

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday May 11, 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 April 27, 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. Water Report – April 2026 – receive	Page 3
B. Madison Ambulance Meeting Minutes – April 28 th , 2026 – receive	Page 5
C. Senator Dahms Newsletter – receive	Page 7
D. Prairie Five TAC Meeting – May 1 st , 2026 – receive	Page 9
E. 2025 REC Retirement Report – receive	Page 10
F. Investment Report – April 2026 – receive	Page 11
G. Liquor Report – April 2026 – receive	Page 16
H. MEDA Loan Note Status – April 2026 – receive	Page 21
I. Reserve and Capitol Projects – April 2026 – receive	Page 22
J. Pooled Cash – April 2026 – receive	Page 23

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

6. UNFINISHED AND NEW BUSINESS

Page 26

- A. Approve Theatre Roofing – Parapet Wall. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 28
- B. Engineer Update. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 29
- C. Approve WTP Pay Application #2. A DISCUSSION and MOTION may be in order. (Manager, Council)

- D. Approve Slen Park Pay Application #1. A DISCUSSION and MOTION may be in order. (Manager, Council)

- E. 26-17 Resolution Requesting Vehicle Speed Feedback Signs. A DISCUSSION and MOTION may be in order. (Manager, Council)

- 7. MANAGER REPORT** (Manager)
- Next Meeting Date – Holiday

- 8. MAYOR/COUNCIL REPORTS** (Mayor/Council)
- EDA – May 4th, 2026

- 9. AUDITING CLAIM**

A copy of the Expense Approval Report is submitted for April 27, 2026 through May 11, 2026 and is attached. A MOTION is in order.

- 10. ADJOURNMENT**

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
APRIL 27, 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, April 27, at 5:00 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Maynard Meyer, Julie Stahl, Adam Conroy, Paul Zahrbock and Tim Volk. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson.

AGENDA

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

MINUTES

Upon motion by Volk, seconded by Stahl and carried, the April 13, 2026, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

Kenneth and Kathy Harwick were present to discuss street lights near their home.

CONSENT AGENDA

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

MADISON CARNEGIE LIBRARY – CONDITIONS ASSESSMENT

Upon motion by Meyer, seconded by Zahrbock and carried, Council awarded the Madison Carnegie Library conditions assessment contract to MacDonald & Mack in an amount not to exceed \$17,500. The City received five proposals from qualified firms and all were reviewed based on overall alignment with the project scope, relevant historic preservation experience, proposed approach, timeline and cost.

RECREATION FIELD CONCESSION STAND

Upon motion by Stahl, seconded by Volk and carried, Council approved execution of a Concession Stand Lease Agreement between the City of Madison and The Sticks Bar and Grill LLC effective from May 1, 2026 through October 1, 2026.

CITY MANAGER’S REPORT

County Demolition Policy: LqP County approved an updated Residential Demolition and Property Revitalization Grant Program Policy on April 21, 2026. The program establishes an annual funding pool, with applications due to the County by May 1 each year. Grant funding is limited to \$10,000 for demolition costs plus \$10,000 for asbestos abatement, or a match of the City of Madison’s contribution.

Softball Field and League Report: There will be a report at the next City Council meeting regarding field and league updates.

Swimming Pool: There has been communication with the pool manager as the pool season approaches.

East Entrance Sign: The base is ready for the welcome sign to be installed.

Public Bathrooms: All facilities are open except one shelter and the campground.

MAYOR/COUNCIL REPORTS

Walking Dogs: There was a complaint about a dog owner running their dog loose at the softball fields and not picking up after it. The City educates and informs of the ordinance through the newsletter and other medias.

Chamber: The May meeting will be held next week. The all-around town rummage sales were a success.

Citywide Cleanup: Scheduled for Saturday, May 9th.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between April 14, 2026 and April 27, 2026. These disbursements include United Prairie Check Nos. 68918-68960. Debit card and ACH transactions were also approved as listed.

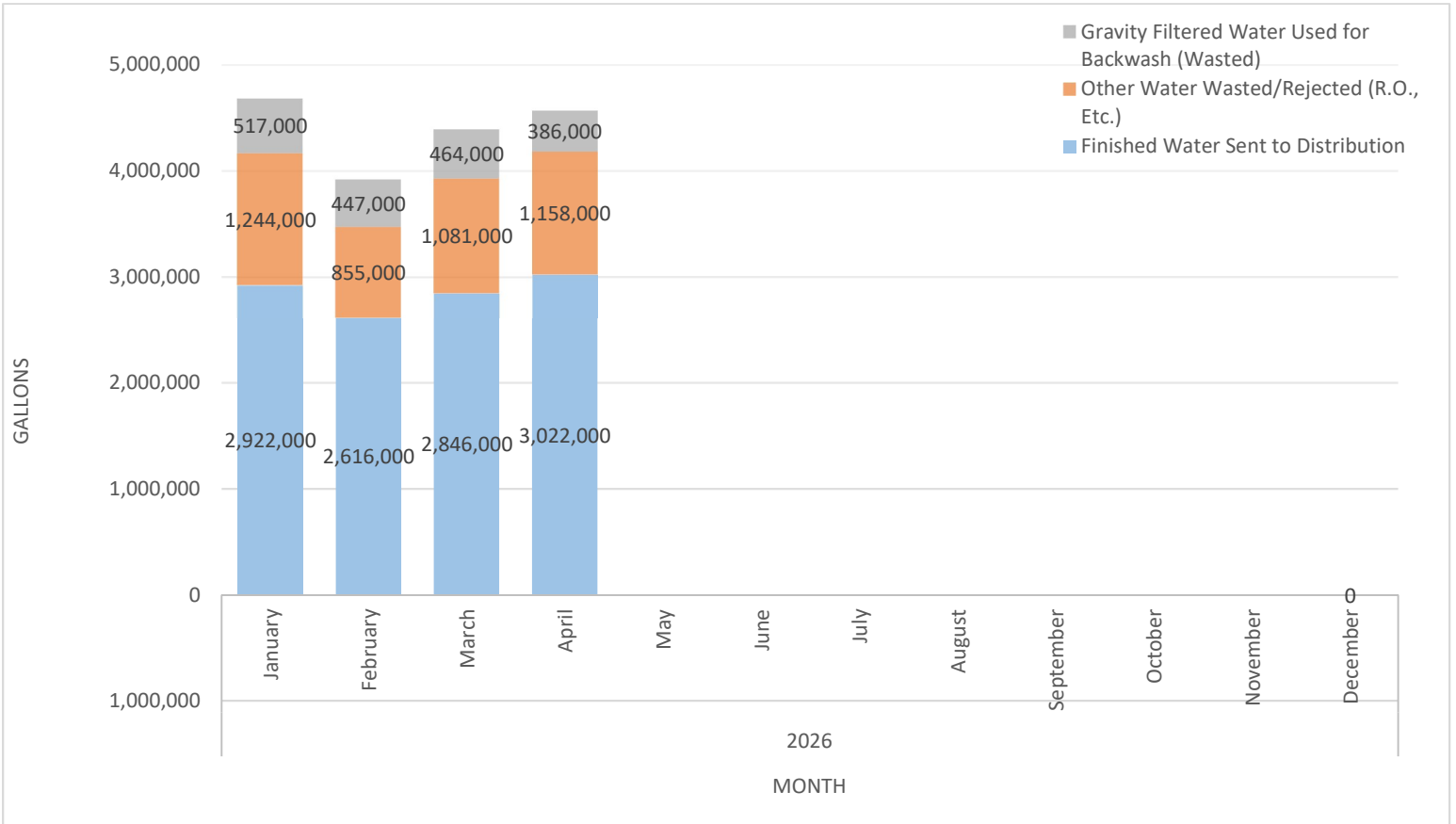
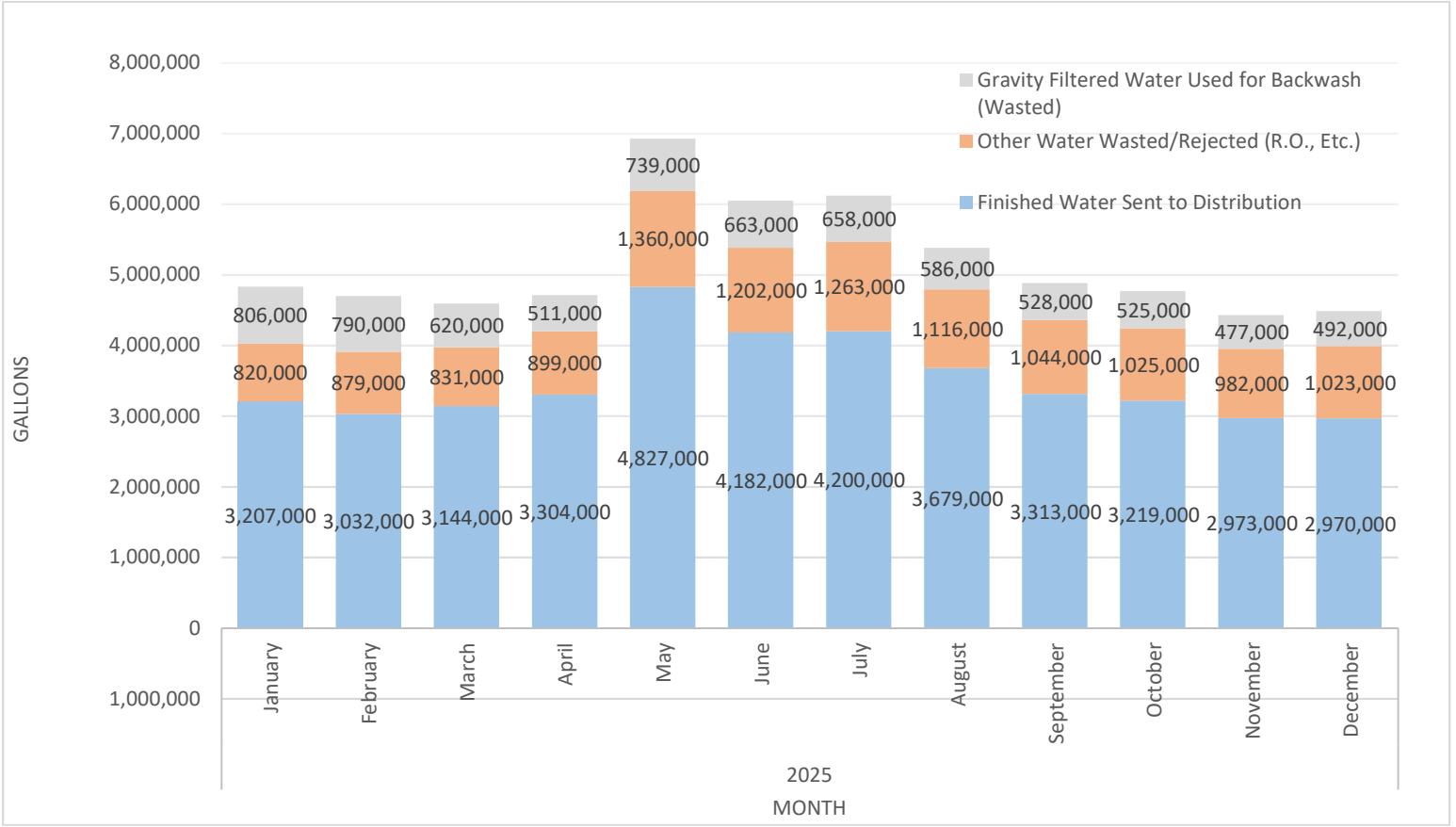
There being no further business, upon motion by Conroy, seconded by Meyer and carried, meeting adjourned at 5:22 pm.

Maynard Meyer - Mayor

ATTEST:

Christine Enderson – City Clerk

City of Madison Well Gallons Pumped and Use 2025 and 2026



Water Treatment Facility - City of Madison, MN

Monthly Summary

For the month ended: **April 30, 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 (Reading x1000)	Notes
Well #1	442	442	-	7,181,000	7,181,000	-	
Well #2	29,203	29,009	194	2,310,960	2,306,394	4,566,000	
High Service #1	32,501	32,431	69	N/A	N/A	N/A	
High Service #2	19,792	19,731	61	N/A	N/A	N/A	
High Service Total	N/A	N/A	130	1,413,874	1,410,852	3,022,000	
Membrane Feed Pump	24,811	24,636	175	1,526,053	1,522,058	3,995,000	
Backwash Pump	10,624	10,612	12	313,268	312,882	386,000	

***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	<i>=estimate based on tank filled</i>
Customer Usage	N/A	1,200	<i>=estimate based on tank filled</i>
Subtotals for Overhead Fill Line	N/A	1,200	
----Total Overhead Fill Line Usage----->		1,200	
Hydrant Usage			
Flushing	N/A	N/A	<i>est. based on 2.5" ID * mins * psi</i>
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	50,000	<i>=(minutes to waste * well gpm)</i>
Gallons to Waste (detention tank)	N/A	9,840	<i>=(gpm*#valves*#days*#minutes)</i>
Gallons Rejected/Wasted (R.O.)	N/A	1,047,000	<i>=avg. gpm rejected by R.O.</i>
----Total Gallons Wasted/Rejected----->	N/A	1,106,840	<i>5 min * 400gpm</i>
Other			<i>82gpm*2 valves * 30 days * 2 min</i>
WTP Internal Usage (East Wall Meter)	23,539	N/A	<i>175hrs * 60m/h * 100gpm rejected</i>
East Pump House	-	N/A	

Chemicals & Supplies Information

Description	Units	Quantity Used (during month)	YTD Quantity Used	Cost/Unit	Cost (month ended)	YTD Cost	Quantity on Hand (month ended)	Notes
Chemicals/Products Used in Production:								
Anti-Scalant	gal.	34	116	\$ 55.01	\$ 1,883.99	\$ 4,544.95		
Aqua Hawk 127 (Coagulant)	gal.	-	54	\$ 14.31	\$ -	\$ 781.16		
Aqua Hawk 9937 (Polymer)	gal.	-	-	\$ -	\$ -	\$ -		
Sodium Hydroxide 30%	gal.	59	189	\$ 9.99	\$ 584.24	\$ 1,308.30		
Chlorine	lbs.	320	1,233	\$ 1.72	\$ 551.36	\$ 1,574.82		
Fluoride	gal.	5	18	\$ 7.93	\$ 40.64	\$ 108.07		
Filters for R.O. System	20/pkg	1	2	\$ 312.13	\$ 312.13	\$ 624.26		
Nuclear 7768 (Polymer)	gal.	3	11	\$ 54.42	\$ 160.29	\$ 498.83		
Polyphosphate	gal.	121	245	\$ 20.06	\$ 2,417.23	\$ 2,438.96		
Potassium Permanganate	lbs.	65	229	\$ 5.07	\$ 329.42	\$ 834.45		
Sodium Bisulfite	lbs.	10	32	\$ 1.54	\$ 14.71	\$ 36.77		
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	\$ -	\$ 8.40		
XXX Cleaner P303	lbs.	-	-	\$ 7.92	\$ -	\$ 7.92		
XXX Cleaner P703	lbs.	-	-	\$ -	\$ -	\$ -		
XXX Cleaner XXX XXX	gal.	-	-	\$ -	\$ -	\$ -		
Additional Chemicals/Products (or new):								
			4					

Madison Ambulance Service

April 28th, 2026

Call to Order: 18:01

Attendance: Taken

Approval of the Last Meeting Minutes: M: Dan 2nd: Abby

Treasurer Report: Report Given

Training Officers Report: Everyone recertified for 3/31/26.

Run Review: No new issues.

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.
- 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.
- 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:

- New billing system(Still Midwest EMS) – Need SS, all phone numbers, all address (mailing and actual), and e-mail address. Also make sure we are filling mileage out completely.
- Enabled AI – do not have to use it. Might be beneficial for helping with the run report. Make sure information is accurate.
- New Ambulance – did our first review of the rig and got it back. Dan, Matt and Peter did a review and sent changes in.
- HIPAA – make sure we are keeping all information confidential. Need to know basis.
- Response to scenes in personal vehicles – reminder we can not break the law to get to the hall. Drive safely, but follow all traffic laws.
- If you are on call, please have your pager with you. They have been having issues with app and page to text. IAR is not always working and your pager is the only sure way to make sure you are getting pages especially when you are on call.
- Resignation- Heather Lillejord submitted her resignation effective June 1st, 2026. Motion to approve: M: Dan 2nd: Heidi

Motion to Adjourn: M:Nicole 2nd: Abby at 18:24

Rig Inspection/Hall Duties: Completed after meeting

Next Meeting: 5/26/26 @ 6:00 PM

**Respectfully Submitted,
Kristin Ludvigson
Secretary/Treasurer**



GARY DAHMS

R

SERVING SENATE DISTRICT 15

E-Newsletter

May 1, 2026

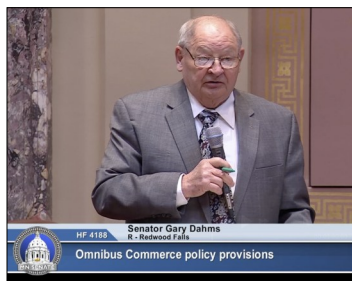
SENATOR DAHMS FIGHTS TO KEEP HEALTH CARE AFFORDABLE FOR MINNESOTANS

On Wednesday, the Minnesota Senate approved the Omnibus Commerce Policy bill, [House File 4188](#). During floor debate, Senator Gary Dahms (R – Redwood Falls), Republican lead of the Senate Commerce and Consumer Protection Committee, noted that the legislation does not include language to extend or fund Minnesota’s successful reinsurance program.

Minnesota’s reinsurance program helps lower health insurance costs in the individual market by offsetting a portion of high-cost claims. The authorization for reinsurance expires at the end of 2027. Therefore, Senator Dahms offered an amendment to permanently extend the program, but it was not adopted.

“Our statewide reinsurance program has significantly reduced health insurance costs for Minnesotans and has become a model for other states,” Senator Dahms said. “It keeps the individual market stable, which directly helps Minnesotans afford quality coverage.”

Reinsurance has been a long-standing tool in Minnesota to support affordability and market stability. Senator Dahms authored the original legislation creating Minnesota’s reinsurance program in 2017 and later championed a three-year extension in 2022. During the 2025 legislative session, Senator Dahms and Republican lawmakers **secured a one-year extension of the program** through fiscal year 2026.



Click the picture to hear my comments.

“Reinsurance continues to play a critical role in keeping health care affordable. I am proud to have fought for it throughout my time in the legislature, and I hope to see it continue serving Minnesotans well in the years to come,” Senator Dahms concluded.

SENATE PASSES HHS SUPPLEMENTAL SPENDING BILL

On Wednesday, the Senate passed a supplemental budget bill for health and human services areas of the state budget. New spending in this bill includes \$437.2 million in Fiscal Years 2026 – 2027 and \$317.7 million in Fiscal Years 2028 – 2029. This totals \$754.9 million in new spending over the next four years despite the state’s budget facing a future deficit.

Budget areas affected by this bill include the Department of Human Services (DHS), Department of Children, Youth, and Families (DCYF), Office of Emergency Medical Services, and Department of Health (MDH). However, the bill also gives more funding to the Department of Information Technology (MNIT); Department of Commerce, and Minnesota Management and Budget (MMB).

This bill also raises serious program integrity concerns by opening up any willing provider in mental health services. The state should close loopholes for fraudulent providers, and this provision does the exact opposite. It requires health plans to contract with any provider that meets the basic credentialing requirements. Credentialing alone does not address the broader factors that plans evaluate when determining whether a provider should be allowed to participate in the network.

The bill passed the Senate on a party line vote. It is unclear whether or not the House will act on the bill.

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DNR SHARES TIPS FOR OHV RIDERS

The summer off-highway vehicle (OHV) riding season opens today (May 1) in Minnesota. The state offers more than 3,000 miles of grant-in-aid and DNR-managed trails for all types of OHVs (all-terrain vehicles, off-highway motorcycles, and off-road vehicles) and rider skill levels. The Minnesota Department of Natural Resources reminds people to understand these key points before heading out to the trails:

Know before you go: Some trails might open later than normal due to late spring thaw, flooding, or trail maintenance work. Check the [OHV Trail Closures webpage](#) before leaving home. Riders can download maps to their smartphones before heading out. Remember to stay on signed and mapped trails.

Be safety certified: Riders born after July 1, 1987, are required to complete ATV safety training before riding an ATV on trails. People under age 16 also are required to complete the hands-on component of ATV safety training. Online safety training for OHM operators under 16 is required before operating on OHM trails. ORVs may be operated only by individuals ages 16 and older, and individuals must possess a valid driver’s license to cross the roadway. The DNR and its network of volunteer instructors offer training courses open to everyone. Click [here](#) for information about upcoming recreational vehicle safety trainings.

Be registered: OHV registration is the law when riding on state and grant-in-aid trails. Those registration fees support trail construction, trail maintenance, and OHV safety. For more information, visit the [OHV registrations webpage](#).

Help out: Most trails in Minnesota are built and maintained by clubs and funded through DNR’s grant-in-aid program. Consider joining a club to help maintain trails.

For information on where to ride, regulations, and safety training, visit mndnr.gov/atv.



THANK YOU FOR VISITING US AT THE CAPITOL



Three Rivers Park District



6th graders from New Ulm Area Catholic Schools



Ross Hoernemann, Hugo Comfrey and Clint Radtke, Comfrey

Not Pictured:

- ★ Lower Sioux Indian Community



Minnesota Hot Rod Association



6th Graders from Canby Elementary and St. Peter’s Catholic Schools

TAC Meeting Agenda

May 1, 2026

Chippewa County Family Service Bldg.

1st floor Conference Room

9:00AM-11:00AM

Join virtually at: <https://meet.goto.com/Prairie5>

The purpose of the TAC meetings is for guidance and recommendations for the Administrative Officers of the Transit Program. The TAC members will be given updates on the Program. The officers would like new ideas and recommendations brought to the meeting so they may be studied and possibly implemented.

-Introductions

-Snapshot of System:

-Updates:

-Staffing

-Benson Garage Update

-Underage client transportation.

-Veteran Transportation.

-Discussion Points:

-Vehicle Updates

-County Contract for Fuel.

-Appleton Garage

-Madison Garage

-Concerns and Questions:

Next Meeting: Friday, August 7, 2026



Renewable Energy Certificates Retired by Missouri River Energy Services

Account: Madison, MN

For Year: 2025

Account	Quantity (RECs)	Fuel Type	Vintage	Facility Name	Generator Location	Retirement Reason	Serial Numbers
BEC Madison MN	39	Hydroelectric Water	8/1/2019	IMP - Pole Hill Powerplant - Pole Hill	CO	For Beneficial Owner 'Individual'	WREGIS-15445-CO-08-2019-3212 to 3250
2025 WAPA Voluntary	3,691	Hydroelectric Water	8/1/2025	Gavins Point Generator 3	NE	Utility Retirement on Behalf of All Retail Customers	3935-NE-08-2025-01999B87-15338 to 19028
2025 WAPA Voluntary	3,095	Hydroelectric Water	3/1/2025	Garrison Generator 2	ND	Utility Retirement on Behalf of All Retail Customers	3904-ND-03-2025-0196821C-20754 to 23848
2025 WAPA Voluntary	1,451	Hydroelectric Water	8/1/2025	Canyon Ferry Generator 1	MT	Utility Retirement on Behalf of All Retail Customers	4103-MT-08-2025-01999B87-8859 to 10309
2025 MRES Shortfall to Make Claims	1,466	Municipal solid Waste	12/1/2019	Palm Beach Renewable Energy Facility No. 1	FL	Utility Retirement on Behalf of All Retail Customers	16290-FL-12-2019-01997787-244168 to 245633

9,742





Monthly Portfolio Summary

City of Madison

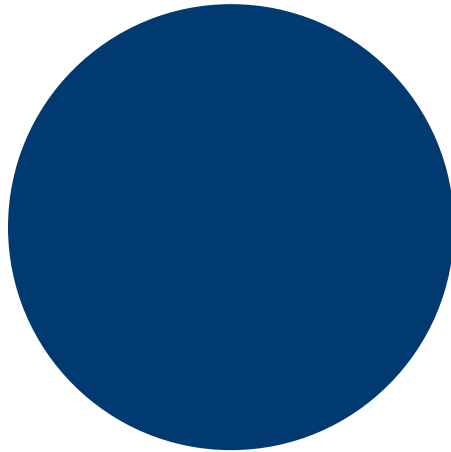
For the Period Ending: 4/30/2026

Monthly Summary

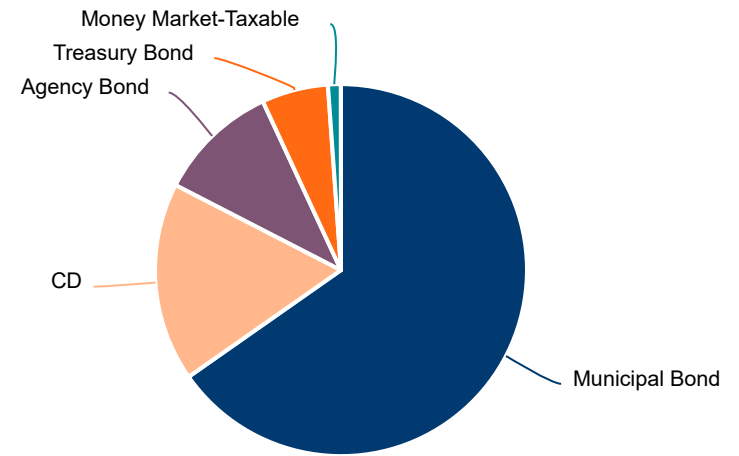
City of Madison
4/30/2026



Account Overview



Asset Class Allocation



Accounts Overview

Account	Market Value	Allocation
■ City of Madison - General Fund	\$6,296,829.08	100.00 %
Table Total	\$6,296,829.08	100.00 %

Asset Class Allocation

Asset Class	Market Value	Allocation
■ Municipal Bond	\$4,111,197.35	65.29 %
■ CD	\$1,087,770.35	17.27 %
■ Agency Bond	\$663,378.85	10.54 %
■ Treasury Bond	\$363,523.45	5.77 %
■ Money Market-Taxable	\$70,959.08	1.13 %
Table Total	\$6,296,829.08	100.00 %

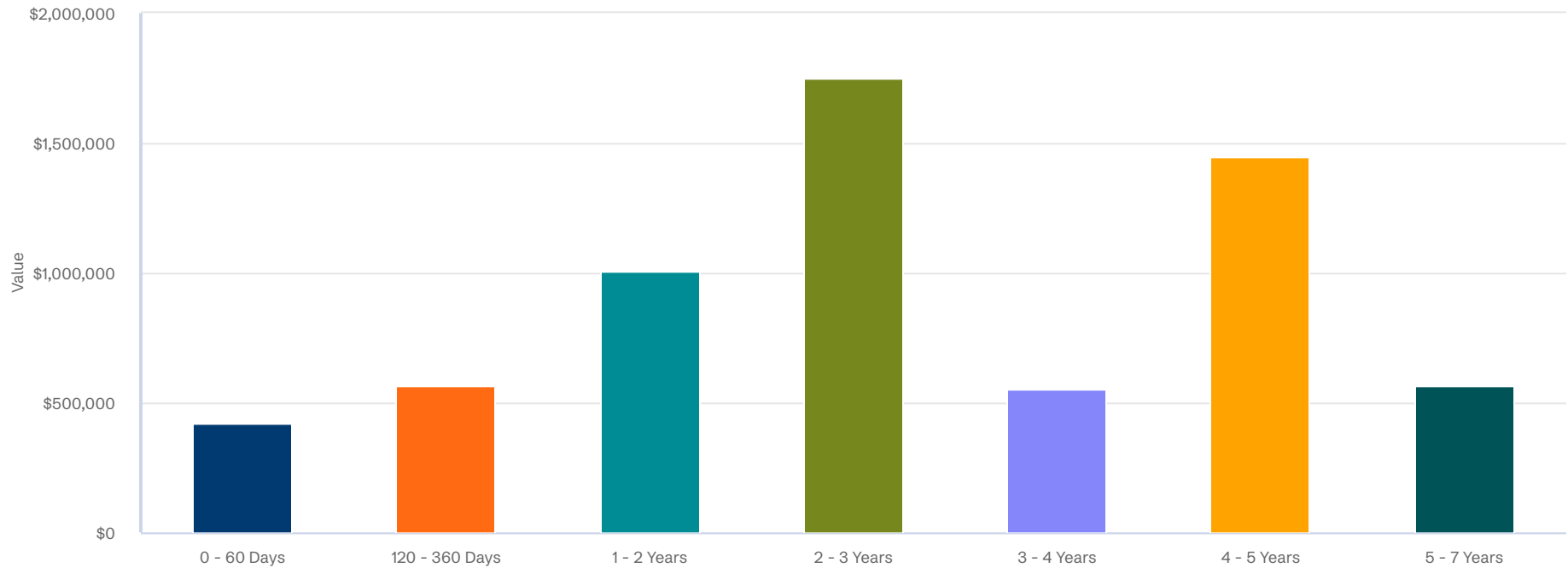
Portfolio Detail

Market Value	\$6,296,829.08
Accrued Interest	\$70,856.28
Market Value with Accrued Interest	\$6,367,685.36
Average Maturity	2.65
Duration	2.65 %
Avg. Moody Rating	Aa1
Average Coupon	3.44 %

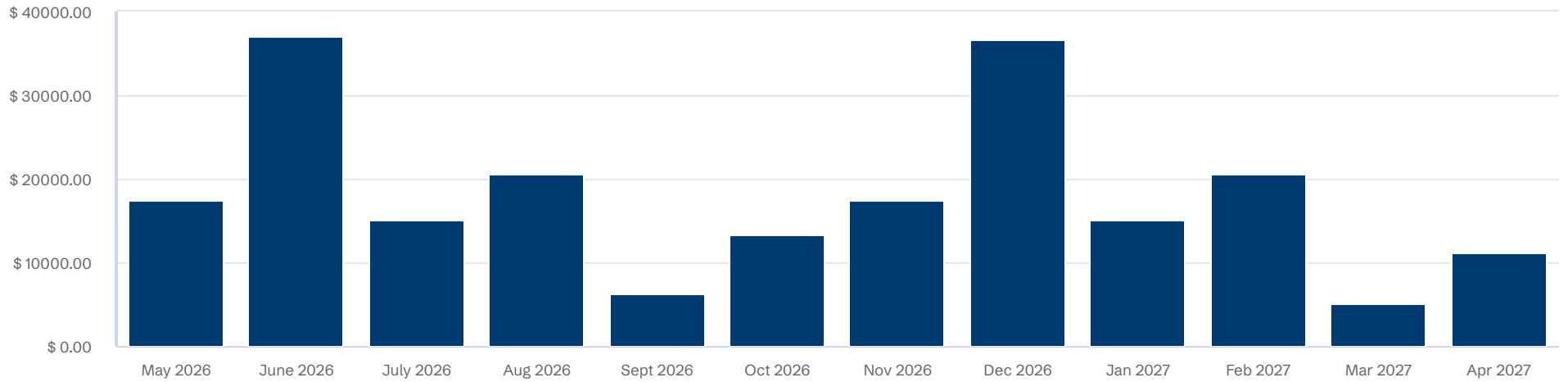
Maturity Year

Maturity Year	Number of Securities	Maturity Amount	Allocation
2026	4	793,000.00	12.68 %
2027	8	1,197,000.00	19.17 %
2028	4	1,200,000.00	19.47 %
2029	6	1,105,000.00	17.48 %
2030	5	1,205,000.00	19.09 %
2031	3	810,000.00	12.11 %
Total:		6,310,000.00	100.00 %

Maturity Period



Projected Income



Projected Cash Flows Next 12 Months

Month	Projected Principal (To Maturity)	Projected Interest (To Maturity)	Projected Principal + Interest (To Maturity)
May 2026	\$323,000.00	\$17,522.30	\$340,522.30
June 2026	\$95,000.00	\$37,051.97	\$132,051.97
July 2026	\$0.00	\$15,170.67	\$15,170.67
Aug 2026	\$0.00	\$20,547.87	\$20,547.87
Sept 2026	\$250,000.00	\$6,211.62	\$256,211.62
Oct 2026	\$125,000.00	\$13,319.25	\$138,319.25
Nov 2026	\$0.00	\$17,522.30	\$17,522.30
Dec 2026	\$0.00	\$36,695.72	\$36,695.72
Jan 2027	\$150,000.00	\$15,170.67	\$165,170.67
Feb 2027	\$42,000.00	\$20,547.87	\$62,547.87
Mar 2027	\$0.00	\$5,024.12	\$5,024.12
Apr 2027	\$0.00	\$11,182.37	\$11,182.37

Disclaimer & Terms

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

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

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

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

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
Date: 5/8/2026
Re: April Sales

Sales for April were \$39,490 compared to \$37,825 last year; a \$1,665 increase. Beer showed a \$1,061 decrease, but liquor showed a \$2,569 increase. The low dose THC products showed sales of \$580.

Looking ahead to May, we anticipate a busy month with fishing opener, graduations, Memorial Day, and other seasonal activities.



City of Madison, MN

Prior-Year Comparative Income Statement Account Summary

For the Period Ending 04/30/2026

		2025 April Activity	2026 April Activity	April Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund									
Revenue									
609-37811	OFF SALE LIQUOR	14,725.23	17,293.65	2,568.42	17.44%	61,266.50	63,983.66	2,717.16	4.43%
609-37812	OFF SALE BEER	22,066.64	21,005.57	-1,061.07	-4.81%	76,660.01	75,576.22	-1,083.79	-1.41%
609-37814	MIX, ICE, ETC.	1,033.84	611.09	-422.75	-40.89%	2,995.93	2,621.26	-374.67	-12.51%
609-37820	THC PRODUCTS	0.00	579.69	579.69	0.00%	0.00	1,192.11	1,192.11	0.00%
	Revenue Total:	37,825.71	39,490.00	1,664.29	4.40%	140,922.44	143,373.25	2,450.81	1.74%
Expense									
609-49750-103	PART-TIME WAGES	7,339.65	7,395.32	-55.67	-0.76%	21,720.45	21,868.62	-148.17	-0.68%
609-49750-121	PERA CONTRIBUTIONS (CITY)	332.26	391.02	-58.76	-17.68%	965.69	1,151.72	-186.03	-19.26%
609-49750-122	FICA CONTRIBUTIONS (CITY)	561.48	565.75	-4.27	-0.76%	1,661.59	1,672.93	-11.34	-0.68%
609-49750-123	PFML Contributions	0.00	21.84	-21.84	0.00%	0.00	64.58	-64.58	0.00%
609-49750-131	HEALTH INSURANCE (CITY)	308.48	308.88	-0.40	-0.13%	1,233.92	1,235.52	-1.60	-0.13%
609-49750-151	WORKERS COMPENSATION INSURAN...	1,196.00	0.00	1,196.00	100.00%	1,196.00	0.00	1,196.00	100.00%
609-49750-201	OFFICE SUPPLIES	139.15	0.00	139.15	100.00%	139.15	24.63	114.52	82.30%
609-49750-210	OPERATING SUPPLIES	156.47	0.00	156.47	100.00%	156.47	60.49	95.98	61.34%
609-49750-219	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	258.10	76.98	181.12	70.17%
609-49750-251	LIQUOR	29,220.48	36,353.01	-7,132.53	-24.41%	101,962.98	117,708.84	-15,745.86	-15.44%
609-49750-258	FREIGHT EXPENSE	188.63	175.93	12.70	6.73%	909.02	910.11	-1.09	-0.12%
609-49750-309	SOFTWARE SERVICES	0.00	62.50	-62.50	0.00%	0.00	62.50	-62.50	0.00%
609-49750-320	BILLING/ADMIN EXPENSE	350.67	825.13	-474.46	-135.30%	1,402.68	3,300.52	-1,897.84	-135.30%
609-49750-321	TELEPHONE EXPENSE	0.00	630.00	-630.00	0.00%	192.96	630.00	-437.04	-226.49%
609-49750-323	INTERNET SERVICE	99.95	99.95	0.00	0.00%	399.80	399.80	0.00	0.00%
609-49750-342	ADVERTISING	270.00	345.00	-75.00	-27.78%	936.00	1,851.50	-915.50	-97.81%
609-49750-362	PROPERTY INSURANCE	1,378.00	0.00	1,378.00	100.00%	1,378.00	0.00	1,378.00	100.00%
609-49750-364	DRAM SHOP INSURANCE	540.00	0.00	540.00	100.00%	540.00	0.00	540.00	100.00%
609-49750-380	UTILITY EXPENSE	454.65	68.84	385.81	84.86%	1,766.33	2,485.91	-719.58	-40.74%
609-49750-401	BUILDING M & R CONTRACT	0.00	853.03	-853.03	0.00%	432.00	1,285.03	-853.03	-197.46%
609-49750-404	EQUIPMENT M & R CONTRACT	0.00	44.99	-44.99	0.00%	0.00	70.45	-70.45	0.00%
609-49750-409	CONTRACTUAL SERVICES	1,037.89	851.71	186.18	17.94%	3,871.17	3,611.33	259.84	6.71%
609-49750-423	OFFICE EQUIP. DEPRECIATION	6.94	119.76	-112.82	-1,625.65%	27.76	479.04	-451.28	-1,625.65%
609-49750-424	BUILDING DEPRECIATION	77.86	77.86	0.00	0.00%	311.44	311.44	0.00	0.00%
609-49750-433	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	426.00	426.00	0.00	0.00%
609-49750-437	LICENSES & TAXES	0.00	0.00	0.00	0.00%	0.00	378.13	-378.13	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

	2025	2026	April Variance		2025	2026	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
609-49750-580 CAPITAL OUTLAY (OTHER EQUIPMEN	0.00	0.00	0.00	0.00%	0.00	1,050.22	-1,050.22	0.00%
Expense Total:	43,658.56	49,190.52	-5,531.96	-12.67%	141,887.51	161,116.29	-19,228.78	-13.55%
Fund 609 Surplus (Deficit):	-5,832.85	-9,700.52	-3,867.67	-66.31%	-965.07	-17,743.04	-16,777.97	-1,738.52%
Total Surplus (Deficit):	-5,832.85	-9,700.52	-3,867.67	-66.31%	-965.07	-17,743.04	-16,777.97	-1,738.52%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Group Summary

Account Typ...	2025		2026		April Variance		YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund								
Revenue	37,825.71	39,490.00	1,664.29	4.40%	140,922.44	143,373.25	2,450.81	1.74%
Expense	43,658.56	49,190.52	-5,531.96	-12.67%	141,887.51	161,116.29	-19,228.78	-13.55%
Fund 609 Surplus (Deficit):	-5,832.85	-9,700.52	-3,867.67	-66.31%	-965.07	-17,743.04	-16,777.97	-1,738.52%
Total Surplus (Deficit):	-5,832.85	-9,700.52	-3,867.67	-66.31%	-965.07	-17,743.04	-16,777.97	-1,738.52%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Fund Summary

Fund	2025	2026	April Variance		2025	2026	YTD Variance	
	April Activity	April Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
609 - Liquor Fund	-5,832.85	-9,700.52	-3,867.67	-66.31%	-965.07	-17,743.04	-16,777.97	-1,738.52%
Total Surplus (Deficit):	-5,832.85	-9,700.52	-3,867.67	-66.31%	-965.07	-17,743.04	-16,777.97	-1,738.52%

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

April 30, 2026

MEDA LOANS (REVOLVING LOAN FUND)

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
LqP Ag Society/Fair Board-10 year no interest loa		12/31/27	\$85,000.00	\$3000/year			\$6,000.00
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	\$163.72			\$10,526.53
LqP Ag Society/Fair Board-5 year no interest		12/31/26	\$50,000.00	\$10000/year			\$10,000.00
The Sticks Bar & Grill-New Owners		04/01/30	\$20,000.00	\$0.00	PAID IN FULL 4/24/26		\$0.00
The Sticks Bar & Grill-CIP-New Owners		03/01/27	\$2,000.00	\$0.00	PAID IN FULL 4/24/26		\$0.00
DeToys Family Restaurant-CIP		07/01/28	\$2,000.00	\$50.00			\$1,202.86
Shear Magic/Jenn Long/Rural Radiance*		06/10/28	\$1,666.00	\$50.00			\$1,252.94
MAIC / Prairie Arts Center*		03/01/30	\$2,000.00	\$50.00			\$2,000.00
TOTAL MEDA LOANS (REVOLVING LOAN FUND)				\$313.72		\$0.00	\$30,982.33

*Uncompleted CIP projects. Still eligible for Forgivable Portion once completed. (Other uncompleted projects without loans: Witnebel, L-Wood,Odden&Zim & MHS)

FUND BALANCE AVAILABILITY

	MEDA LOANS (RLF)	TOTALS
Fund Balance	\$136,382.24	\$136,382.24
Less Loans Outstanding	\$30,982.33	\$30,982.33
Less Payments Outstanding	\$0.00	\$0.00
Bank Acct Available as of	\$105,399.91	\$105,399.91
April 30, 2026		
		MEDA Balance: \$105,399.91

MEDA FUND BALANCE INCOME

January 2026 Int \$364.73	April 2026 Int \$357.75	July 2026 Int	Oct 2026 Int
February 2026 Int \$343.13	May 2026 Int	Aug 2026 Int	Nov 2026 Int
March 2026 Int \$356.45	June 2026 Int	Sept 2026 Int	Dec 2026 Int
			2026 YTD Interest \$1,422.06

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

Balance Carried Over 12/31/2013

(For Details "Unhide" rows)

4/30/2026

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	Jul'25 Amundson	\$39,329.74
Gen - Grand Theatre cont	\$60,669.75	Jul'24 Theater Pr	-\$61,315.16	Aug'24 SWIF Th	\$9,930.52	Aug'24 Waitlave	-\$9,930.52	Jul'25 Amundson	\$354.59
Gen - Lqp Players - Form	\$1,000.00	May'25 SWIF Do	\$500.00	Sept'25 Reimb A	-\$504.85				\$995.15
Cont.-Res-Escrow-Fire Ir	\$0.18	Feb'22 State Far	\$55,101.00	May'22 Theilke r	-\$55,101.00	May'22 Storm E	\$12,330.94	Jul'22 Reimb Sto	-\$12,330.94
Res-Escrow-SS cont'd	\$6,700.00	Sept'24 Kaylin 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 - B	\$0.00	November 2016	\$25,000.00						\$25,000.00
Public Safety Aid	\$0.00	Dec'23 State of N	\$66,472.00	Nov'24 Res24-40	-\$20,000.00	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	Apr'26 MAAC Ef	-\$7,500.00		\$0.00
Reserved/Designated									\$628,104.62
Gen.Fund Misc. Transfers	\$60,999.56	Dec'21 Res-21-3	-\$50,000.00	Dec'24 Ehlers Fi	-\$1,083.55				\$9,916.01
Interest Earned cont'd & A	\$59,191.32	2024 Interest Inc	\$22,232.07	Dec'2024 Audit &	\$743.74	2024 Audit Expe	-\$1,300.00	2025 Interest Inc	\$106,893.30
Unreserved/Undesig									\$116,809.31
									\$744,913.93

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

4/30/2026

Parks cont'd	\$139,467.60	Nov'25 Res 25-3	\$7,500.00	2025 Interest Inc	\$4,550.38				\$151,537.98
Madison Arts Council cont	\$18,248.99	Mar'26 D.Meyer-f	-\$129.96	Mar'26 B.Engestr	-\$125.74	Apr'26 SWIF Gr	\$4,400.00	Apr'26 Pro Image	\$0.00
Madison Arts Council cont	\$22,288.29	Apr'26 KLQP Cin	-\$25.20						\$22,263.09
Skating Rink	\$1,985.89	Nov'25 Rink Tack	\$1,365.00	Dec'25 Big Stone	\$212.00	Dec'25 Skate aid	-\$1,294.00		\$2,268.89
Reserved/Designated									\$176,069.96
Interest Earned	\$1,265.17	Nov'23 xfer to Dc	-\$1,265.17	Dec'2024 Audit &	\$216.76				\$216.76
Unreserved/Undesig									\$176,286.72

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

4/30/2026

Administration cont	\$35,427.55	Dec'25 Innovativ	\$299.82						\$35,727.37
City Hall Project cont	\$10,504.97	Oct'25 MN Histor	\$12,142.00	Nov'25 Res 25-3	\$30,000.00	Feb'26 Milbank	-\$4,354.50		\$48,292.47
Fire Department	\$0.00	Dec'18 Res 19-1	\$120,110.00	Dec'18 Res 19-1	\$20,000.00	Mar'19 farmers c	\$2,000.00	Dec'19 Res 19-4	\$0.00
Fire Department cont	-\$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
Fire Department cont	\$66,501.74	Apr'26 Township	\$10,125.00						\$76,626.74
Library Cont	-\$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
Library Cont	\$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
Reserved/Designated									\$206,593.20
Interest Earned	\$0.00	2024 Interest Inc	\$18,593.33	Dec'2024 Audit &	-\$60.19	2025 Interest Inc	\$9,872.30		\$28,405.44
Unreserved/Undesig									\$28,405.44
									\$234,998.64

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

4/30/2026

Street Dept Cont'd	\$75,079.91	Nov'25 Res 25-3	\$200,000.00	Dec'25 LGA Smg	\$9,663.00	Dec'25 Kamco c	-\$29,760.00	Apr'26 MacQuee	-\$125,561.00	\$129,421.91
Reserved/Designated										\$129,421.91
Interest Earned		2020 Int Allocat	\$78.27	2024 Interest Inc	\$2,910.74	Dec'2024 Audit &	\$747.66	2025 Interest Inc	\$6,195.49	\$9,932.16
Unreserved/Undesig										\$9,932.16
										\$139,354.07

Y:\Reserve & Capital Project Funds\Reserve & Cap Proj tracking worksheet.xlsx calcs for balancing to Pooled

Total: \$1,295,553.36



Pooled Cash Report

City of Madison, MN
For the Period Ending 4/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-10110	Claim On Cash - General	560,030.10	(115,497.30)	444,532.80
201-10110	Claim On Cash - Ambulance	295,148.37	2,027.14	297,175.51
202-10110	Claim On Cash - SCDP Rev Loan Fund	38,777.47	10,883.36	49,660.83
211-10110	Claim On Cash - EDA Fund	143,543.20	(13,966.81)	129,576.39
212-10110	Claim On Cash - EDA Rev Loan Fund	95,795.32	9,604.59	105,399.91
225-10110	Claim On Cash - Sewer System Replace Fund	174,470.37	0.00	174,470.37
226-10110	Claim on Cash - Water System Replace Fund	34,571.16	0.00	34,571.16
235-10110	Claim on Cash - Local Housing Trust Fund	156,364.72	0.00	156,364.72
350-10110	Claim On Cash - IRP Debt Serv Fund	189,173.89	0.00	189,173.89
351-10110	Claim On Cash - 2015 GO Ref Debt Serv Fund	124,600.89	0.00	124,600.89
353-10110	Claim On Cash - 2016 GO Ref/WT Rev Debt Serv Fun	(98,589.72)	0.00	(98,589.72)
401-10110	Claim on Cash - WTP Project Fund	91,949.60	0.00	91,949.60
404-10110	Claim on Cash-Affordable Housing Project Fund	(19,500.00)	(9,970.00)	(29,470.00)
407-10110	Claim On Cash - Utility Extension Project Fund	(10,719.62)	(756.14)	(11,475.76)
410-10110	Claim on Cash - 2024 DNR Outdoor Rec-Slen Park Ir	36,856.21	(6,552.50)	30,303.71
411-10110	Claim on Cash-North Fairway View Ext Project Fund	(15,139.50)	0.00	(15,139.50)
420-10110	Claim On Cash - Culture & Rec Capital Fund	172,016.92	4,269.80	176,286.72
425-10110	Claim On Cash - Bldg & Capital Fund	224,873.64	10,125.00	234,998.64
430-10110	Claim On Cash - Streets Capital Fund	264,915.07	(125,561.00)	139,354.07
601-10110	Claim On Cash - Water Fund	309,391.35	37,839.85	347,231.20
602-10110	Claim On Cash - Sewer Fund	232,844.93	15,327.44	248,172.37
603-10110	Claim On Cash - Sanitation	134,493.21	4,633.69	139,126.90
604-10110	Claim On Cash - Electric Fund	2,651,356.23	(9,268.45)	2,642,087.78
605-10110	Claim on Cash - Storm Sewer Fund	30,533.28	12,593.92	43,127.20
609-10110	Claim On Cash - Liquor Fund	154,210.21	(9,125.04)	145,085.17
614-10110	Claim On Cash - Eastview Fund	286,934.80	(550.09)	286,384.71
851-10110	Claim On Cash - Reserve Fund	752,413.93	(7,500.00)	744,913.93
TOTAL CLAIM ON CASH		<u>7,011,316.03</u>	<u>(191,442.54)</u>	<u>6,819,873.49</u>
CASH IN BANK				
Cash in Bank				
999-10101	Cash In Bank-UP, UP-ICS & ONB	518,879.49	(221,149.47)	297,730.02
999-10104	Cash In Bank-UP SCDP	38,777.47	10,883.36	49,660.83
999-10105	Cash In Bank-UP MEDA	95,795.32	9,604.59	105,399.91
999-10106	Cash In Bank-Ehlers	6,357,863.75	9,218.98	6,367,082.73
TOTAL: Cash in Bank		<u>7,011,316.03</u>	<u>(191,442.54)</u>	<u>6,819,873.49</u>
Wages Payable				
999-22303	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK		<u>7,011,316.03</u>	<u>(191,442.54)</u>	<u>6,819,873.49</u>
DUE TO OTHER FUNDS				
999-22301	Due To Other Funds	7,011,316.03	(191,442.54)	6,819,873.49
TOTAL DUE TO OTHER FUNDS		<u>7,011,316.03</u>	<u>(191,442.54)</u>	<u>6,819,873.49</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
Claim on Cash	6,819,873.49	Claim on Cash	6,819,873.49	Cash in Bank	6,819,873.49
Cash in Bank	<u>6,819,873.49</u>	Due To Other Funds	<u>6,819,873.49</u>	Due To Other Funds	<u>6,819,873.49</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
101-22300	Accounts Payable Pending	1,472.16	(1,472.16)	0.00	
201-22300	Accounts Payable Pending	0.00	0.00	0.00	
202-22300	Accounts Payable Pending	0.00	0.00	0.00	
211-22300	Accounts Payable Pending	0.00	0.00	0.00	
212-22300	Accounts Payable Pending	0.00	0.00	0.00	
225-22300	Accounts Payable Pending	0.00	0.00	0.00	
350-22300	Accounts Payable Pending	0.00	0.00	0.00	
351-22300	Accounts Payable Pending	0.00	0.00	0.00	
353-22300	Accounts Payable Pending	0.00	0.00	0.00	
404-22300	Accounts Payable Pending	0.00	0.00	0.00	
407-22300	Accounts Payable Pending	0.00	0.00	0.00	
411-22300	AP Pending	0.00	0.00	0.00	
420-22300	Accounts Payable Pending	0.00	0.00	0.00	
425-22300	Accounts Payable Pending	0.00	0.00	0.00	
430-22300	Accounts Payable Pending	0.00	0.00	0.00	
601-22300	Accounts Payable Pending	0.00	0.00	0.00	
602-22300	Accounts Payable Pending	0.00	0.00	0.00	
603-22300	Accounts Payable Pending	0.00	0.00	0.00	
604-22300	Accounts Payable Pending	0.00	0.00	0.00	
605-22300	Accounts Payable Pending	0.00	0.00	0.00	
609-22300	Accounts Payable Pending	0.00	0.00	0.00	
614-22300	Accounts Payable Pending	0.00	0.00	0.00	
851-22300	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>1,472.16</u>	<u>(1,472.16)</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
999-22302	Due From Other Funds	(1,472.16)	1,472.16	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(1,472.16)</u>	<u>1,472.16</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
999-20201	Accounts Payable	1,472.16	(1,472.16)	0.00	
TOTAL ACCOUNTS PAYABLE		<u>1,472.16</u>	<u>(1,472.16)</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	<u>0.00</u>	Accounts Payable	<u>0.00</u>	Accounts Payable	<u>0.00</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



REQUEST FOR CHANGE

Contract No: Sourcewell 151484.00

RFC No: 901

To: City of Madison

404 6th Ave

Madison, MN 56256

Attn: Zach Larson

Re: R26001 - Install 1/2" HD ISO and Adhered EPDM over existing mechanically fastened EPDM.

A/E: _____

Reason

Drawing / Specification / Reference: D-2

Description: Parapet Wall Encapsulation

Furnish and install materials to encapsulate existing parapet walls on the North and South sides. The existing wall flashing and terra cotta coping will remain in place. See drawing for details.

Cost

Value \$48,600

Time and Material

Time and Material NTE

Manhours _____

Firm Lump Sum

Other _____

Schedule Impact

No

Yes

Length 4

Hours

Days

Weeks

By: Ben Blomdahl

Title: Project Manager

Date: Monday, May 4, 2026

A response is respectfully requested no later than: Monday, May 11, 2026

This section to be completed by Customer / Owner

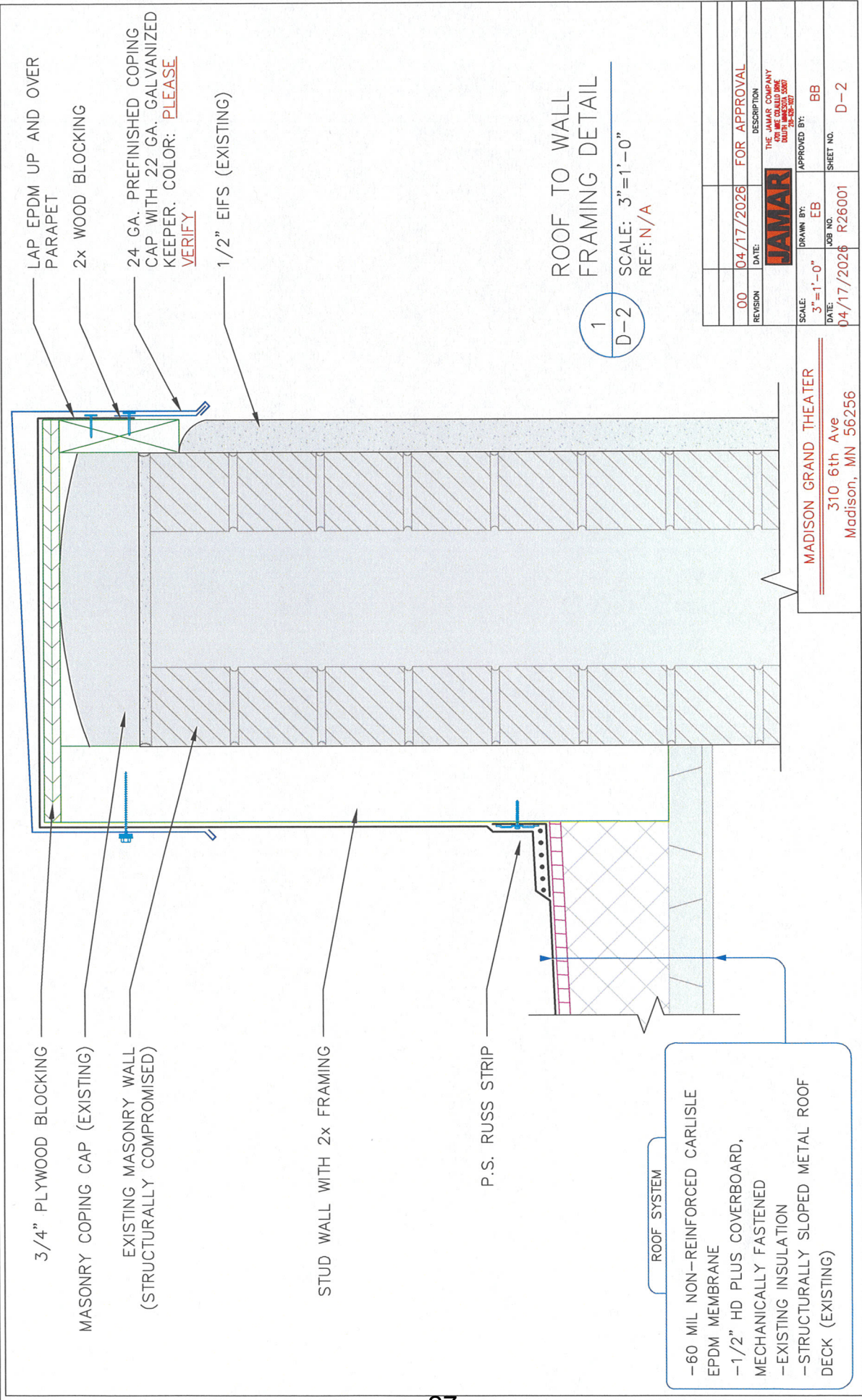
Approved

Denied

Revise & Resubmit

Customer / Owner Representative Signature

Date



LAP EPDM UP AND OVER PARAPET
 2x WOOD BLOCKING
 24 GA. PREFINISHED COPING CAP WITH 22 GA. GALVANIZED KEEPER. COLOR: **PLEASE VERIFY**
 1/2" EIFS (EXISTING)

3/4" PLYWOOD BLOCKING
 MASONRY COPING CAP (EXISTING)
 EXISTING MASONRY WALL (STRUCTURALLY COMPROMISED)

STUD WALL WITH 2x FRAMING

P.S. RUSS STRIP

ROOF SYSTEM
 -60 MIL NON-REINFORCED CARLISLE EPDM MEMBRANE
 -1/2" HD PLUS COVERBOARD, MECHANICALLY FASTENED
 -EXISTING INSULATION
 -STRUCTURALLY SLOPED METAL ROOF DECK (EXISTING)

ROOF TO WALL FRAMING DETAIL

SCALE: 3"=1'-0"
 REF: N/A

1
 D-2

REVISION	DATE	DESCRIPTION
00	04/17/2026	FOR APPROVAL

JAMAR THE JAMAR COMPANY
 101 W. COLLEGE DR.
 SUITE 1000
 MADISON, MN 53707

SCALE:	DRAWN BY:	APPROVED BY:
3"=1'-0"	EB	BB
DATE:	JOB NO.	SHEET NO.
04/17/2026	R26001	D-2

MADISON GRAND THEATER
 310 6th Ave
 Madison, MN 56256



Real People. Real Solutions.

MEMORANDUM

Date: May 8, 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 are waiting for the contractor to provide a schedule for this work.

2. Seal Coating

The Sourcewell-approved contractor for this area could not accommodate the request for a seal coat bid. We've started preparing bidding documents to proceed with a conventional public bidding process.

3. Fairway Pines Housing Development

Soil borings have been completed. Design of this project is underway.

4. Slen Park Improvements

Contractor's Application for Payment #1 is included in the council packet.

Construction started the week of April 27. Parking lot and tennis court pavements have been removed. Topsoil stripping, grading, and pouring concrete sidewalks through the park is underway.

5. Water Treatment Plant Improvement Project

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

Miscellaneous work is anticipated to continue through the spring. The delivery schedule for the RO skids and filter will drive the schedule on this project, and those are expected this fall.

6. Sidewalk Inventory

We are setting up the GIS application for data collection. Data collection field work is expected to begin in late May.



**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

April 29, 2026

Val Halvorson, City Manager
City of Madison
404 6th Avenue
Madison, MN 56256
madison@ci.madison.mn.us

RE: Pay Application No. 2
Water Treatment Facility Improvements
Madison, Minnesota
Project No.: OM2.133690

Dear Val:

Please find enclosed Pay Application No. 2 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 \$88,350.00.

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. 2

Contractor's Application For Payment No. 02

	Application Period: 3/26/2026 - 4/25/2026	Application Date: 4/24/26
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		

1. ORIGINAL CONTRACT PRICE		\$5,895,300.00
2. Net change by Change Orders		\$0.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2)		\$5,895,300.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Schedule of Values)		\$263,410.00
5. RETAINAGE:		
a. 5.0 % \$263,410.00 Work Completed		\$13,170.50
b. 5.0 % \$0.00 Stored Materials		\$0.00
c. Total Retainage (Line 5a + Line 5b)		\$13,170.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		\$250,239.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		\$161,889.50
8. AMOUNT DUE THIS APPLICATION		\$88,350.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column H on Schedule of Values + Line 5c above)		\$5,645,060.50

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: 4/24/2026
-----	-----------------

Payment of:	\$88,350.00	
	(Line 8 or other - attach explanation of other amount)	
is recommended by:		4-29-2026
	(Engineer)	(Date)
Payment of:	\$88,350.00	
	(Line 8 or other - attach explanation of other amount)	
is approved by:	_____	(Date)
	(City of Madison, MN)	
Approved by:	_____	(Date)
	Funding Agency (if applicable)	

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.

Schedule of Values

Madison Water Treatment Facility Improvements

Date of Application: 4/24/2026

Payment Application No. 02

Work completed through: 4/25/2026

Specification Section No.	Description	Scheduled Value	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in Col D)	F Total Completed and Stored to Date (C + D + E)	G %	H Balance to Finish
01 10 00	Mobilization	\$56,480.00	\$3,105.00	\$0.00	\$0.00	\$3,105.00	5	\$53,375.00
01 10 01	General Conditions	\$253,650.00	\$11,540.00	\$0.00	\$0.00	\$11,540.00	5	\$242,110.00
01 10 02	Supervision	\$139,720.00	\$7,470.00	\$0.00	\$0.00	\$7,470.00	5	\$132,250.00
01 10 03	Bond & Insurance	\$49,475.00	\$49,475.00	\$0.00	\$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	\$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	\$29,316.00	\$0.00	\$0.00	\$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	\$93,000.00	\$0.00	\$127,650.00	9	\$1,326,250.00
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: 4/24/2026

Payment Application No. 02

Work completed through: 4/25/2026

Specification Section No.	Description	Scheduled Value	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in Col D)	F Total Completed and Stored to Date (C + D + E)	G %	H Balance to Finish
40 23 00	Process Piping and Pipe Fittings	\$298,700.00	\$21,084.00	\$0.00	\$0.00	\$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
	Totals	\$5,895,300.00	\$170,410.00	\$93,000.00	\$0.00	\$263,410.00	4.5%	\$5,631,890.00

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.



Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201

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

May 7, 2026

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

RE: Slen Park Improvements
City of Madison, Minnesota
Project No.: 24X.135697.000

Dear Val:

Enclosed please find Contractor's Application for Payment No. 1 for the Slen Park Improvements project. This application includes payment for work completed through May 1, 2026. We have reviewed the Application for Payment and recommend payment in the amount of **\$33,453.93** to Ashwill Companies.

Upon approval, send a signed copy with payment to:

Ashwill Companies.
14730 15th St SW
Cokato, MN 55321

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

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

Sincerely,

Bolton & Menk, Inc.

Kent Louwagie, P.E.

City Engineer

Enclosures

Contractor's Application for Payment

Owner: <u>City of Madison</u>	Owner's Project No.: _____
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>24X.135697</u>
Contractor: <u>Ashwill Companies</u>	Agency's Project No.: _____
Project: <u>Slen Park Improvements</u>	
Contract: <u>Slen Park Improvements</u>	
Application No.: <u>1</u>	Application Date: <u>5/4/2026</u>
Application Period: From <u>4/27/2026</u> to <u>5/1/2026</u>	

1. Original Contract Price	\$	789,119.19
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	789,119.19
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	35,214.66
5. Retainage		
a. <u>5%</u> X <u>\$ 35,214.66</u> Work Completed	\$	1,760.73
b. _____ X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	1,760.73
6. Amount eligible to date (Line 4 - Line 5.c)	\$	33,453.93
7. Less previous payments	\$	-
8. Amount due this application (Line 6 - Line 7)	\$	33,453.93
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	755,665.26

Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and


(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Ashwill Companies

Signature: Amanda Ashwill Digitaly signed by Amanda Ashwill
DN: C=US, E="amanda@ashwillcompanies.com", O=Ashwill
Companies, OU=Amanda Ashwill
DNW: 2026.05.07 13:51:40-95707

Date: 5/7/2026

Name: Amanda Ashwill **Title:** Office Manager

<p>Recommended by Engineer</p> <p>By: <u></u></p> <p>Name: <u>Kent Louwagie, P.E.</u></p> <p>Title: <u>City Engineer</u></p> <p>Date: <u>5/7/2026</u></p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>
---	--

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Madison
 Engineer: Bolton & Menk, Inc.
 Contractor: Ashwill Companies
 Project: Slen Park Improvements
 Contract: Slen Park Improvements

Owner's Project No.:
 Engineer's Project No.: 24X.135697
 Agency's Project No.:

Application 1 Application Period: From 04/27/26 to 05/01/26 Application Date: 05/04/26

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L												
														Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
														Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract																									
1	MOBILIZATION	1.00	LUMP SUM	29,652.00	29,652.00		-	0.50	14,826.00		14,826.00	50%	14,826.00												
2	REMOVE CURB AND GUTTER	115.00	LIN FT	12.05	1,385.75		-	57.50	692.88		692.88	50%	692.87												
3	REMOVE BITUMINOUS PAVEMENT	1,450.00	SQ YD	4.16	6,032.00		-	725.00	3,016.00		3,016.00	50%	3,016.00												
4	REMOVE BITUMINOUS ATHLETIC PAVEMENT	2,190.00	SQ YD	5.03	11,015.70		-	2,190.00	11,015.70		11,015.70	100%	-												
5	REMOVE CONCRETE DRIVEWAY PAVEMENT	25.00	SQ YD	20.96	524.00		-	12.50	262.00		262.00	50%	262.00												
6	REMOVE CONCRETE WALK	31.00	SQ YD	16.74	518.94		-	15.50	259.47		259.47	50%	259.47												
7	REMOVE FENCE	240.00	LIN FT	16.35	3,924.00		-	-	-		-	-	3,924.00												
8	REMOVE FENCE (TENNIS COURT)	457.00	LIN FT	17.42	7,960.94		-	-	-		-	-	7,960.94												
9	REMOVE TENNIS NETTING ASSEMBLY	2.00	EACH	506.50	1,013.00		-	-	-		-	-	1,013.00												
10	REMOVE BASKETBALL HOOP FOUNDATION	2.00	EACH	406.50	813.00		-	2.00	813.00		813.00	100%	-												
11	REMOVE CONCRETE POLE FOUNDATION	7.00	EACH	257.14	1,799.98		-	-	-		-	-	1,799.98												
12	COMMON EXCAVATION (P)	1,630.00	CU YD	12.68	20,668.40		-	-	-		-	-	20,668.40												
13	COMMON EXCAVATION (TENNIS COURT) (P)	1,990.00	CU YD	22.44	44,655.60		-	-	-		-	-	44,655.60												
14	COMMON EMBANKMENT (P)	150.00	CU YD	22.98	3,447.00		-	-	-		-	-	3,447.00												
15	SUBGRADE EXCAVATION (EV)	250.00	CU YD	22.36	5,590.00		-	55.00	1,229.80		1,229.80	22%	4,360.20												
16	SELECT GRANULAR BORROW (CV)	676.00	CU YD	30.33	20,503.08		-	-	-		-	-	20,503.08												
17	GEOTEXTILE FABRIC TYPE V	1,560.00	SQ YD	2.07	3,229.20		-	-	-		-	-	3,229.20												
18	AGGREGATE BASE (CV) CLASS 5	485.00	CU YD	35.39	17,164.15		-	-	-		-	-	17,164.15												
19	TYPE SP 9.5 WEARING COURSE MIX (2,B)	144.00	TON	186.88	26,910.72		-	-	-		-	-	26,910.72												
20	TYPE SP 12.5 NON WEAR COURSE MIX (2,B)	191.00	TON	182.94	34,941.54		-	-	-		-	-	34,941.54												
21	ATHLETIC ASPHALT PAVEMENT	2,183.00	SQ YD	33.02	72,082.66		-	-	-		-	-	72,082.66												
22	4" CONCRETE WALK	9,125.00	SQ FT	7.15	65,243.75		-	-	-		-	-	65,243.75												
23	6" CONCRETE WALK (PEDESTRIAN RAMPS)	318.00	SQ FT	15.00	4,770.00		-	-	-		-	-	4,770.00												
24	15" CONCRETE MAINTENANCE STRIP	306.00	LIN FT	71.50	21,879.00		-	-	-		-	-	21,879.00												
25	15" CONCRETE MAINTENANCE STRIP (TENNIS COURT)	456.00	LIN FT	71.50	32,604.00		-	-	-		-	-	32,604.00												
26	TRUNCATED DOMES	30.00	SQ FT	104.50	3,135.00		-	-	-		-	-	3,135.00												
27	CONCRETE CURB & GUTTER DESIGN B612	195.00	LIN FT	45.00	8,775.00		-	-	-		-	-	8,775.00												
28	CONCRETE CURB & GUTTER DESIGN B618	115.00	LIN FT	45.00	5,175.00		-	-	-		-	-	5,175.00												
29	6" CONCRETE DRIVEWAY PAVEMENT	25.00	SQ YD	104.50	2,612.50		-	-	-		-	-	2,612.50												
30	6" PERF PVC SDR 26 DRAIN TILE	1,333.00	LIN FT	28.54	38,043.82		-	-	-		-	-	38,043.82												
31	6" SOLID WALL PVC SDR 26 DRAIN TILE	33.00	LIN FT	41.88	1,382.04		-	-	-		-	-	1,382.04												
32	6" PVC SDR 26 DRAIN CLEANOUT	11.00	EACH	680.42	7,484.62		-	-	-		-	-	7,484.62												
33	BACKWATER VALVE ACCESS STRUCTURE, DES 48-4020	1.00	EACH	7,992.00	7,992.00		-	-	-		-	-	7,992.00												
34	BACKWATER VALVE	1.00	EACH	1,994.00	1,994.00		-	-	-		-	-	1,994.00												
35	TRENCH DRAIN ACROSS SIDEWALK	2.00	EACH	2,000.00	4,000.00		-	-	-		-	-	4,000.00												
36	TRENCH DRAIN APRON	2.00	EACH	2,000.00	4,000.00		-	-	-		-	-	4,000.00												
37	CONNECT TO EXISTING STORM STRUCTURE	1.00	EACH	1,487.00	1,487.00		-	-	-		-	-	1,487.00												
38	TRAFFIC CONTROL	1.00	LUMP SUM	2,475.00	2,475.00		-	0.25	618.75		618.75	25%	1,856.25												
39	STORM DRAIN INLET PROTECTION	6.00	EACH	190.00	1,140.00		-	6.00	1,140.00		1,140.00	100%	-												

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Madison
 Engineer: Bolton & Menk, Inc.
 Contractor: Ashwill Companies
 Project: Slen Park Improvements
 Contract: Slen Park Improvements

Owner's Project No.:
 Engineer's Project No.: 24X.135697
 Agency's Project No.:

Application 1 Application Period: From 04/27/26 to 05/01/26 Application Date: 05/04/26

A	B	C	D	E	F	F1	F2	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
40	SCREENED COMMON TOPSOIL BORROW (LV)	125.00	CU YD	64.56	8,070.00		-	-	-		-		8,070.00
41	CONSTRUCTION ENTRANCE	1.00	EACH	2,500.00	2,500.00		-	-	-		-		2,500.00
42	SEDIMENT CONTROL LOG TYPE WOOD FIBER	200.00	LIN FT	3.25	650.00		-	-	-		-		650.00
43	SILT FENCE TYPE MS	390.00	LIN FT	4.34	1,692.60		-	309.00	1,341.06		1,341.06	79%	351.54
44	TEMPORARY HYDROMULCH	3,215.00	SQ YD	2.70	8,680.50		-	-	-		-		8,680.50
45	TURF ESTABLISHMENT (HYDROMULCH)	2,595.00	SQ YD	6.33	16,426.35		-	-	-		-		16,426.35
46	TURF ESTABLISHMENT (EROSION CONTROL BLANKET)	620.00	SQ YD	4.68	2,901.60		-	-	-		-		2,901.60
47	ACRYLIC COURT SURFACING WITH STRIPING	2,183.00	SQ YD	30.89	67,432.87		-	-	-		-		67,432.87
48	GALVANIZED CHAIN LINK FENCE (TENNIS COURT)	456.00	LIN FT	138.98	63,374.88		-	-	-		-		63,374.88
49	GALVANIZED CHAIN LINK FENCE (BASKETBALL/PICKLEBALL)	300.00	LIN FT	133.17	39,951.00		-	-	-		-		39,951.00
50	TENNIS BANG-BOARD	1.00	EACH	20,821.00	20,821.00		-	-	-		-		20,821.00
51	TENNIS NET & POST SYSTEM	2.00	EACH	3,163.00	6,326.00		-	-	-		-		6,326.00
52	PICKLEBALL NET & POST SYSTEM	2.00	EACH	3,056.00	6,112.00		-	-	-		-		6,112.00
53	BASKETBALL HOOP	2.00	EACH	8,078.00	16,156.00		-	-	-		-		16,156.00
Original Contract Totals					\$ 789,119.19		\$ -		\$ 35,214.66	\$ -	\$ 35,214.66	4%	\$ 753,904.53
Change Orders													
Change Order Totals					\$ -				\$ -	\$ -	\$ -		\$ -
Original Contract and Change Orders													
Project Totals					\$ 789,119.19				\$ 35,214.66	\$ -	\$ 35,214.66	4%	\$ 753,904.53

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 26-17**

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

RESOLUTION REQUESTING VEHICLE SPEED FEEDBACK SIGN(S)

WHEREAS, the City of Madison wishes to install vehicle speed feedback sign(s);
and

WHEREAS, the City of Madison is formally requesting that MnDOT approve installation of vehicle speed feedback sign(s) at the first ____ mph speed limit sign entering the City; and

WHEREAS, the City of Madison is formally requesting that MnDOT install sign(s) at the approved location(s); and

WHEREAS, the City of Madison agrees to install vehicle speed feedback sign(s) at the approved location(s); and

WHEREAS, the City of Madison agrees to own, program, operate, and maintain vehicle speed feedback signs; and

WHEREAS, the City acknowledges that a MnDOT Permit is required for work within MnDOT right of way; and

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA, that this formal request be made to MnDOT.

Upon vote taken thereon, the following voted:

For:

Against:

Whereupon said Resolution No. 26-17 was declared duly passed and adopted this 11th day of May, 2026.

Maynard Meyer, Mayor

Attest: _____
Christine Enderson, City Clerk



City of Madison, MN

Expense Approval Report By Fund

Payment Dates 4/28/2026 - 4/28/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
PIONEERLAND LIBRARY SYS.	68963	04/28/2026	LIB-DVD'S	101-45500-592	1,108.02
COUNTRYSIDE PUBLIC HEALTH	68961	04/28/2026	PARKS-CAMPGROUND LICENS...	101-45200-437	120.50
MN ENERGY RESOURCES	68962	04/28/2026	LIB-NAT GAS	101-45500-380	179.19
MN ENERGY RESOURCES	68962	04/28/2026	POOL-NAT GAS	101-45124-380	50.00
Fund 101 - General Total:					1,457.71
Grand Total:					1,457.71

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	<u>1,457.71</u>	<u>1,457.71</u>
Grand Total:	1,457.71	1,457.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-45124-380	UTILITY EXPENSE	50.00	50.00
101-45200-437	LICENSES & TAXES	120.50	120.50
101-45500-380	UTILITY EXPENSE	179.19	179.19
101-45500-592	CAPITAL OUTLAY (TAPES...	<u>1,108.02</u>	<u>1,108.02</u>
	Grand Total:	1,457.71	1,457.71

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>1,457.71</u>	<u>1,457.71</u>
Grand Total:	1,457.71	1,457.71



City of Madison, MN

Expense Approval Report By Fund

Payment Dates 4/29/2026 - 4/29/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
INNOVATIVE OFFICE SOLUTIO...	68965	04/29/2026	ADMIN-COPY PAPER (10 CASE...	101-41320-201	439.00
POSTMASTER	68969	04/29/2026	ADMIN-PERMIT MAIL #8 ANN...	101-41320-202	370.00
Fund 101 - General Total:					809.00
Fund: 201 - Ambulance					
MN ENERGY RESOURCES	68968	04/29/2026	Amb-Nat Gas	201-44100-380	102.94
Fund 201 - Ambulance Total:					102.94
Fund: 430 - Streets Capital Fund					
MACQUEEN EQUIP. INC.	68966	04/29/2026	STR-SWEEPER	430-43120-580	125,561.00
Fund 430 - Streets Capital Fund Total:					125,561.00
Fund: 609 - Liquor Fund					
MADISON BOTTLING CO.	68967	04/29/2026	LIQ-BEER EXPENSE	609-49750-251	6,390.60
MADISON BOTTLING CO.	68967	04/29/2026	CREDIT-LIQ-ULTRA CASES	609-49750-251	-552.50
MADISON BOTTLING CO.	68967	04/29/2026	LIQ-BEER EXPENSE	609-49750-251	2,797.00
BEVERAGE WHOLESALERS	68964	04/29/2026	LIQ-LIQUOR EXPENSE	609-49750-251	771.65
BEVERAGE WHOLESALERS	68964	04/29/2026	LIQ-LIQUOR EXPENSE	609-49750-251	2,506.95
BEVERAGE WHOLESALERS	68964	04/29/2026	CREDIT- LIQ-BEVERAGES	609-49750-251	-80.00
Fund 609 - Liquor Fund Total:					11,833.70
Grand Total:					138,306.64

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	809.00	809.00
201 - Ambulance	102.94	102.94
430 - Streets Capital Fund	125,561.00	125,561.00
609 - Liquor Fund	11,833.70	11,833.70
Grand Total:	138,306.64	138,306.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-201	OFFICE SUPPLIES	439.00	439.00
101-41320-202	BILLING SUPPLIES/SERVI...	370.00	370.00
201-44100-380	UTILITY EXPENSE	102.94	102.94
430-43120-580	CAPITAL OUTLAY (OTHER..	125,561.00	125,561.00
609-49750-251	LIQUOR	11,833.70	11,833.70
Grand Total:		138,306.64	138,306.64

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	138,306.64	138,306.64
Grand Total:	138,306.64	138,306.64