEST PIPE F	68788	03/13/2026	ELEC-BUILDING REPAIR SUPPL...	604-49570-223	89.75
MARSHALL NORTHWEST PIPE F	68788	03/13/2026	ELEC-BUILDING REPAIR SUPPL...	604-49570-223	28.76
<b>Fund 604 - Electric Fund Total:</b>					<b>2,531.29</b>
<b>Fund: 609 - Liquor Fund</b>					
JUBILEE FOODS	68764	03/09/2026	LIQ-ICE	609-49750-251	25.48
JUBILEE FOODS	68764	03/09/2026	LIQ-ICE	609-49750-251	36.22
FARMERS MUTUAL TELEPHO...	68761	03/09/2026	LIQ-INTERNET	609-49750-323	99.95
BELLBOY CORPORATION	68775	03/16/2026	LIQ-LIQUOR EXPENSE	609-49750-251	45.03
BELLBOY CORPORATION	68775	03/16/2026	LIQ-FREIGHT EXPENSE	609-49750-258	6.00
BELLBOY CORPORATION	68775	03/16/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,357.30
BELLBOY CORPORATION	68775	03/16/2026	LIQ-FREIGHT EXPENSE	609-49750-258	13.20
BELLBOY CORPORATION	68775	03/16/2026	LIQ-LIQUOR EXPENSE	609-49750-251	460.00
BELLBOY CORPORATION	68775	03/16/2026	LIQ-FREIGHT EXPENSE	609-49750-258	9.90
AMAZON	DFT0001509	03/16/2026	LIQ-THERMAL ROLL PAPER	609-49750-201	19.99
RBM PUBLICATIONS	68795	03/16/2026	LIQ-ADVERTISING	609-49750-342	230.00
BEVERAGE WHOLESALERS	68776	03/16/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,012.65
BEVERAGE WHOLESALERS	68776	03/16/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,444.25
TALKING WATERS BREWING ...	68797	03/16/2026	LIQ-LIQUOR EXPENSE	609-49750-251	260.00
COCA-COLA BOTTLING	68780	03/16/2026	LIQ-POP EXPENSE	609-49750-251	191.00
<b>Fund 609 - Liquor Fund Total:</b>					<b>5,210.97</b>
<b>Grand Total:</b>					<b>48,020.05</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	6,978.35	6,978.35
201 - Ambulance	483.43	483.43
211 - EDA Fund	5,423.50	5,423.50
401 - WTP Project Fund	11,371.20	11,371.20
420 - Culture & Rec Capital Fund	255.70	255.70
425 - Bldg & Capital Capital Fund	6,549.15	6,549.15
601 - Water Fund	4,925.22	4,925.22
602 - Sewer Fund	4,291.24	4,291.24
604 - Electric Fund	2,531.29	2,531.29
609 - Liquor Fund	5,210.97	5,210.97
<b>Grand Total:</b>	<b>48,020.05</b>	<b>48,020.05</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-219	MISC. OPERATING SUPPL...	44.99	44.99
101-41110-351	PUBLICATIONS	55.15	55.15
101-41320-323	INTERNET EXPENSE	134.90	134.90
101-41320-325	CELL PHONE EXPENSE	59.45	59.45
101-41320-404	EQUIPMENT M & R CON...	55.14	55.14
101-41320-409	CONTRACTUAL SERVICES	95.30	95.30
101-41940-211	CLEANING SUPPLIES	22.46	22.46
101-41940-223	BUILDING REPAIR SUPPL...	419.25	419.25
101-42200-212	MOTOR FUELS/LUBRICA...	357.45	357.45
101-42200-221	EQUIPMENT PARTS/TIRE...	2,665.97	2,665.97
101-42200-223	BUILDING REPAIR SUPPL...	326.99	326.99
101-42200-323	INTERNET EXPENSE	103.90	103.90
101-43100-180	TRAINING	87.00	87.00
101-43100-212	MOTOR FUELS/LUBRICA...	53.49	53.49
101-43100-215	SHOP SUPPLIES	23.94	23.94
101-43100-221	EQUIPMENT PARTS/TIRE...	1,461.97	1,461.97
101-43100-223	BUILDING REPAIR SUPPL...	6.42	6.42
101-45124-321	TELEPHONE EXPENSE	39.23	39.23
101-45124-323	INTERNET EXPENSE	99.95	99.95
101-45181-409	CONTRACTUAL SERVICES	383.08	383.08
101-45200-323	INTERNET EXPENSE	89.95	89.95
101-45500-210	OPERATING SUPPLIES	19.99	19.99
101-45500-211	CLEANING SUPPLIES	22.08	22.08
101-45500-323	INTERNET EXPENSE	89.95	89.95
101-45500-401	BUILDING M & R CONTR...	260.35	260.35
201-44100-212	MOTOR FUELS/LUBRICA...	52.12	52.12
201-44100-217	AMBULANCE SUPPLIES	111.76	111.76
201-44100-221	EQUIPMENT PARTS/TIRE...	65.60	65.60
201-44100-240	MINOR TOOLS & EQUIP...	154.00	154.00
201-44100-323	INTERNET SERVICE	99.95	99.95
211-46500-342	ADVERTISING	945.00	945.00
211-46500-409	CONTRACTUAL SERVICES	4,478.50	4,478.50
401-43020-303	ENGINEERING FEES	11,371.20	11,371.20
420-45020-409	CONTRACTUAL SERVICES	255.70	255.70
425-41950-520	CAPITAL OUTLAY (BUILD...	6,549.15	6,549.15
601-49400-212	MOTOR FUELS/LUBRICA...	40.00	40.00
601-49400-221	EQUIPMENT PARTS/TIRE...	201.62	201.62
601-49400-229	RO FILTER CLEANING SU...	3,237.98	3,237.98
601-49400-238	RO PREFILTERS	1,302.24	1,302.24
601-49400-321	TELEPHONE EXPENSE	43.43	43.43
601-49400-323	INTERNET SERVICE	99.95	99.95
602-49450-212	MOTOR FUELS/LUBRICA...	77.01	77.01
602-49450-221	EQUIPMENT PARTS/TIRE...	201.62	201.62

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
602-49450-223	BUILDING REPAIR SUPPL...	20.99	20.99
602-49450-323	INTERNET SERVICE	99.95	99.95
602-49450-380	UTILITY EXPENSE	3,420.42	3,420.42
602-49450-401	BUILDING M & R CONTR...	171.85	171.85
602-49460-413	SEWER LIFT STATION M ...	299.40	299.40
604-49550-438	ASSESSMENTS	81.44	81.44
604-49570-212	MOTOR FUELS/LUBRICA...	186.64	186.64
604-49570-221	EQUIPMENT PARTS/TIRE...	201.63	201.63
604-49570-223	BUILDING REPAIR SUPPL...	1,733.39	1,733.39
604-49570-240	MINOR TOOLS & EQUIP...	157.99	157.99
604-49570-323	INTERNET SERVICE	99.95	99.95
604-49590-410	CONSERVATION EXPENS...	70.25	70.25
609-49750-201	OFFICE SUPPLIES	19.99	19.99
609-49750-251	LIQUOR	4,831.93	4,831.93
609-49750-258	FREIGHT EXPENSE	29.10	29.10
609-49750-323	INTERNET SERVICE	99.95	99.95
609-49750-342	ADVERTISING	230.00	230.00
	<b>Grand Total:</b>	<b>48,020.05</b>	<b>48,020.05</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	48,020.05	48,020.05
<b>Grand Total:</b>	<b>48,020.05</b>	<b>48,020.05</b>



# Expense Approval Report By Fund

Payment Dates 3/17/2026 - 3/18/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
RBM PUBLICATIONS	68809	03/18/2026	COUNC-SUMMARY BUDGET	101-41110-351	180.00
RBM PUBLICATIONS	68809	03/18/2026	COUNC-PUBLIC HEARING	101-41110-351	27.50
RBM PUBLICATIONS	68809	03/18/2026	POOL/ADMIN-HELP WANTED	101-41320-351	54.00
RBM PUBLICATIONS	68809	03/18/2026	POOL/ADMIN-HELP WANTED	101-45124-342	54.00
RBM PUBLICATIONS	68809	03/18/2026	ADMIN-UTIL BILLS	101-41320-202	879.00
LEAGUE OF MN CITIES	68807	03/18/2026	ADMIN-WORKSHOP FEE	101-41320-331	20.00
THE STICKS BAR AND GRILL	DFT0001521	03/18/2026	PARK BOARD- MTG MEAL	101-45200-219	45.73
<b>Fund 101 - General Total:</b>					<b>1,260.23</b>
<b>Fund: 211 - EDA Fund</b>					
RBM PUBLICATIONS	68809	03/18/2026	EDA-COMM IMPRO AD	211-46500-351	192.00
RBM PUBLICATIONS	68809	03/18/2026	EDA-COMM IMPRO AD	211-46500-351	192.00
UPPER MN VALLEY RDC	68810	03/18/2026	EDA-MEANDER SPONSORSHIP...	211-46500-342	250.00
<b>Fund 211 - EDA Fund Total:</b>					<b>634.00</b>
<b>Fund: 350 - IRP Debt Serv Fund</b>					
EHLERS, INC	68804	03/18/2026	GO WT/SEW IMPROV REFUND...	350-47000-409	3,750.00
<b>Fund 350 - IRP Debt Serv Fund Total:</b>					<b>3,750.00</b>
<b>Fund: 401 - WTP Project Fund</b>					
EHLERS, INC	68804	03/18/2026	UTIL RATE STUDY 2025	401-43020-409	1,191.25
<b>Fund 401 - WTP Project Fund Total:</b>					<b>1,191.25</b>
<b>Fund: 407 - Utility Extension Project Fund</b>					
EHLERS, INC	68804	03/18/2026	UTIL RATE STUDY 2025	407-46520-409	1,191.25
<b>Fund 407 - Utility Extension Project Fund Total:</b>					<b>1,191.25</b>
<b>Fund: 601 - Water Fund</b>					
HAWKINS INC.	68805	03/18/2026	WT-CHLORINE CYLINDER	601-49400-236	20.00
<b>Fund 601 - Water Fund Total:</b>					<b>20.00</b>
<b>Fund: 602 - Sewer Fund</b>					
HAWKINS INC.	68805	03/18/2026	SEW-CHLORINE CYLINDER	602-49450-216	40.00
<b>Fund 602 - Sewer Fund Total:</b>					<b>40.00</b>
<b>Fund: 604 - Electric Fund</b>					
RBM PUBLICATIONS	68809	03/18/2026	ELEC-MRES SCHOLARSHIP AD	604-49590-351	144.00
RBM PUBLICATIONS	68809	03/18/2026	ELEC-VALUE OF PUBLIC POWER	604-49590-351	162.00
RBM PUBLICATIONS	68809	03/18/2026	ELEC-MRES SCHOLARSHIP AD	604-49590-351	144.00
RBM PUBLICATIONS	68809	03/18/2026	ELEC-MRES SCHOLARSHIP AD	604-49590-351	144.00
RBM PUBLICATIONS	68809	03/18/2026	ELEC-MRES SCHOLARSHIP AD	604-49590-351	144.00
<b>Fund 604 - Electric Fund Total:</b>					<b>738.00</b>
<b>Fund: 609 - Liquor Fund</b>					
JOHNSON BROS-ST.PAUL	68806	03/18/2026	LIQ-LIQUOR EXPENSE	609-49750-251	496.60
JOHNSON BROS-ST.PAUL	68806	03/18/2026	LIQ-FREIGHT EXPENSE	609-49750-258	13.86
MADISON BOTTLING CO.	68808	03/18/2026	LIQ-BEER EXPENSE	609-49750-251	140.40
MADISON BOTTLING CO.	68808	03/18/2026	LIQ-BEER EXPENSE	609-49750-251	1,015.40
MADISON BOTTLING CO.	68808	03/18/2026	LIQ-BEER EXPENSE	609-49750-251	5,099.19
MADISON BOTTLING CO.	68808	03/18/2026	LIQ-BEER EXPENSE	609-49750-251	45.50
BEVERAGE WHOLESALERS	68803	03/18/2026	LIQ-LIQUOR EXPENSE	609-49750-251	956.85
JOHNSON BROS-ST.PAUL	68806	03/18/2026	LIQ-LIQUOR EXPENSE	609-49750-251	4,294.59
JOHNSON BROS-ST.PAUL	68806	03/18/2026	LIQ-FREIGHT EXPENSE	609-49750-258	118.97
JOHNSON BROS-ST.PAUL	68806	03/18/2026	CREDIT-LIQ-PRICING ERROR	609-49750-251	-119.80
<b>Fund 609 - Liquor Fund Total:</b>					<b>12,061.56</b>
<b>Grand Total:</b>					<b>20,886.29</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	1,260.23	1,260.23
211 - EDA Fund	634.00	634.00
350 - IRP Debt Serv Fund	3,750.00	3,750.00
401 - WTP Project Fund	1,191.25	1,191.25
407 - Utility Extension Project Fund	1,191.25	1,191.25
601 - Water Fund	20.00	20.00
602 - Sewer Fund	40.00	40.00
604 - Electric Fund	738.00	738.00
609 - Liquor Fund	12,061.56	12,061.56
<b>Grand Total:</b>	<b>20,886.29</b>	<b>20,886.29</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-351	PUBLICATIONS	207.50	207.50
101-41320-202	BILLING SUPPLIES/SERVI...	879.00	879.00
101-41320-331	TRAVEL/CONFERENCE E...	20.00	20.00
101-41320-351	PUBLICATIONS	54.00	54.00
101-45124-342	ADVERTISING	54.00	54.00
101-45200-219	MISC. OPERATING SUPPL...	45.73	45.73
211-46500-342	ADVERTISING	250.00	250.00
211-46500-351	PUBLICATIONS	384.00	384.00
350-47000-409	CONTRACTUAL SERVICES	3,750.00	3,750.00
401-43020-409	CONTRACTUAL SERVICES	1,191.25	1,191.25
407-46520-409	CONTRACTUAL SERVICES	1,191.25	1,191.25
601-49400-236	CHLORINE	20.00	20.00
602-49450-216	LAB SUPPLIES/CHEMICA...	40.00	40.00
604-49590-351	PUBLICATIONS	738.00	738.00
609-49750-251	LIQUOR	11,928.73	11,928.73
609-49750-258	FREIGHT EXPENSE	132.83	132.83
<b>Grand Total:</b>		<b>20,886.29</b>	<b>20,886.29</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	20,886.29	20,886.29
<b>Grand Total:</b>	<b>20,886.29</b>	<b>20,886.29</b>



# Expense Approval Report By Fund

Payment Dates 3/24/2026 - 3/26/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
PLUNKETT'S INC.	68836	03/25/2026	FIRE-SPRAYING -3/17/26	101-42200-401	59.79
PLUNKETT'S INC.	68836	03/25/2026	CTY HALL-SPRAYING -3/17/26	101-41940-401	71.76
FRONTIER COMMUNICATIONS	68827	03/25/2026	CTY HALL-ELEVATOR - due 4/6...	101-41320-321	111.04
FRONTIER COMMUNICATIONS	68827	03/25/2026	PUBLIC WORKS-FAX - due 4/6...	101-43100-321	17.65
FRONTIER COMMUNICATIONS	68827	03/25/2026	LIB-FAX/ELEV PHONE - due 4/...	101-45500-321	38.05
BOLTON & MENK INC	68825	03/26/2026	STR-PAVEMENT MANAGEME...	101-43100-303	150.00
AMAZON	DFT0001533	03/26/2026	STR-WHITEBOARD	101-43100-223	39.99
JUSTIN WEBER	68829	03/26/2026	CTY HALL- BASEMENT BATHR...	101-41940-401	3,900.00
Jeffrey Dial	68828	03/26/2026	LIB-CLEANING - 3/26	101-45500-310	700.00
NICOLE BENINGA	68834	03/26/2026	CTY HALL-CLEANING - 3/26	101-41940-310	1,000.00
MN ENERGY RESOURCES	68830	03/26/2026	FIRE-NAT GAS	101-42200-380	548.23
MN ENERGY RESOURCES	68830	03/26/2026	FIRE HALL-NAT GAS	101-42200-380	281.96
MN ENERGY RESOURCES	68830	03/26/2026	CTY HALL-NAT GAS	101-41940-380	627.74
MN ENERGY RESOURCES	68830	03/26/2026	STR/ELEC-NAT GAS	101-43100-380	524.44
PIONEERLAND LIBRARY SYS.	68835	03/26/2026	LIB-1ST QTR FUNDING	101-45500-433	24,255.00
<b>Fund 101 - General Total:</b>					<b>32,325.65</b>
<b>Fund: 201 - Ambulance</b>					
PLUNKETT'S INC.	68836	03/25/2026	AMB-SPRAYING - 3/17/26	201-44100-401	57.13
<b>Fund 201 - Ambulance Total:</b>					<b>57.13</b>
<b>Fund: 404 - Affordable Housing Project Fund</b>					
BOLTON & MENK INC	68825	03/26/2026	DEVELOPMENT CONCEPTS - E...	404-46310-303	4,183.00
<b>Fund 404 - Affordable Housing Project Fund Total:</b>					<b>4,183.00</b>
<b>Fund: 407 - Utility Extension Project Fund</b>					
BOLTON & MENK INC	68825	03/26/2026	INFRASTRUCTURE IMPROV-E...	407-46520-303	4,474.50
<b>Fund 407 - Utility Extension Project Fund Total:</b>					<b>4,474.50</b>
<b>Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements</b>					
BOLTON & MENK INC	68825	03/26/2026	SLEN PARK IMPROV-ENGINEER..	410-45102-303	492.00
<b>Fund 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Total:</b>					<b>492.00</b>
<b>Fund: 601 - Water Fund</b>					
FRONTIER COMMUNICATIONS	68827	03/25/2026	WT-PLANT ALARM - due 4/6/...	601-49400-321	79.58
MVTL LABORATORIES INC	68833	03/26/2026	WT-REGULAR TESTING	601-49400-409	19.20
MORRIS ELECTRONICS INC	68832	03/26/2026	WT-EMAIL ISSUES	601-49440-309	93.75
MN ENERGY RESOURCES	68830	03/26/2026	WT-NAT GAS	601-49400-380	1,039.22
<b>Fund 601 - Water Fund Total:</b>					<b>1,231.75</b>
<b>Fund: 602 - Sewer Fund</b>					
FRONTIER COMMUNICATIONS	68827	03/25/2026	WWTP-ALARM - due 4/6/26	602-49450-321	79.62
ELECTRIC PUMP	68826	03/26/2026	SEW-SERVICE AGREEMENT	602-49450-409	3,000.00
MN POLLUTION CONTROL AG...	68831	03/26/2026	SEW-ANNUAL PERMIT FEE	602-49450-437	1,450.00
MVTL LABORATORIES INC	68833	03/26/2026	SEW-REGULAR TESTING	602-49450-409	176.80
MN ENERGY RESOURCES	68830	03/26/2026	SEW-9TH STR LIFT PUMP-NAT...	602-49460-380	19.21
<b>Fund 602 - Sewer Fund Total:</b>					<b>4,725.63</b>
<b>Fund: 604 - Electric Fund</b>					
MISSOURI RIVER ENERGY SERV..	DFT0001530	03/23/2026	ELEC-FEB 2026	604-49550-260	30,464.50
MISSOURI RIVER ENERGY SERV..	DFT0001530	03/23/2026	ELEC-ELECTRIC FEB 2026	604-49550-261	41,730.89
MISSOURI RIVER ENERGY SERV..	DFT0001530	03/23/2026	ELEC-FEB 2026	604-49550-262	4,417.79
MISSOURI RIVER ENERGY SERV..	DFT0001530	03/23/2026	ELEC-FEB 2026	604-49550-263	4.41
MISSOURI RIVER ENERGY SERV..	DFT0001530	03/23/2026	ELEC-MEMBER DUES 2026	604-49550-433	122.13
FRONTIER COMMUNICATIONS	68827	03/25/2026	PUBLIC WORKS-FAX - due 4/6...	604-49570-321	17.66
FRONTIER COMMUNICATIONS	68827	03/25/2026	ELEC-CEMETARY SUBSTATION ...	604-49570-321	84.57
MN ENERGY RESOURCES	68830	03/26/2026	STR/ELEC-NAT GAS	604-49570-380	524.43
<b>Fund 604 - Electric Fund Total:</b>					<b>77,366.38</b>

Expense Approval Report

Payment Dates: 3/24/2026 - 3/26/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 609 - Liquor Fund MN ENERGY RESOURCES	68830	03/26/2026	LIQ-NAT GAS	609-49750-380	131.80
				<b>Fund 609 - Liquor Fund Total:</b>	<b>131.80</b>
				<b>Grand Total:</b>	<b>124,987.84</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	32,325.65	32,325.65
201 - Ambulance	57.13	57.13
404 - Affordable Housing Project Fund	4,183.00	4,183.00
407 - Utility Extension Project Fund	4,474.50	4,474.50
410 - 2024 DNR Outdoor Rec - Slen Park Improvements	492.00	492.00
601 - Water Fund	1,231.75	1,231.75
602 - Sewer Fund	4,725.63	4,725.63
604 - Electric Fund	77,366.38	77,366.38
609 - Liquor Fund	131.80	131.80
<b>Grand Total:</b>	<b>124,987.84</b>	<b>124,987.84</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-321	TELEPHONE EXPENSE	111.04	111.04
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-41940-380	UTILITY EXPENSE	627.74	627.74
101-41940-401	BUILDING M & R CONTR...	3,971.76	3,971.76
101-42200-380	UTILITY EXPENSE	830.19	830.19
101-42200-401	BUILDING M & R CONTR...	59.79	59.79
101-43100-223	BUILDING REPAIR SUPPL...	39.99	39.99
101-43100-303	ENGINEERING FEES	150.00	150.00
101-43100-321	TELEPHONE EXPENSE	17.65	17.65
101-43100-380	UTILITY EXPENSE	524.44	524.44
101-45500-310	CLEANING CONTRACT	700.00	700.00
101-45500-321	TELEPHONE EXPENSE	38.05	38.05
101-45500-433	DUES & SUBSCRIPTIONS	24,255.00	24,255.00
201-44100-401	BUILDING M & R CONTR...	57.13	57.13
404-46310-303	ENGINEERING FEES	4,183.00	4,183.00
407-46520-303	ENGINEERING FEES	4,474.50	4,474.50
410-45102-303	ENGINEERING FEES	492.00	492.00
601-49400-321	TELEPHONE EXPENSE	79.58	79.58
601-49400-380	UTILITY EXPENSE	1,039.22	1,039.22
601-49400-409	CONTRACTUAL SERVICES	19.20	19.20
601-49440-309	SOFTWARE SERVICES	93.75	93.75
602-49450-321	TELEPHONE EXPENSE	79.62	79.62
602-49450-409	CONTRACTUAL SERVICES	3,176.80	3,176.80
602-49450-437	LICENSES & TAXES	1,450.00	1,450.00
602-49460-380	UTILITY EXPENSE	19.21	19.21
604-49550-260	WAPA PURCHASES	30,464.50	30,464.50
604-49550-261	MISSOURI BASIN PURCH...	41,730.89	41,730.89
604-49550-262	WHEELING COSTS	4,417.79	4,417.79
604-49550-263	RENEWABLE ENERGY CE...	4.41	4.41
604-49550-433	DUES & SUBSCRIPTIONS	122.13	122.13
604-49570-321	TELEPHONE EXPENSE	102.23	102.23
604-49570-380	UTILITY EXPENSE	524.43	524.43
609-49750-380	UTILITY EXPENSE	131.80	131.80
<b>Grand Total:</b>		<b>124,987.84</b>	<b>124,987.84</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	124,987.84	124,987.84
<b>Grand Total:</b>	<b>124,987.84</b>	<b>124,987.84</b>



# Expense Approval Report By Fund

Payment Dates 3/27/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
PANTRY CAFE	DFT0001534	03/30/2026	PUBLIC WORKS COMMITTEE-...	101-43100-201	26.00
COALITION OF GREATER MN C...	68849	03/30/2026	ADMIN-CGMC 2026 LEG ACTI...	101-41320-331	85.00
PARAMOUNT PLANNING GRO...	68857	03/30/2026	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	500.00
FAIRFIELD INN & SUITES MIN...	DFT0001536	03/30/2026	ADMIN-MCFOA 2026 CONF L...	101-41320-331	443.22
FAIRFIELD INN & SUITES MIN...	DFT0001535	03/30/2026	ADMIN-HOTEL FOR MCFOA C...	101-41320-331	443.22
ANGIE RANSOM	68843	03/30/2026	ADMIN-MCFOA CONF MEALS	101-41320-331	36.91
ANGIE RANSOM	68843	03/30/2026	ADMIN-MCFOA CONF MILEA...	101-41320-331	230.55
VAL HALVORSON	68858	03/30/2026	ADMIN-CGMC-LEG ACTION MI...	101-41320-331	239.25
MN ENERGY RESOURCES	68855	03/30/2026	POOL-NAT GAS	101-45124-380	50.00
CITY OF MADISON	68846	03/30/2026	CTY HALL-UTIL 3/26	101-41940-380	987.65
CITY OF MADISON	68846	03/30/2026	FIRE HYDRANTS-UTIL 3/26	101-42200-380	284.48
CITY OF MADISON	68846	03/30/2026	FIRE HALL-UTIL 3/26	101-42200-380	414.02
CITY OF MADISON	68846	03/30/2026	CTY GARAGE-UTIL -3/26	101-43100-380	58.31
CITY OF MADISON	68846	03/30/2026	PUBLIC WORKS BLDG-UTIL 3/...	101-43100-380	294.00
CITY OF MADISON	68846	03/30/2026	MAIN STR GARBAGE-UTIL 3/26	101-43100-380	202.46
CITY OF MADISON	68846	03/30/2026	STR LIGHTING-UTIL 3/26	101-43100-381	804.30
CITY OF MADISON	68846	03/30/2026	POOL/SHELTER-UTIL 3/26	101-45124-380	237.54
CITY OF MADISON	68846	03/30/2026	SK RINK-UTIL 3/26	101-45127-380	248.90
CITY OF MADISON	68846	03/30/2026	JACOBSON PARK-UTIL 3/26	101-45200-380	165.20
CITY OF MADISON	68846	03/30/2026	AVE OF FLAGS-UTIL 3/26	101-45200-380	103.68
CITY OF MADISON	68846	03/30/2026	GRAND PARK-UTIL 3/26	101-45200-380	47.25
CITY OF MADISON	68846	03/30/2026	TENNIS COURTS-UTIL 3/26	101-45200-380	38.02
CITY OF MADISON	68846	03/30/2026	REC FIELD-UTIL 3/26	101-45200-380	298.35
CITY OF MADISON	68846	03/30/2026	JACOBSON RESTROOM - UTIL ...	101-45200-380	29.00
CITY OF MADISON	68846	03/30/2026	MEMORIAL FIELD-UTIL 3/26	101-45200-380	274.48
CITY OF MADISON	68846	03/30/2026	PUBLIC RESTROOM-UTIL 3/26	101-45200-380	184.10
CITY OF MADISON	68846	03/30/2026	LIB-UTIL 3/26	101-45500-380	292.94
CITY OF MADISON	68846	03/30/2026	BLOCK 48-UTIL 3/26	101-49250-380	13.62
CITY OF MADISON	68846	03/30/2026	BLOCK 48-UTIL 3/26	101-49250-380	13.62
CITY OF MADISON	68846	03/30/2026	UNAPPRO STRM SEW-UTIL 3/...	101-49250-380	103.63
CITY OF MADISON	68846	03/30/2026	BLOCK 48-UTIL -3/26	101-49250-380	15.73
DANIEL TUCKETT, SR.	68850	03/30/2026	ADMIN-FOLD/STUFF ENV - 4/...	101-41320-202	200.00
CHRISTINE ENDERSON	68845	03/31/2026	ADMIN-MILEAGE REIMB TO ...	101-41320-331	230.55
LQP COUNTY AUDITOR/TREA...	68852	03/31/2026	CTY HALL-SOLID WASTE 2026 ...	101-41940-437	245.00
LQP COUNTY AUDITOR/TREA...	68852	03/31/2026	THEATRE-2026 PROP TAX- ID: ...	101-45181-437	768.00
LQP COUNTY AUDITOR/TREA...	68852	03/31/2026	UNALL-MAD TWP 2026 PROP ...	101-49250-437	382.00
INTERNATIONAL INSTITUTE OF..	DFT0001553	03/31/2026	ADMIN-IIMC MEMBERSHIP - CE	101-41320-433	195.00
<b>Fund 101 - General Total:</b>					<b>9,185.98</b>
<b>Fund: 201 - Ambulance</b>					
MN ENERGY RESOURCES	68855	03/30/2026	Amb-Nat Gas	201-44100-380	180.93
CITY OF MADISON	68846	03/30/2026	AMB-UTIL 3/26	201-44100-380	177.06
MIDWEST EMS BILLING, LLC	68854	03/31/2026	AMB-CLAIMS SUBMITTED - FE...	201-44100-320	525.00
MEDICARE PART B.	68853	03/31/2026	AMB-RETURN OVERPAYMENT ...	201-34205	470.96
<b>Fund 201 - Ambulance Total:</b>					<b>1,353.95</b>
<b>Fund: 211 - EDA Fund</b>					
LQP COUNTY AUDITOR/TREA...	68852	03/31/2026	EDA-NW ANNEX-2026 PROP T...	211-46500-437	2.00
LQP COUNTY AUDITOR/TREA...	68852	03/31/2026	EDA-NW ANNEX-2026 PROP T...	211-46500-437	2.00
LQP COUNTY AUDITOR/TREA...	68852	03/31/2026	EDA-SQUARE PARK 2026 PROP..	211-46500-437	174.00
LQP COUNTY AUDITOR/TREA...	68852	03/31/2026	EDA-NW ANNEX-2026 PROP T...	211-46500-437	300.00
LQP COUNTY AUDITOR/TREA...	68852	03/31/2026	EDA-FAIRVIEW TREE LINE '26 ...	211-46500-437	710.00
<b>Fund 211 - EDA Fund Total:</b>					<b>1,188.00</b>

Expense Approval Report

Payment Dates: 3/27/2026 - 3/31/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 601 - Water Fund</b>					
CITY OF MADISON	68846	03/30/2026	HWY 40 WELLHOUSE-UTIL 3/26	601-49400-380	37.62
CITY OF MADISON	68846	03/30/2026	WT PLANT-UTIL 3/26	601-49400-380	2,328.02
CITY OF MADISON	68846	03/30/2026	WT TOWER-UTIL 3/26	601-49430-380	201.08
<b>Fund 601 - Water Fund Total:</b>					<b>2,566.72</b>
<b>Fund: 602 - Sewer Fund</b>					
CITY OF MADISON	68846	03/30/2026	SEW-UTIL 3/26	602-49450-380	893.24
CITY OF MADISON	68846	03/30/2026	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	44.88
CITY OF MADISON	68846	03/30/2026	9TH STR LIFT PUMP-UTIL 3/26	602-49460-380	66.93
<b>Fund 602 - Sewer Fund Total:</b>					<b>1,005.05</b>
<b>Fund: 603 - Sanitation Fund</b>					
OLSON SANITATION INC.	68856	03/30/2026	SANIT-TIPPING -3/26	603-49500-384	4,782.00
OLSON SANITATION INC.	68856	03/30/2026	SANIT-HAULING - 3/26	603-49500-409	11,103.36
<b>Fund 603 - Sanitation Fund Total:</b>					<b>15,885.36</b>
<b>Fund: 604 - Electric Fund</b>					
CITY OF MADISON	68846	03/30/2026	WEST SUB-FIRE-UTIL 3/26	604-49570-380	52.81
CITY OF MADISON	68846	03/30/2026	PUBLIC WORKS BLDG-UTIL 3/...	604-49570-380	294.00
<b>Fund 604 - Electric Fund Total:</b>					<b>346.81</b>
<b>Fund: 605 - Storm Sewer Fund</b>					
CITY OF MADISON	68846	03/30/2026	HWY 40 DET POND-UTIL 3/26	605-49600-380	29.00
<b>Fund 605 - Storm Sewer Fund Total:</b>					<b>29.00</b>
<b>Fund: 609 - Liquor Fund</b>					
BELLBOY CORPORATION	68844	03/30/2026	LIQ-LIQUOR EXPENSE	609-49750-251	5,179.90
BELLBOY CORPORATION	68844	03/30/2026	LIQ-FREIGHT EXPENSE	609-49750-258	61.05
BELLBOY CORPORATION	68844	03/30/2026	LIQ-LIQUOR EXPENSE	609-49750-251	160.00
BELLBOY CORPORATION	68844	03/30/2026	LIQ-FREIGHT EXPENSE	609-49750-258	3.30
JOHNSON BROS-ST.PAUL	68851	03/30/2026	LIQ-LIQUOR EXPENSE	609-49750-251	437.20
JOHNSON BROS-ST.PAUL	68851	03/30/2026	LIQ-FREIGHT EXPENSE	609-49750-258	9.24
JOHNSON BROS-ST.PAUL	68851	03/30/2026	LIQ-LIQUOR EXPENSE	609-49750-251	2,576.94
JOHNSON BROS-ST.PAUL	68851	03/30/2026	LIQ-FREIGHT EXPENSE	609-49750-258	48.51
CITY OF MADISON	68846	03/30/2026	LIQ-UTIL 3/26	609-49750-380	452.94
<b>Fund 609 - Liquor Fund Total:</b>					<b>8,929.08</b>
<b>Grand Total:</b>					<b>40,489.95</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	9,185.98	9,185.98
201 - Ambulance	1,353.95	1,353.95
211 - EDA Fund	1,188.00	1,188.00
601 - Water Fund	2,566.72	2,566.72
602 - Sewer Fund	1,005.05	1,005.05
603 - Sanitation Fund	15,885.36	15,885.36
604 - Electric Fund	346.81	346.81
605 - Storm Sewer Fund	29.00	29.00
609 - Liquor Fund	8,929.08	8,929.08
<b>Grand Total:</b>	<b>40,489.95</b>	<b>40,489.95</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-202	BILLING SUPPLIES/SERVI...	200.00	200.00
101-41320-331	TRAVEL/CONFERENCE E...	1,708.70	1,708.70
101-41320-433	DUES & SUBSCRIPTIONS	195.00	195.00
101-41940-380	UTILITY EXPENSE	987.65	987.65
101-41940-437	LICENSES & TAXES	245.00	245.00
101-42100-409	CONTRACTUAL SERVICES	500.00	500.00
101-42200-380	UTILITY EXPENSE	698.50	698.50
101-43100-201	OFFICE SUPPLIES	26.00	26.00
101-43100-380	UTILITY EXPENSE	554.77	554.77
101-43100-381	STREET LIGHT UTILITY E...	804.30	804.30
101-45124-380	UTILITY EXPENSE	287.54	287.54
101-45127-380	UTILITY EXPENSE	248.90	248.90
101-45181-437	LICENSES & TAXES	768.00	768.00
101-45200-380	UTILITY EXPENSE	1,140.08	1,140.08
101-45500-380	UTILITY EXPENSE	292.94	292.94
101-49250-380	UTILITY EXPENSE	146.60	146.60
101-49250-437	LICENSES & TAXES	382.00	382.00
201-34205	AMBULANCE SERVICE	470.96	470.96
201-44100-320	BILLING/ADMIN EXPENSE	525.00	525.00
201-44100-380	UTILITY EXPENSE	357.99	357.99
211-46500-437	LICENSES & TAXES	1,188.00	1,188.00
601-49400-380	UTILITY EXPENSE	2,365.64	2,365.64
601-49430-380	UTILITY EXPENSE	201.08	201.08
602-49450-380	UTILITY EXPENSE	893.24	893.24
602-49460-380	UTILITY EXPENSE	111.81	111.81
603-49500-384	DISPOSAL EXPENSE	4,782.00	4,782.00
603-49500-409	CONTRACTUAL SERVICES	11,103.36	11,103.36
604-49570-380	UTILITY EXPENSE	346.81	346.81
605-49600-380	UTILITY EXPENSE	29.00	29.00
609-49750-251	LIQUOR	8,354.04	8,354.04
609-49750-258	FREIGHT EXPENSE	122.10	122.10
609-49750-380	UTILITY EXPENSE	452.94	452.94
<b>Grand Total:</b>		<b>40,489.95</b>	<b>40,489.95</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	40,489.95	40,489.95
<b>Grand Total:</b>	<b>40,489.95</b>	<b>40,489.95</b>



# Expense Approval Report By Fund

Payment Dates 4/1/2026 - 4/1/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
XEROX CORPORATION	68868	04/01/2026	ADMIN-LEASE C8155-APRIL 2...	101-41320-404	289.60
AMAZON	DFT0001554	04/01/2026	STR-WINDSHIELD WASHER N...	101-43100-221	5.99
XEROX CORPORATION	68868	04/01/2026	CREDIT-ADMIN-EQUP PROT P...	101-41320-404	-12.05
MORRIS ELECTRONICS INC	68866	04/01/2026	ADMIN-NETWORK LABOR/MI...	101-41320-309	363.66
MORRIS ELECTRONICS INC	68866	04/01/2026	STR-NETWORK LABOR	101-43100-309	103.70
MORRIS ELECTRONICS INC	68866	04/01/2026	POOL-SETUP POOL LAPTOP	101-45124-309	62.50
ULINE	68867	04/01/2026	PARKS-PAPER PRODUCTS/SCR...	101-45200-219	449.35
LQP COUNTY AUDITOR/TREA...	68863	04/01/2026	ADMIN/ST/ELEC/LIB/WT/SEW...	101-41320-321	1,084.74
LQP COUNTY AUDITOR/TREA...	68863	04/01/2026	ADMIN/ST/ELEC/LIB/WT/SEW...	101-43100-321	630.00
LQP COUNTY AUDITOR/TREA...	68863	04/01/2026	ADMIN/ST/ELEC/LIB/WT/SEW...	101-45500-321	630.00
SHOOTING STAR CASINO	DFT0001556	04/01/2026	ELEC/STR/WT/SEW-CONFERE...	101-43100-180	23.76
<b>Fund 101 - General Total:</b>					<b>3,631.25</b>
<b>Fund: 201 - Ambulance</b>					
MN STATE COLLEGES & UNIV...	68865	04/01/2026	AMB-EMS REFRESHER - MOD...	201-44100-180	1,840.00
BOUND TREE MEDICAL LLC	68860	04/01/2026	AMB-DEFIB PADS	201-44100-217	132.87
FERNO-WASHINGTON, INC	68862	04/01/2026	AMB-POWERTRAXX CONTROL...	201-44100-221	571.32
<b>Fund 201 - Ambulance Total:</b>					<b>2,544.19</b>
<b>Fund: 601 - Water Fund</b>					
MORRIS ELECTRONICS INC	68866	04/01/2026	WT-NETWORK LABOR	601-49440-309	80.66
LQP COUNTY AUDITOR/TREA...	68863	04/01/2026	ADMIN/ST/ELEC/LIB/WT/SEW...	601-49400-321	630.00
SHOOTING STAR CASINO	DFT0001556	04/01/2026	ELEC/STR/WT/SEW-CONFERE...	601-49440-331	23.76
<b>Fund 601 - Water Fund Total:</b>					<b>734.42</b>
<b>Fund: 602 - Sewer Fund</b>					
MORRIS ELECTRONICS INC	68866	04/01/2026	SEW-NETWORK LABOR	602-49470-309	80.66
LQP COUNTY AUDITOR/TREA...	68863	04/01/2026	ADMIN/ST/ELEC/LIB/WT/SEW...	602-49450-321	630.00
SHOOTING STAR CASINO	DFT0001556	04/01/2026	ELEC/STR/WT/SEW-CONFERE...	602-49470-331	23.77
<b>Fund 602 - Sewer Fund Total:</b>					<b>734.43</b>
<b>Fund: 604 - Electric Fund</b>					
MORRIS ELECTRONICS INC	68866	04/01/2026	ELEC-NETWORK LABOR	604-49570-309	103.70
BORDER STATES ELECTRIC SU	68859	04/01/2026	ELEC-METER	604-49590-539	268.50
LQP COUNTY AUDITOR/TREA...	68863	04/01/2026	ADMIN/ST/ELEC/LIB/WT/SEW...	604-49590-321	630.00
DAVID JOHNSON	68861	04/01/2026	ELEC-CONF MILEAGE REIMB-3...	604-49590-331	264.63
SHOOTING STAR CASINO	DFT0001557	04/01/2026	ELEC-CONFERENCE LODGING	604-49590-331	95.05
SHOOTING STAR CASINO	DFT0001556	04/01/2026	ELEC/STR/WT/SEW-CONFERE...	604-49590-331	23.76
SHOOTING STAR CASINO	DFT0001555	04/01/2026	ELEC-TRAINING MEAL	604-49590-331	43.50
<b>Fund 604 - Electric Fund Total:</b>					<b>1,429.14</b>
<b>Fund: 609 - Liquor Fund</b>					
MADISON BOTTLING CO.	68864	04/01/2026	LIQ-BEER EXPENSE	609-49750-251	2,177.40
MADISON BOTTLING CO.	68864	04/01/2026	LIQ-BEER EXPENSE	609-49750-251	874.90
MORRIS ELECTRONICS INC	68866	04/01/2026	LIQ-SETUP POS SYSTEM	609-49750-309	62.50
LQP COUNTY AUDITOR/TREA...	68863	04/01/2026	ADMIN/ST/ELEC/LIB/WT/SEW...	609-49750-321	630.00
<b>Fund 609 - Liquor Fund Total:</b>					<b>3,744.80</b>
<b>Grand Total:</b>					<b>12,818.23</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	3,631.25	3,631.25
201 - Ambulance	2,544.19	2,544.19
601 - Water Fund	734.42	734.42
602 - Sewer Fund	734.43	734.43
604 - Electric Fund	1,429.14	1,429.14
609 - Liquor Fund	3,744.80	3,744.80
<b>Grand Total:</b>	<b>12,818.23</b>	<b>12,818.23</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-309	SOFTWARE SERVICES	363.66	363.66
101-41320-321	TELEPHONE EXPENSE	1,084.74	1,084.74
101-41320-404	EQUIPMENT M & R CON...	277.55	277.55
101-43100-180	TRAINING	23.76	23.76
101-43100-221	EQUIPMENT PARTS/TIRE...	5.99	5.99
101-43100-309	SOFTWARE SERVICES	103.70	103.70
101-43100-321	TELEPHONE EXPENSE	630.00	630.00
101-45124-309	SOFTWARE SERVICES	62.50	62.50
101-45200-219	MISC. OPERATING SUPPL...	449.35	449.35
101-45500-321	TELEPHONE EXPENSE	630.00	630.00
201-44100-180	TRAINING	1,840.00	1,840.00
201-44100-217	AMBULANCE SUPPLIES	132.87	132.87
201-44100-221	EQUIPMENT PARTS/TIRE...	571.32	571.32
601-49400-321	TELEPHONE EXPENSE	630.00	630.00
601-49440-309	SOFTWARE SERVICES	80.66	80.66
601-49440-331	TRAVEL/CONFERENCE E...	23.76	23.76
602-49450-321	TELEPHONE EXPENSE	630.00	630.00
602-49470-309	SOFTWARE SERVICES	80.66	80.66
602-49470-331	TRAVEL/CONFERENCE E...	23.77	23.77
604-49570-309	SOFTWARE SERVICES	103.70	103.70
604-49590-321	TELEPHONE EXPENSE	630.00	630.00
604-49590-331	TRAVEL/CONFERENCE E...	426.94	426.94
604-49590-539	CAPITAL OUTLAY (METE...	268.50	268.50
609-49750-251	LIQUOR	3,052.30	3,052.30
609-49750-309	SOFTWARE SERVICES	62.50	62.50
609-49750-321	TELEPHONE EXPENSE	630.00	630.00
<b>Grand Total:</b>		<b>12,818.23</b>	<b>12,818.23</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	12,818.23	12,818.23
<b>Grand Total:</b>	<b>12,818.23</b>	<b>12,818.23</b>



Payment Dates 4/2/2026 - 4/10/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
CLARKE MOSQUITO CONTROL	68875	04/08/2026	ENVIRO-SOLVENT	101-44140-219	191.00
MADISON HARDWARE HANK	68885	04/08/2026	STR-FASTENERS	101-43100-221	6.06
MADISON HARDWARE HANK	68885	04/08/2026	CTY HALL-SANDING SPONGE	101-41940-223	8.99
MADISON HARDWARE HANK	68885	04/08/2026	CTY HALL-PAINT/SEALER/PRI...	101-41940-223	279.43
MADISON HARDWARE HANK	68885	04/08/2026	STR-FILE CARD	101-43100-215	9.99
MADISON HARDWARE HANK	68885	04/08/2026	STR-PRIMER/PAINT/PUTTY KN...	101-43100-223	87.45
MADISON HARDWARE HANK	68885	04/08/2026	STR-CAULK/TILE BIT/TAPE	101-43100-223	40.57
MADISON HARDWARE HANK	68885	04/08/2026	CTY HALL-PAINT TAPE	101-41940-223	9.99
MADISON HARDWARE HANK	68885	04/08/2026	STR-SANDING SPONGE	101-43100-223	9.98
MADISON HARDWARE HANK	68885	04/08/2026	STR-PAPER TOWEL HOLDER/C...	101-43100-223	18.98
MADISON HARDWARE HANK	68885	04/08/2026	STR-PAINT TRAY	101-43100-223	5.59
MADISON HARDWARE HANK	68885	04/08/2026	CTY HALL-SILICONE	101-41940-223	11.99
MADISON HARDWARE HANK	68885	04/08/2026	STR-MOPS/SILICONE/PAIL	101-43100-209	79.53
MADISON HARDWARE HANK	68885	04/08/2026	LIB-SOAP/LAMP	101-45500-210	18.77
MADISON HARDWARE HANK	68885	04/08/2026	STR-FLOOR REGISTER	101-43100-223	16.99
MADISON HARDWARE HANK	68885	04/08/2026	STR-SAND/CARB RECIP/TAPE	101-43100-223	59.57
LEAGUE OF MN CITIES	68881	04/09/2026	ADMIN-2026 SAFETY & LOSS ...	101-41320-331	40.00
MARSHALL NORTHWEST PIPE F	68889	04/09/2026	STR-SHOP TOILET	101-43100-223	294.65
MARSHALL NORTHWEST PIPE F	68889	04/09/2026	STR-REPLACEMENT TANK	101-43100-223	88.68
MARSHALL NORTHWEST PIPE F	68889	04/09/2026	STR-SINK FOR SHOP	101-43100-223	60.00
MADISON HARDWARE HANK	68885	04/09/2026	STR-PUTTY KNIFE/SEALER CO...	101-43100-223	12.59
MADISON HARDWARE HANK	68885	04/09/2026	STR-TRAY LINER/PAINT CUP/B...	101-43100-223	27.97
MADISON HARDWARE HANK	68885	04/09/2026	STR-TARP	101-43100-215	20.34
MADISON HARDWARE HANK	68885	04/09/2026	STR-MOP REFILL	101-43100-209	11.99
MADISON HARDWARE HANK	68885	04/09/2026	STR-PAIL/PAINTERS TAPE	101-43100-223	18.58
MADISON HARDWARE HANK	68885	04/09/2026	CTY HALL-BRUSH/PAINT LINER	101-41940-223	10.98
MADISON HARDWARE HANK	68885	04/09/2026	STR-SPRING SNP/BOLT	101-43100-223	25.48
MADISON HARDWARE HANK	68885	04/09/2026	CTY HALL-FASTENERS	101-41940-223	8.04
MADISON HARDWARE HANK	68885	04/09/2026	STR-BIT	101-43100-215	12.99
MADISON HARDWARE HANK	68885	04/09/2026	STR-PUTTY KNIFE/SPACKLE	101-43100-223	8.38
MADISON HARDWARE HANK	68885	04/09/2026	STR-FASTENERS/DRILL BIT/SIL...	101-43100-223	30.74
MADISON HARDWARE HANK	68885	04/09/2026	STR-PAPER HOLDER/FASTENE...	101-43100-223	18.17
MADISON HARDWARE HANK	68885	04/09/2026	STR-WASTEBAKET/AIR FRESH...	101-43100-209	23.97
MADISON HARDWARE HANK	68885	04/09/2026	STR-WASTEBAKET/AIR FRESH...	101-43100-223	43.98
MADISON HARDWARE HANK	68885	04/09/2026	STR-TOWEL HOLDER	101-43100-223	7.99
MADISON HARDWARE HANK	68885	04/09/2026	STR-MICRO TOWEL/TOWEL	101-43100-209	21.98
MADISON HARDWARE HANK	68885	04/09/2026	STR-FASTENERS	101-43100-221	0.69
MADISON HARDWARE HANK	68885	04/09/2026	CTY HALL-JOINT COMPOUND/...	101-41940-223	17.98
MADISON HARDWARE HANK	68885	04/09/2026	CTY HALL-TEXTURE SPRAY	101-41940-223	21.99
MADISON HARDWARE HANK	68885	04/09/2026	STR-BLADE	101-43100-215	23.99
MADISON HARDWARE HANK	68885	04/09/2026	CTY HALL-PAINT	101-41940-223	45.98
KLQP-FM	68879	04/09/2026	COUNC-ORDINANCES	101-41110-351	55.15
KLQP-FM	68879	04/09/2026	ADMIN-SUMMER HELP	101-41320-342	63.00
CLARKE MOSQUITO CONTROL	68875	04/10/2026	ENVIRO-MOSQUITO CHEMICAL	101-44140-219	9,748.90
TYLER TECHNOLOGIES	68898	04/10/2026	ADMIN-UB NOTIFICATIONS	101-41320-202	11.70
MIDWEST MACHINERY CO	68891	04/10/2026	FIRE-TIE DOWN STRAP	101-42200-221	32.24
MIDWEST MACHINERY CO	68891	04/10/2026	FIRE-FILTERS/OIL	101-42200-221	129.07
CADY BUSINESS TECHNOLOGI...	68874	04/10/2026	LIB-AIRDIAL MONTHLY 4 PORT...	101-45500-321	108.83
LANE'S ELECTRIC LLC	68880	04/10/2026	CTY HALL-BATHROOM FAN	101-41940-223	112.50
MARSHALL NORTHWEST PIPE F	68889	04/10/2026	STR-TOILET PARTS	101-43100-223	23.27
MN MUNICIPAL UTIL. ASSN.	68893	04/10/2026	PUBLIC WORKS-SAFETY MAN...	101-43100-180	939.75
POSTMASTER	DFT0001566	04/10/2026	ADMIN-TAX RETURN POSTAGE..	101-41320-322	10.48
HealthEquity	DFT0001562	04/10/2026	ADMIN-PART FEE -APRIL 2026	101-41320-409	8.00

Expense Approval Report

Payment Dates: 4/2/2026 - 4/10/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MEDIACOM	68890	04/10/2026	FIRE-DIGITAL ADAPTER	101-42200-324	7.37
MN ENERGY RESOURCES	68892	04/10/2026	LIB-NAT GAS	101-45500-380	283.30
VAL HALVORSON	68899	04/10/2026	ADMIN-MILEAGE TO ARROW...	101-41320-331	140.65
VAL HALVORSON	68899	04/10/2026	ADMIN-CELL PHONE REIMB	101-41320-325	59.41
LQP CO-OP OIL	DFT0001563	04/10/2026	FIRE-FUEL EXPENSE	101-42200-212	298.02
LEIN LUMBER, LLC	68882	04/10/2026	CTY HALL-DRYWALL/JOINT C...	101-41940-223	147.25
LEIN LUMBER, LLC	68882	04/10/2026	CTY HALL-FURRING STRIP/PINE	101-41940-223	17.56
LEIN LUMBER, LLC	68882	04/10/2026	CTY HALL-DRYWALL	101-41940-223	24.37
LEIN LUMBER, LLC	68882	04/10/2026	CTY HALL-DRYWALL/BAGS/C...	101-41940-223	165.77
LEIN LUMBER, LLC	68882	04/10/2026	CTY HALL-2 X 4'S	101-41940-223	8.90
LEIN LUMBER, LLC	68882	04/10/2026	STR-PLYWOOD	101-43100-223	22.50
LEIN LUMBER, LLC	68882	04/10/2026	STR-PINE BOARDS	101-43100-223	59.30
LEIN LUMBER, LLC	68882	04/10/2026	CTY HALL-CLEAR POLY/TAPE/...	101-41940-223	71.07
LEIN LUMBER, LLC	68882	04/10/2026	CTY HALL-TRIM	101-41940-223	17.28
KIRBY BUILT SALES	DFT0001561	04/10/2026	PARKS-MEMORIAL BENCH-WR...	101-45200-441	1,273.21
CHASE PAYMENTACH	DFT0001564	04/10/2026	ADMIN-INS GEN CC PRIOR M...	101-41320-202	12.59
<b>Fund 101 - General Total:</b>					<b>15,604.45</b>
<b>Fund: 201 - Ambulance</b>					
MADISON HARDWARE HANK	68885	04/08/2026	AMB-BUCKET/CARWASH AR...	201-44100-210	26.58
<b>Fund 201 - Ambulance Total:</b>					<b>26.58</b>
<b>Fund: 211 - EDA Fund</b>					
MADISON ART AND INNOVAT...	68884	04/09/2026	EDA-MARKETING SERVICES R...	211-46500-409	3,450.00
AMAZON	DFT0001560	04/10/2026	EDA-BOOKS	211-46500-219	57.57
AMAZON	DFT0001559	04/10/2026	EDA-BOOKS	211-46500-219	95.96
<b>Fund 211 - EDA Fund Total:</b>					<b>3,603.53</b>
<b>Fund: 401 - WTP Project Fund</b>					
BOLTON & MENK INC	68872	04/09/2026	WT-TREATMENT REHAB ENGI...	401-43020-303	14,813.70
<b>Fund 401 - WTP Project Fund Total:</b>					<b>14,813.70</b>
<b>Fund: 420 - Culture &amp; Rec Capital Fund</b>					
PRO IMAGE PARTNERS, INC	68897	04/10/2026	MAC-TSHIRTS	420-45020-409	105.00
<b>Fund 420 - Culture &amp; Rec Capital Fund Total:</b>					<b>105.00</b>
<b>Fund: 601 - Water Fund</b>					
MADISON HARDWARE HANK	68885	04/08/2026	WT-CABLE TIES	601-49430-215	11.99
MVTL LABORATORIES INC	68895	04/09/2026	WT-REGULAR TESTING	601-49400-409	19.20
MVTL LABORATORIES INC	68895	04/10/2026	WT-REGULAR TESTING	601-49400-409	29.00
MORRIS ELECTRONICS INC	68894	04/10/2026	WT/SEW-OUTLOOK ISSUES	601-49440-309	31.25
MORRIS ELECTRONICS INC	68894	04/10/2026	WT/SEW-OUTLOOK ISSUES	601-49440-309	93.75
GOPHER STATE ONE CALL	68876	04/10/2026	DIGGING CALLS	601-49400-409	4.01
MN MUNICIPAL UTIL. ASSN.	68893	04/10/2026	PUBLIC WORKS-SAFETY MAN...	601-49400-180	939.75
HAWKINS INC.	68878	04/10/2026	WT-POTASSIUM PERMANGA...	601-49400-231	1,676.31
HAWKINS INC.	68878	04/10/2026	WT-LPC-4	601-49400-234	1,486.19
HAWKINS INC.	68878	04/10/2026	WT-SODIUM HYDROXIDE	601-49400-235	998.60
HAWKINS INC.	68878	04/10/2026	WT-CHLORINE	601-49400-236	775.44
HAWKINS INC.	68878	04/10/2026	WT-SODIUM METABISULFITE	601-49400-242	76.81
<b>Fund 601 - Water Fund Total:</b>					<b>6,142.30</b>
<b>Fund: 602 - Sewer Fund</b>					
MVTL LABORATORIES INC	68895	04/10/2026	SEW-REGULAR TESTING	602-49450-409	233.20
MVTL LABORATORIES INC	68895	04/10/2026	SEW-REGULAR TESTING	602-49450-409	238.20
MORRIS ELECTRONICS INC	68894	04/10/2026	WT/SEW-OUTLOOK ISSUES	602-49470-309	31.25
MORRIS ELECTRONICS INC	68894	04/10/2026	WT/SEW-OUTLOOK ISSUES	602-49470-309	93.75
C EMERY NELSON INC	68873	04/10/2026	SEW-POLY FILTERS	602-49450-404	577.18
GOPHER STATE ONE CALL	68876	04/10/2026	DIGGING CALLS	602-49450-409	4.01
MN MUNICIPAL UTIL. ASSN.	68893	04/10/2026	PUBLIC WORKS-SAFETY MAN...	602-49450-180	939.75
HAWKINS INC.	68878	04/10/2026	SEW-CHLORINE CYLINDER	602-49450-216	1,550.88
HAWKINS INC.	68878	04/10/2026	SEW-SULFUR DIOXIDE	602-49450-216	1,898.10
MN ENERGY RESOURCES	68892	04/10/2026	SEW-NAT GAS	602-49460-380	238.36
<b>Fund 602 - Sewer Fund Total:</b>					<b>5,804.68</b>

Expense Approval Report

Payment Dates: 4/2/2026 - 4/10/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 604 - Electric Fund</b>					
STUART C IRBY CO	68869	04/02/2026	ELEC-WIRE	604-49570-582	27,484.14
MADISON HARDWARE HANK	68885	04/08/2026	ELEC-FASTENERS	604-49570-223	1.38
MADISON HARDWARE HANK	68885	04/08/2026	ELEC-FASTENERS	604-49570-223	0.28
NICK'S TREE SERVICE	68896	04/08/2026	ELEC-STUMP REMOVAL	604-49570-409	3,500.00
MADISON HARDWARE HANK	68885	04/09/2026	ELEC-ACCENT PRIV	604-49570-223	43.99
MADISON HARDWARE HANK	68885	04/09/2026	ELEC-BATTERIES	604-49570-219	6.99
KLQP-FM	68879	04/09/2026	ELEC-UTIL AD	604-49590-410	70.25
LQP COUNTY AUDITOR/TREA...	68883	04/09/2026	ELEC-930 1ST AVE REBATE LIG...	604-36232	1,019.20
MARK R SCHUELKE	68888	04/09/2026	ELEC- 930 1ST AVE LIGHTING ...	604-36232	100.00
GOPHER STATE ONE CALL	68876	04/10/2026	DIGGING CALLS	604-49590-409	4.13
MN MUNICIPAL UTIL. ASSN.	68893	04/10/2026	PUBLIC WORKS-SAFETY MAN...	604-49570-180	939.75
MN MUNICIPAL UTIL. ASSN.	68893	04/10/2026	PUBLIC WORKS-SAFETY MAN...	604-49570-180	939.75
LEIN LUMBER, LLC	68882	04/10/2026	ELEC-2x4'S/DRYWALL/SCREWS	604-49570-223	89.93
LEIN LUMBER, LLC	68882	04/10/2026	ELEC-DRYWALL	604-49570-223	108.65
LEIN LUMBER, LLC	68882	04/10/2026	ELEC-DRYWALL	604-49570-223	21.73
<b>Fund 604 - Electric Fund Total:</b>					<b>34,330.17</b>
<b>Fund: 609 - Liquor Fund</b>					
GREG THOLE ELECTRIC, INC	68877	04/08/2026	LIQ-HEATER	609-49750-401	853.03
BELLBOY CORPORATION	68870	04/10/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,552.85
BELLBOY CORPORATION	68870	04/10/2026	LIQ-FREIGHT EXPENSE	609-49750-258	14.03
BELLBOY CORPORATION	68870	04/10/2026	LIQ-LIQUOR EXPENSE	609-49750-251	380.00
BELLBOY CORPORATION	68870	04/10/2026	LIQ-FREIGHT EXPENSE	609-49750-258	6.60
BEVERAGE WHOLESALERS	68871	04/10/2026	LIQ-LIQUOR EXPENSE	609-49750-251	2,458.00
BEVERAGE WHOLESALERS	68871	04/10/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,619.05
BEVERAGE WHOLESALERS	68871	04/10/2026	LIQ-LIQUOR EXPENSE	609-49750-251	37.65
BEVERAGE WHOLESALERS	68871	04/10/2026	LIQ-LIQUOR EXPENSE	609-49750-251	287.00
CLOVER	DFT0001565	04/10/2026	LIQ-CREDIT CARD FEE - MARC...	609-49750-409	851.71
<b>Fund 609 - Liquor Fund Total:</b>					<b>8,059.92</b>
<b>Grand Total:</b>					<b>88,490.33</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	15,604.45	15,604.45
201 - Ambulance	26.58	26.58
211 - EDA Fund	3,603.53	3,603.53
401 - WTP Project Fund	14,813.70	14,813.70
420 - Culture & Rec Capital Fund	105.00	105.00
601 - Water Fund	6,142.30	6,142.30
602 - Sewer Fund	5,804.68	5,804.68
604 - Electric Fund	34,330.17	34,330.17
609 - Liquor Fund	8,059.92	8,059.92
<b>Grand Total:</b>	<b>88,490.33</b>	<b>88,490.33</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-351	PUBLICATIONS	55.15	55.15
101-41320-202	BILLING SUPPLIES/SERVI...	24.29	24.29
101-41320-322	POSTAGE	10.48	10.48
101-41320-325	CELL PHONE EXPENSE	59.41	59.41
101-41320-331	TRAVEL/CONFERENCE E...	180.65	180.65
101-41320-342	ADVERTISING	63.00	63.00
101-41320-409	CONTRACTUAL SERVICES	8.00	8.00
101-41940-223	BUILDING REPAIR SUPPL...	980.07	980.07
101-42200-212	MOTOR FUELS/LUBRICA...	298.02	298.02
101-42200-221	EQUIPMENT PARTS/TIRE...	161.31	161.31
101-42200-324	CABLE TV EXPENSE	7.37	7.37
101-43100-180	TRAINING	939.75	939.75
101-43100-209	PUBLIC WORKS SUPPLIES	137.47	137.47
101-43100-215	SHOP SUPPLIES	67.31	67.31
101-43100-221	EQUIPMENT PARTS/TIRE...	6.75	6.75
101-43100-223	BUILDING REPAIR SUPPL...	981.41	981.41
101-44140-219	MISC. OPERATING SUPPL...	9,939.90	9,939.90
101-45200-441	MEM BENCH/TABLE PR...	1,273.21	1,273.21
101-45500-210	OPERATING SUPPLIES	18.77	18.77
101-45500-321	TELEPHONE EXPENSE	108.83	108.83
101-45500-380	UTILITY EXPENSE	283.30	283.30
201-44100-210	OPERATING SUPPLIES	26.58	26.58
211-46500-219	MISC. OPERATING SUPPL...	153.53	153.53
211-46500-409	CONTRACTUAL SERVICES	3,450.00	3,450.00
401-43020-303	ENGINEERING FEES	14,813.70	14,813.70
420-45020-409	CONTRACTUAL SERVICES	105.00	105.00
601-49400-180	TRAINING	939.75	939.75
601-49400-231	POTASSIUM PERMANG...	1,676.31	1,676.31
601-49400-234	POLYPHOSPHATE (918)	1,486.19	1,486.19
601-49400-235	SODIUM HYDROXIDE/C...	998.60	998.60
601-49400-236	CHLORINE	775.44	775.44
601-49400-242	SODIUM BISULFATE	76.81	76.81
601-49400-409	CONTRACTUAL SERVICES	52.21	52.21
601-49430-215	SHOP SUPPLIES	11.99	11.99
601-49440-309	SOFTWARE SERVICES	125.00	125.00
602-49450-180	TRAINING	939.75	939.75
602-49450-216	LAB SUPPLIES/CHEMICA...	3,448.98	3,448.98
602-49450-404	EQUIPMENT M & R CON...	577.18	577.18
602-49450-409	CONTRACTUAL SERVICES	475.41	475.41
602-49460-380	UTILITY EXPENSE	238.36	238.36
602-49470-309	SOFTWARE SERVICES	125.00	125.00
604-36232	REFUNDS & REIMB.	1,119.20	1,119.20
604-49570-180	TRAINING	1,879.50	1,879.50
604-49570-219	MISC. OPERATING SUPPL...	6.99	6.99

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
604-49570-223	BUILDING REPAIR SUPPL...	265.96	265.96
604-49570-409	CONTRACTUAL SERVICES	3,500.00	3,500.00
604-49570-582	CAPITAL OUTLAY(WIRE, L...	27,484.14	27,484.14
604-49590-409	CONTRACTUAL SERVICES	4.13	4.13
604-49590-410	CONSERVATION EXPENS...	70.25	70.25
609-49750-251	LIQUOR	6,334.55	6,334.55
609-49750-258	FREIGHT EXPENSE	20.63	20.63
609-49750-401	BUILDING M & R CONTR...	853.03	853.03
609-49750-409	CONTRACTUAL SERVICES	851.71	851.71
	<b>Grand Total:</b>	<b>88,490.33</b>	<b>88,490.33</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	88,490.33	88,490.33
	<b>Grand Total:</b>	<b>88,490.33</b>