

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Tuesday May 26th, 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 May 11, 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. MRES Legislative Line - receive | Page 3 |
| B. SCDP Monitoring Notice – receive | Page 7 |
| C. Revenue Expense Report – April 2026– receive | Page 8 |

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

6. UNFINISHED AND NEW BUSINESS

Handout

- A. Engineer Update Memo. A DISCUSSION and MOTION may be in order. (Manager, Council)
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- B. Approve Contract for Services – UMVRDC. A DISCUSSION and MOTION may be in order.
(Manager, Council) Page 16

- C. Approve Library Pay Application #5 – Horizon Roofing. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- MRES Services – Strategic Planning

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

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A copy of the Expense Approval Report is submitted for May 11, 2026 through May 26, 2026 and is attached. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
MAY 11, 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, May 11, at 5:05 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 Conroy, seconded by Zahrbock and carried, the agenda was approved as presented. Agenda items are hereby placed on the table for discussion.

MINUTES

Upon motion by Stahl, seconded by Meyer and carried, the April 27, 2026, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

GRAND THEATRE – ROOF QUOTE – APPROVE

Upon motion by Volk, seconded by Zahrbock and carried, a quote for a change order was approved from Jamar for the Grand Theatre parapet roof in the amount of \$48,600. The existing brick has disintegrated and the quote is to replace it with wood material.

ENGINEER REPORT

City Engineer Kent Louwagie provided project updates.

**WATER TREATMENT PLANT IMPROVEMENT PROJECT – MAGNEY CONSTRUCTION INC.
– PAY APPLICATION**

Upon motion by Zahrbock, seconded by Conroy and carried, the second pay application from Magney Construction Inc. for the Water Treatment Plant Improvement project was approved in the amount of \$88,350. This application is for work completed through April 25, 2026.

SLEN PARK IMPROVEMENT PROJECT – ASHWILL COMPANIES – PAY APPLICATION

Upon motion by Stahl, seconded by Volk and carried, the first pay application from Ashwill Companies for the Slen Park Improvement project was approved in the amount of \$33,453.93. This application is for work completed through May 1, 2026.

REQUEST FOR VEHICLE SPEED FEEDBACK SIGNS

Upon motion by Conroy, seconded by Stahl and carried, **RESOLUTION 26-17** titled “Resolution Requesting Vehicle Speed Feedback Sign(s)” was adopted. The resolution formally requests that MnDOT approves installation of the vehicle speed feedback signs on Highway 75. The City agrees to own, program, operate, and maintain the signs. A complete copy of Resolution 26-17 is contained in City Clerk’s Book #11.

CITY MANAGER’S REPORT

Next Meeting: Due to the next scheduled city council meeting falling on Memorial Day, the next meeting will be Tuesday, May 26th at 5:00 PM.

Welcome Sign: The sign will be installed this Friday. The school did approve the font for “Home of the Eagles”. It will be matching metal with white backing.

Swimming Pool: City Manager Halvorson met with Pool Manager, Lindsay Kranz. The pool employee meeting is this Wednesday. The city crew will be getting the office and pool ready.

Summer Parks Staff: There is one summer park staff assisting now and the others will start June 8th.

Citywide Cleanup: 124 vehicles went through on Saturday for the annual Citywide Cleanup.

UMVRDC Meeting: City Manager Halvorson will attend a meeting for an electric vehicle (EV) planning grant opportunity. The planning grant will assist with whether it was feasible for the community to have an EV charger.

Commercial Kitchen Inquiry: Countryside Public Health reviewed the kitchen in the basement of City Hall and informed City of changes required for culinary vendors to make food in the kitchen and sell it. With the updates needed at a cost over \$40,000, it was decided that it is not feasible for the kitchen to have the necessary updates since a local business in town is attempting to do a similar update.

MAYOR/COUNCIL REPORTS

Mayor Meyer updated Council on Senator Fischbach’s visit in town last week.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between April 27, 2026 and May 11, 2026. These disbursements include United Prairie Check Nos. 68961-69016. Debit card and ACH transactions were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Zahrbock and carried, meeting adjourned at 5:36 pm.

Maynard Meyer - Mayor

ATTEST:

Christine Enderson – City Clerk



MRES Legislative Line

Iowa

Visit the [Iowa page](#) during the session to follow bills of interest to MRES Iowa members. The 2026 Iowa [Legislative Guide](#) is also available online.

Iowa Fast Facts:

- The legislature adjourned *sine die* May 3.

Session Update

The Iowa legislature adjourned sine die on May 3, 2026. Governor Reynolds has 30 days from final adjournment (June 2) to sign or veto the bills sent to her by the House and Senate.

The attention for many quickly shifted to the competitive primaries across the state ahead of the June 2 primary election day.

Minnesota

Visit the [Minnesota pages](#) to follow Minnesota bills of interest to MRES members. The MRES Minnesota [Legislative Guide for 2026](#) is available for download.

Minnesota Fast Facts:

- NDA bills are pending in the Senate; no movement in the House
- Minimal energy policy provisions move to Senate floor
- Still working on Plug-in Solar provisions
- Session work concludes May 18

Session Overview

The legislature is going into overdrive for this last full week of session. As is tradition in an election year, they must finish their work at midnight on Sunday, May 18, reserving Monday for farewell speeches on the floor from those legislators retiring. There is still a lot of speculation, closed door meetings, and maneuvering to try to get some bills finished. As noted below, there are bills that have passed in the Senate, but with the tie in the House, companion bills are just not reaching the floor. As a result, some bills are just in limbo, waiting for a possible deal to be struck.

You may recall from prior newsletters, the financial provisions for Senate Energy were placed into the much larger [HF 2433](#), the **Senate Omnibus Supplemental Finance bill**. Last week, the entirety of HF 2433 was amended into [SF 4059](#), the **Omnibus State and Local Government bill**, which then became the **NEW Senate Supplemental Finance Omnibus Bill**. [SF 4059](#) was passed out of committee and to the floor where it passed 35-31 on Tuesday. In addition to energy finance provisions, it contains many, many other areas of policy and finance, including Labor, Workforce Development, State Parks, Cosmology and Barber regulation, used battery stewardship, campaign finance fines, and Medicaid fraud provisions.

With limited days remaining, lobbyists are running back and forth between the House and the Senate, and between Republicans and Democrats to track down possible agreements and movements on bills. At this point, the key to getting bills done is not

only agreements across the aisle, but agreements between the two houses.

Meanwhile, MRES staff continue watching priority issues for this session:

1. Data Centers and Non-Disclosure Agreements (NDAs): As noted previously, the three Senate NDA bills were amended into the **Senate Omnibus State and Local Government policy bill, SF 4555**, which passed the Senate (35-32) and was sent to the House floor. There is no companion bill in the House, and at this point, there has been no agreement among leadership from both parties to move [SF 4555](#). It is possible that a member of the House may try to amend the language of SF 4555 broadly, or NDAs specifically, into another bill that is set to move off the House floor. However, with House leadership opposed to the NDA language, it is unlikely.
2. Plug-in Solar and the Senate Omnibus Energy Bill: The Senate version of the plug-in solar bill was added to the **Senate Omnibus Energy bill (SF 4504)**. SF 4504 was heard in Senate Finance on April 30. All finance provisions were stripped out of the bill with only policy provisions remaining; plug-in solar being one of the remaining provisions. [SF 4504](#) is likely to be up on the Senate floor today, May 11. MRES continues to work on this issue as there are still concerns and a general feeling that it is not quite ready for prime time.

Beyond plug-in solar, [SF 4504](#) contains language on thermal energy network legislation and the Department of Commerce's ability to enter into interstate partnerships and contracts, along with the Department's ability to engage in energy security planning. However, there is still no House companion to [SF 4504](#). Unless House leadership agrees to something, final passage of an Omnibus Energy bill will not happen.

3. Nuclear Study: The language providing funding for an interim nuclear study was amended into [SF 4059](#), which is the new vehicle for the **Senate Omnibus Supplemental Finance bill**. Without a House companion, there is still a lot

of uncertainty whether the study provisions can make it across the finish line.

Senate Energy, Utilities, Environment & Climate Committee

The Senate Energy Committee was scheduled to hold an informational hearing on Wednesday, May 6, on two bills: [SF 5106](#) (establishing a utility-adopted wildfire safety plan and clarifying that utilities are not subject to strict liability for wildfires) and [SF 4591](#) (establishing Public Utilities Commission oversight of distributed energy resource aggregators). The meeting was cancelled again last week due to floor session. With just a few days remaining in session, we do not expect the hearing to be rescheduled. Look for both of these issues to return in 2027.

Session Update

Other bills that MRES is monitoring:

- [SF 4455](#): In addition to Lake City Port Authority provisions, this bill contains MMUA-backed language allowing cities to modify the number of commissioners on the local utility board. It passed the Senate (65-0) and was heard in House Taxes committee on April 30. Tax committee approved the bill, however, there were some concerns and questions about procedure and whether it had to go through Rules committee. The Tax Committee held the bill over to determine the best way to move it forward procedurally.
- [SF 2691](#): A bill primarily about rents and fees in manufactured home parks. The bill contains language clarifying that manufactured home park owners must grant access for utilities and may not charge residents for repairs by utility providers. The bill passed the Senate 35-31 and is pending in House Housing Finance and Policy committee. At this point, it is unlikely to move.
- [HF 2986 / SF 3209](#): Requires investor-owned utilities (IOUs) to model virtual power plants (VPPs) in their resource plans and to implement a VPP tariff. The House version was heard in committee and was held over for possible inclusion in an omnibus bill. It was not heard in the Senate committee. This will likely reappear in 2027.

- [HF 3458 / SF 3732](#): Exempting tribal lands from state laws governing electric service territory. The House version failed to advance on a 7-8 vote in committee. It was not heard in the Senate committee. It will likely be back at the legislature in future sessions.
- [HF 2928 / SF 3968](#): Setting permitting and compliance requirements for data centers for water use, energy conservation, and electric energy use. The House version was heard in committee in 2025 and laid over. The Senate version was not heard. Expect many data center bills in 2027.
- [HF 3912 / SF 3991](#): This bill would apply to municipal electric utilities and would limit late fees and reconnection fees charged. It was heard in the House Energy Committee on March 10 and laid over. The Senate version has not been heard. It may be back in 2027.

Minnesota Elections

There was another endorsement convention this past weekend with DFL'ers meeting to endorse a candidate for the U.S. Second District Congressional race. There was a three-way race for the seat that Rep. Angie Craig is vacating to run for U.S. Senate. The candidates are former Lakeville Mayor Matt Little, state Senator Matt Klein, and state Representative Kaela Berg. Matt Little prevailed with 63% of the vote on the first ballot. Assuming no primary, Little will face Republican State Senator Eric Pratt in the general election.

Meanwhile in the Fifth Congressional district, incumbent Ilhan Omar had two challengers, Democratic National Committee member and party activist Latonya Reeves and former federal attorney Julie Le. However, incumbent Omar came out on top receiving the DFL endorsement. On the Republican side, Dalia al-Aqidi received the Republican endorsement for Fifth Congressional district in April.

North Dakota

The next North Dakota regular legislative session convenes in January 2027. The 2025/26 legislative guide is available [online](#) on the MRES North Dakota pages.

Energy Development and Transmission Committee
The North Dakota Energy Development and Transmission interim committee has set its next meeting for June 2, in Grand Forks. The notice indicates the committee will hear presentations on various research projects in the state, impacts of large energy consumers, the status of the electric grid, and the feasibility of developing geothermal in the state.

South Dakota

Visit the [South Dakota](#) pages to track bills of interest to MRES members. The 2026 MRES [South Dakota Legislative Guide](#) is also available online.

South Dakota Fast Facts:

- Make plans to golf with SDMEA on June 2 in Madison

SDMEA News and Events

The South Dakota Municipal Electric Association (SDMEA) has hired Beth Omanson as its director. Beth, a 16-year MRES employee, most recently served as an energy services field representative on the Bright Energy Solutions team, working with communities in South Dakota and Iowa. She will begin her new role in mid-May.

Please plan to participate in the annual golf event on June 2 in Madison. It is a great opportunity to enjoy a day on the links with colleagues from South Dakota municipal utilities and industry representatives. It also serves as a fundraiser for SDMEA endeavors. To register, visit sdpublicpower.org or contact SDMEA Chair Russ Halgerson at Brookings Municipal Utilities at rhalgerson@swiftel-bmu.com.

Additionally, save the date – August 28 – for the annual SDMEA Sporting Clays Events at Hunter's Pointe in Humboldt. It is a fun marksman event that funds scholarships for students from SDMEA member communities who are studying power-related fields at Mitchell Tech.

Save the Date – 2027 MRES Power Lunch

MRES will host the annual legislative power lunch at the Capitol in Pierre on Wednesday, February 3. The annual Municipal League rib dinner will be

held on the evening of February 2, and the S.D. Municipal Electric Association will serve breakfast at the Capitol the morning of February 3. It will be a muni-palooza! Pro tip: It's never too early to make hotel reservations in Pierre if you plan to be there during the legislative session.

May 7, 2026

The Honorable Maynard Meyer
Mayor, City of Madison
404 6th Avenue North
Madison, MN 56256

Sent via email: madison@ci.madison.mn.us

RE: Monitoring of Grantee Performance for Grant No. CDAP-23-0001-O-FY24 - City of Madison Housing

Dear Mayor Meyer:

This letter is to notify you that the Department of Employment and Economic Development (DEED), will conduct a monitoring review of the above-referenced Small Cities Development Program (SCDP) grant. The monitoring review will be conducted as a remote review by DEED staff member, Christine Hartert.

The purpose of this review is to ensure that the federally funded SCDP grant is being administered in accordance with applicable laws and requirements, and that activities are meeting established program objectives.

The monitoring process will begin with a remote entrance conference on June 8, 2026, at 11:00 AM. During this meeting, DEED staff will outline the review process, discuss the specific activities under review, and explain how findings and conclusions will be determined.

The monitoring review will conclude with an exit conference on June 17, 2026, at a time to be determined. DEED staff will present preliminary results at the exit conference, and a written report with final conclusions will be issued within three (3) weeks thereafter.

The required information has been requested in advance and coordinated with your administrative agency. Enclosed are the SCDP main compliance checklist and the applicable activity-specific checklist that will be used during the review.

IMPORTANT NOTE regarding Personally Identifiable Information (PII): Acceptable types of PII may include Beneficiary Name, Home Address, Family Size, Income Data (salary), Tax Returns, Employment Data, Health Conditions, and the amount of individual assistance provided through the SCDP grant. In general, all other forms of PII should be redacted. Due diligence must be taken to redact all Social Security Numbers where they appear on documents but are not necessary to support compliance.

If you have any questions prior to this monitoring visit, please contact Christine Hartert at Christine.Hartert@state.mn.us or (651) 259-7461.

Sincerely

Natasha D. Kukowski

Natasha D. Kukowski, Small Cities Manager
Business and Community Finance – Small Cities Unit

Enclosures

cc: Dan Popowski, Kristie Johnson, Jessica Foley, DSI
Christine Hartert, DEED



City of Madison, MN

Revenue and Expense Report Group Summary

For Fiscal: 2026 Period Ending: 04/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - General					
Revenue	2,032,656.00	2,032,656.00	37,382.59	221,501.32	1,811,154.68
Expense	2,033,506.00	2,033,506.00	165,251.28	470,478.71	1,563,027.29
Fund: 101 - General Surplus (Deficit):	-850.00	-850.00	-127,868.69	-248,977.39	248,127.39
Fund: 201 - Ambulance					
Revenue	152,500.00	152,500.00	6,618.62	30,415.90	122,084.10
Expense	138,550.00	138,550.00	4,591.48	30,734.99	107,815.01
Fund: 201 - Ambulance Surplus (Deficit):	13,950.00	13,950.00	2,027.14	-319.09	14,269.09
Fund: 202 - SCDP Rev Loan Fund					
Revenue	12,000.00	12,000.00	37,100.10	54,001.73	-42,001.73
Expense	500.00	500.00	26,216.74	50,668.88	-50,168.88
Fund: 202 - SCDP Rev Loan Fund Surplus (Deficit):	11,500.00	11,500.00	10,883.36	3,332.85	8,167.15
Fund: 211 - EDA Fund					
Revenue	195,172.00	195,172.00	0.00	50,199.63	144,972.37
Expense	156,461.47	156,461.47	13,966.81	34,198.68	122,262.79
Fund: 211 - EDA Fund Surplus (Deficit):	38,710.53	38,710.53	-13,966.81	16,000.95	22,709.58
Fund: 212 - EDA Rev Loan Fund					
Revenue	0.00	0.00	357.75	1,422.06	-1,422.06
Expense	0.00	0.00	2,000.00	2,000.00	-2,000.00
Fund: 212 - EDA Rev Loan Fund Surplus (Deficit):	0.00	0.00	-1,642.25	-577.94	577.94
Fund: 225 - Sewer System Replace Fund					
Revenue	20,000.00	20,000.00	0.00	0.00	20,000.00
Fund: 225 - Sewer System Replace Fund Total:	20,000.00	20,000.00	0.00	0.00	20,000.00
Fund: 226 - Water System Replace Fund					
Revenue	17,500.00	17,500.00	0.00	0.00	17,500.00
Fund: 226 - Water System Replace Fund Total:	17,500.00	17,500.00	0.00	0.00	17,500.00
Fund: 235 - Local Housing Trust Fund					
Revenue	25,000.00	25,000.00	0.00	0.00	25,000.00
Fund: 235 - Local Housing Trust Fund Total:	25,000.00	25,000.00	0.00	0.00	25,000.00
Fund: 350 - IRP Debt Serv Fund					
Revenue	338,972.00	338,972.00	0.00	1,755.70	337,216.30
Expense	318,947.50	318,947.50	0.00	3,750.00	315,197.50
Fund: 350 - IRP Debt Serv Fund Surplus (Deficit):	20,024.50	20,024.50	0.00	-1,994.30	22,018.80
Fund: 351 - 2015 GO Ref Debt Serv Fund					
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
Fund: 351 - 2015 GO Ref Debt Serv Fund Surplus (Deficit):	24,087.00	24,087.00	0.00	2,138.27	21,948.73
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund					
Revenue	153,231.00	153,231.00	0.00	0.00	153,231.00
Expense	147,706.00	147,706.00	0.00	142,037.50	5,668.50
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund Surplus (Deficit):	5,525.00	5,525.00	0.00	-142,037.50	147,562.50
Fund: 401 - WTP Project Fund					
Revenue	6,631,108.00	6,631,108.00	176,703.20	202,682.85	6,428,425.15
Expense	6,631,108.00	6,631,108.00	176,703.20	200,617.85	6,430,490.15
Fund: 401 - WTP Project Fund Surplus (Deficit):	0.00	0.00	0.00	2,065.00	-2,065.00
Fund: 404 - Affordable Housing Project Fund					
Expense	0.00	0.00	9,970.00	14,238.00	-14,238.00
Fund: 404 - Affordable Housing Project Fund Total:	0.00	0.00	9,970.00	14,238.00	-14,238.00

Revenue and Expense Report

For Fiscal: 2026 Period Ending: 04/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 407 - Utility Extension Project Fund					
Revenue	850,000.00	850,000.00	4,256.86	16,735.59	833,264.41
Expense	850,000.00	850,000.00	5,013.00	20,372.75	829,627.25
Fund: 407 - Utility Extension Project Fund Surplus (Deficit):	0.00	0.00	-756.14	-3,637.16	3,637.16
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
Revenue	858,973.81	858,973.81	0.00	1,500.00	857,473.81
Expense	910,000.00	910,000.00	6,552.50	22,515.50	887,484.50
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Surplus (Def..)	-51,026.19	-51,026.19	-6,552.50	-21,015.50	-30,010.69
Fund: 411 - North Fairway View Extension Project Fund					
Expense	0.00	0.00	0.00	85.00	-85.00
Fund: 411 - North Fairway View Extension Project Fund Total:	0.00	0.00	0.00	85.00	-85.00
Fund: 420 - Culture & Rec Capital Fund					
Revenue	51,500.00	51,500.00	4,400.00	22,000.00	29,500.00
Expense	65,000.00	65,000.00	130.20	635.90	64,364.10
Fund: 420 - Culture & Rec Capital Fund Surplus (Deficit):	-13,500.00	-13,500.00	4,269.80	21,364.10	-34,864.10
Fund: 425 - Bldg & Capital Capital Fund					
Revenue	142,100.00	142,100.00	0.00	51,440.91	90,659.09
Expense	119,254.00	119,254.00	0.00	11,201.15	108,052.85
Fund: 425 - Bldg & Capital Capital Fund Surplus (Deficit):	22,846.00	22,846.00	0.00	40,239.76	-17,393.76
Fund: 430 - Streets Capital Fund					
Revenue	243,000.00	243,000.00	0.00	0.00	243,000.00
Expense	230,000.00	230,000.00	125,561.00	125,561.00	104,439.00
Fund: 430 - Streets Capital Fund Surplus (Deficit):	13,000.00	13,000.00	-125,561.00	-125,561.00	138,561.00
Fund: 601 - Water Fund					
Revenue	966,609.00	966,609.00	73,616.51	287,726.28	678,882.72
Expense	1,070,228.31	1,070,228.31	47,349.90	190,948.05	879,280.26
Fund: 601 - Water Fund Surplus (Deficit):	-103,619.31	-103,619.31	26,266.61	96,778.23	-200,397.54
Fund: 602 - Sewer Fund					
Revenue	762,737.00	762,737.00	59,009.06	228,359.05	534,377.95
Expense	982,983.12	982,983.12	57,665.63	211,752.67	771,230.45
Fund: 602 - Sewer Fund Surplus (Deficit):	-220,246.12	-220,246.12	1,343.43	16,606.38	-236,852.50
Fund: 603 - Sanitation Fund					
Revenue	323,200.00	323,200.00	26,232.11	105,948.21	217,251.79
Expense	317,181.00	317,181.00	20,843.99	99,386.90	217,794.10
Fund: 603 - Sanitation Fund Surplus (Deficit):	6,019.00	6,019.00	5,388.12	6,561.31	-542.31
Fund: 604 - Electric Fund					
Revenue	1,871,750.00	1,871,750.00	149,176.69	633,301.92	1,238,448.08
Expense	1,832,739.44	1,832,739.44	153,855.35	571,931.32	1,260,808.12
Fund: 604 - Electric Fund Surplus (Deficit):	39,010.56	39,010.56	-4,678.66	61,370.60	-22,360.04
Fund: 605 - Storm Sewer Fund					
Revenue	215,571.96	215,571.96	15,768.50	63,091.01	152,480.95
Expense	277,619.45	277,619.45	10,459.46	41,953.84	235,665.61
Fund: 605 - Storm Sewer Fund Surplus (Deficit):	-62,047.49	-62,047.49	5,309.04	21,137.17	-83,184.66
Fund: 609 - Liquor Fund					
Revenue	500,500.00	500,500.00	39,490.00	143,373.25	357,126.75
Expense	542,160.91	542,160.91	49,190.52	161,116.29	381,044.62
Fund: 609 - Liquor Fund Surplus (Deficit):	-41,660.91	-41,660.91	-9,700.52	-17,743.04	-23,917.87
Fund: 614 - Eastview Fund					
Revenue	237,968.00	237,968.00	19,200.00	76,465.38	161,502.62
Expense	199,196.05	199,196.05	21,776.76	162,477.63	36,718.42
Fund: 614 - Eastview Fund Surplus (Deficit):	38,771.95	38,771.95	-2,576.76	-86,012.25	124,784.20
Fund: 851 - Reserve Fund					
Revenue	116,500.00	116,500.00	0.00	6,500.00	110,000.00
Expense	201,500.00	201,500.00	7,500.00	7,500.00	194,000.00

Revenue and Expense Report

For Fiscal: 2026 Period Ending: 04/30/2026

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 851 - Reserve Fund Surplus (Deficit):	-85,000.00	-85,000.00	-7,500.00	-1,000.00	-84,000.00
Total Surplus (Deficit):	-282,005.48	-282,005.48	-255,285.83	-375,603.55	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - General	-850.00	-850.00	-127,868.69	-248,977.39	248,127.39
201 - Ambulance	13,950.00	13,950.00	2,027.14	-319.09	14,269.09
202 - SCDP Rev Loan Fund	11,500.00	11,500.00	10,883.36	3,332.85	8,167.15
211 - EDA Fund	38,710.53	38,710.53	-13,966.81	16,000.95	22,709.58
212 - EDA Rev Loan Fund	0.00	0.00	-1,642.25	-577.94	577.94
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	0.00	-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	0.00	2,065.00	-2,065.00
404 - Affordable Housing Pro...	0.00	0.00	-9,970.00	-14,238.00	14,238.00
407 - Utility Extension Project...	0.00	0.00	-756.14	-3,637.16	3,637.16
410 - 2024 DNR Outdoor Rec ...	-51,026.19	-51,026.19	-6,552.50	-21,015.50	-30,010.69
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	4,269.80	21,364.10	-34,864.10
425 - Bldg & Capital Capital F...	22,846.00	22,846.00	0.00	40,239.76	-17,393.76
430 - Streets Capital Fund	13,000.00	13,000.00	-125,561.00	-125,561.00	138,561.00
601 - Water Fund	-103,619.31	-103,619.31	26,266.61	96,778.23	-200,397.54
602 - Sewer Fund	-220,246.12	-220,246.12	1,343.43	16,606.38	-236,852.50
603 - Sanitation Fund	6,019.00	6,019.00	5,388.12	6,561.31	-542.31
604 - Electric Fund	39,010.56	39,010.56	-4,678.66	61,370.60	-22,360.04
605 - Storm Sewer Fund	-62,047.49	-62,047.49	5,309.04	21,137.17	-83,184.66
609 - Liquor Fund	-41,660.91	-41,660.91	-9,700.52	-17,743.04	-23,917.87
614 - Eastview Fund	38,771.95	38,771.95	-2,576.76	-86,012.25	124,784.20
851 - Reserve Fund	-85,000.00	-85,000.00	-7,500.00	-1,000.00	-84,000.00
Total Surplus (Deficit):	-282,005.48	-282,005.48	-255,285.83	-375,603.55	



Upper Minnesota Valley
REGIONAL DEVELOPMENT COMMISSION
Helping Communities Prosper

323 W. Schlieman Ave. Appleton, MN 56208 320.289.1981 www.umvrdc.org

CONTRACT FOR PROFESSIONAL SERVICES

UPPER MINNESOTA VALLEY REGIONAL DEVELOPMENT COMMISSION

and the

City of Madison, MN

FY26-29

This Contract for Services is by and between the City of Madison, Minnesota, hereinafter referred to as the CITY, and the Upper Minnesota Valley Regional Development Commission, hereinafter referred to as the UMRDC.

The purpose of this Contract is to provide a mutual understanding concerning the services to be rendered to the CITY by the UMRDC. The nature of the said services is to prepare a Greater Minnesota Electric Vehicle Infrastructure Community Program application to the Minnesota Department of Transportation.

SECTION I. DESCRIPTION OF UMRDC SERVICES

The UMRDC hereby agrees to:

- A. Inform CITY on program requirements, application process, competitive strategies, and information and resources available to support the CITY in their application and project implementation.
- B. Inform the CITY of available resources to support their Phase 2 application and assist in identifying potential sources to meet the 20% match requirement.
- D. Coordinate, author, and submit the Greater Minnesota Electric Vehicle Infrastructure Community Program application to the Minnesota Department of Transportation and submit it as soon as it is complete and no later than June 15, 2026.

SECTION II. DESCRIPTION OF CITY'S RESPONSIBILITIES

The CITY agrees to:

- A. Authorize a primary contact for this project who is empowered to act on and implement this project;

Name: Val Halvorson

Phone: 320-598-3720

Email: val.halvorson@ci.madison.mn.us

- B. Identify a core team (3–7 local champions) to assist with project tasks and implementation activities, including individuals with expertise in planning, zoning, permitting, community engagement, utilities, local business or site connections, environmental interests, communications, and grassroots support.
- C. Gather and share information on potential EV charging sites, including location and key site characteristics, provide project updates, complete required reporting, and support action items in coordination with MnDOT's consultant.
- D. Provide the UMVRDC with specific information and documents in a timely manner as requested to complete the application. Including but not limited to:
- Photos, information, documents and signatures required to complete the application.
- E. If awarded, engage in local discussions regarding permitting, zoning, site suitability, and related requirements to support EV infrastructure development and project readiness.

SECTION III. TERM

- A. Services provided under the terms of this Contract will be performed May 6, 2026- July 30, 2026.
- B. The time period for this Contract may be amended upon request and signed approval by both the UMVRDC and CITY.

SECTION IV. COMPENSATION

- A. The CITY **will not** be charged for the services provided under this contact as the UMVRDC has secured funding to support staff time to assist communities in securing energy related state and federal grants.
- B. In the event the service described in Section I is expected to exceed the time

estimate provided, or the CITY requests additional service from that described in Section I, and such services are to be completed by the UMVRDC, this Contract shall be amended or a new contract shall be created to reflect additional services and compensation.

SECTION V. GENERAL PROVISIONS

A. Changes in UMVRDC Services

In the event the CITY requests additional service from that described in Section I, and such services are to be completed by the UMVRDC, the UMVRDC may be entitled to additional compensation as agreed to by both the UMVRDC and CITY. This Contract shall be amended, or a new contract shall be created, to reflect additional services and compensation.

B. Insurance and Liability

To the fullest extent permitted by law, the CITY and UMVRDC agree to defend, indemnify and hold harmless the other party and its owners, members, shareholders, officers, directors, board members, contractors, subcontractors, employees, officials, and agents from and against all claims, actions, damages, lawsuits, losses and expenses, including reasonable attorney fees and costs, arising out of a party's negligence or a party's performance or failure to perform its obligations under this Contract. A party's indemnification obligation shall apply to a party's contractor(s), subcontractor(s), or anyone directly employed or hired by a party, or anyone for whose acts a party may be liable. The CITY and UMVRDC agree this indemnity obligation shall survive the completion or termination of this Contract.

C. Termination

This agreement may be terminated by either the UMVRDC or CITY upon fourteen (14) days prior written notice.

D. Severability

Any provision or part of the Contract identified by either party as unenforceable under any law or regulation shall be considered stricken, but all remaining provisions shall continue to be valid and binding upon the UMVRDC and CITY. The Contract shall be revised to replace such stricken provision with a valid and enforceable provision that comes as close as possible to expressing the intentions of the stricken provision.

SECTION VI. ACCEPTANCE

The UMRDC and CITY hereby accept this Contract for professional services. The parties hereto have caused this Contract to be duly executed.

Authorized Official Name: _____

Signature: _____

Title: _____

Date: _____

UMVRDC Authorized Official Name: Dawn E. Hegland

Signature: _____

Title: Executive Director, Upper Minnesota Valley Regional Development Commission

Date: _____

Date of UMRDC Board Approval: _____

Application and Certificate For Payment

To Owner: City of Madison 404 6th Ave Madison, MN 56256	Project: Madison Public Library 401 South 6th Ave Madison, MN 56256	Application No: 5 Date: 11/20/2025
From (Contractor): Horizon Roofing Inc 2010 County Road 137 Waite Park, MN 56387	Contractor Job Number: 24MADLI	Period To: 11/30/25 Architect's Project No: Contract Date:
Phone: 320 252-1608	Via (Architect):	Contract For:

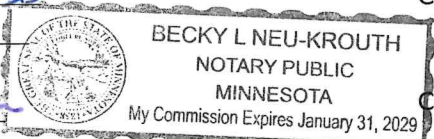
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	117,078.00	
Change orders approved this month		
Totals		
Net change by change orders	117,078.00	

Original contract sum	65,700.00
Net change by change orders	117,078.00
Contract sum to date	182,778.00
Total completed and stored to date	182,778.00
Retainage	
5.0% of completed work	9,138.90
0.0% of stored material	0.00
Total retainage	9,138.90
Total earned less retainage	173,639.10
Less previous certificates of payment	144,154.90
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	29,484.20
Balance to finish, including retainage	9,138.90

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: [Signature] Date: 11-20-25
State of: MN County of: Stearns
Subscribed and sworn to before me this 20 day of Nov, 2025 (year). Notary public: Becky L Neu-Krouth
My commission expires 1/31/29.



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Architect: [Signature]
By: [Signature] Date: 05.19.2026

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Amount Certified: \$ 29,484.20

Application and Certificate For Payment -- page 2

To Owner: City of Madison
 From (Contractor): Horizon Roofing Inc
 Project: Madison Public Library

Application No: 5 Date: 11/20/25 Period To: 11/30/25
 Contractor's Job Number: 24MADLI
 Architect's Project No:

Item Number	Description	Scheduled Value	Work Completed		Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
			Previous Application	This Period						
101	Roofing Material	34,342.00	34,342.00	0.00	0.00	34,342.00	100.00	0.00	1,717.10	
102	Roofing Labor	23,179.00	23,179.00	0.00	0.00	23,179.00	100.00	0.00	1,158.95	
103	Sheet Metal Material	4,449.00	0.00	4,449.00	0.00	4,449.00	100.00	0.00	222.45	
104	Sheet Metal Labor	3,730.00	0.00	3,730.00	0.00	3,730.00	100.00	0.00	186.50	
201	Change Order #1	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00	0.00	120.00	
202	Change Order #2	23,250.00	23,250.00	0.00	0.00	23,250.00	100.00	0.00	1,162.50	
203	Change Order #3	91,428.00	68,571.00	22,857.00	0.00	91,428.00	100.00	0.00	4,571.40	
Application Total		182,778.00	151,742.00	31,036.00	0.00	182,778.00	100.00	0.00	9,138.90	



Payment Dates 4/30/2026 - 5/8/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
MIDWEST MACHINERY CO	68987	05/06/2026	FIRE-SERVICE CALL	101-42200-221	685.85
CADY BUSINESS TECHNOLOGI...	68976	05/06/2026	Lib-Airdial Monthly 4 Port/Ser...	101-45500-321	108.77
MORRIS ELECTRONICS INC	68990	05/06/2026	ADMIN-MONITORS & DESK M...	101-41320-570	520.74
MORRIS ELECTRONICS INC	68990	05/06/2026	NETWORK LABOR	101-41320-309	216.06
MORRIS ELECTRONICS INC	68990	05/06/2026	NETWORK LABOR	101-43100-309	108.04
SHRED-N-GO, INC	68995	05/06/2026	CTY HALL-SHREDDING	101-41320-409	95.30
MAURICE WOLLSCHLAGER	68985	05/06/2026	STR-SAFETY BOOTS - MW	101-43100-193	169.91
CITY OF MADISON	68977	05/06/2026	CTY HALL-UTIL 4/26	101-41940-380	909.06
CITY OF MADISON	68977	05/06/2026	FIRE HYDRANTS-UTIL 4/26	101-42200-380	284.48
CITY OF MADISON	68977	05/06/2026	FIRE HALL-UTIL 4/26	101-42200-380	444.19
CITY OF MADISON	68977	05/06/2026	MAIN STR GARBAGE-UTIL 4/26	101-43100-380	202.46
CITY OF MADISON	68977	05/06/2026	CTY GARAGE-UTIL 4/26	101-43100-380	57.43
CITY OF MADISON	68977	05/06/2026	PUBLIC WORKS BLDG-UTIL 4/...	101-43100-380	268.02
CITY OF MADISON	68977	05/06/2026	STR LIGHTING-UTIL 4/26	101-43100-381	804.30
CITY OF MADISON	68977	05/06/2026	POOL/SHELTER-UTIL 4/26	101-45124-380	239.36
CITY OF MADISON	68977	05/06/2026	SK RINK-UTIL 4/26	101-45127-380	242.24
CITY OF MADISON	68977	05/06/2026	AVE OF FLAGS-UTIL 4/26	101-45200-380	114.95
CITY OF MADISON	68977	05/06/2026	MEMORIAL FIELD-UTIL 4/26	101-45200-380	348.17
CITY OF MADISON	68977	05/06/2026	REC FIELD-UTIL 4/26	101-45200-380	299.23
CITY OF MADISON	68977	05/06/2026	GRAND PARK-UTIL 4/26	101-45200-380	47.25
CITY OF MADISON	68977	05/06/2026	TENNIS COURTS-UTIL 4/26	101-45200-380	32.04
CITY OF MADISON	68977	05/06/2026	JACOBSON PARK-UTIL 4/26	101-45200-380	165.89
CITY OF MADISON	68977	05/06/2026	PUBLIC RESTROOM-UTIL 4/26	101-45200-380	180.95
CITY OF MADISON	68977	05/06/2026	JACOBSON RESTROOM - UTIL ...	101-45200-380	120.53
CITY OF MADISON	68977	05/06/2026	LIB-UTIL 4/26	101-45500-380	324.57
CITY OF MADISON	68977	05/06/2026	UNAPPRO STRM SEW-UTIL 4/...	101-49250-380	103.63
CITY OF MADISON	68977	05/06/2026	BLOCK 48-UTIL 4/26	101-49250-380	15.73
CITY OF MADISON	68977	05/06/2026	BLOCK 48-UTIL 4/26	101-49250-380	13.62
CITY OF MADISON	68977	05/06/2026	BLOCK 48-UTIL 4/26	101-49250-380	13.62
SWENSON NELSON & STULZ P...	68996	05/06/2026	CTY ATT-LEGAL FEES- 5/26	101-41610-304	2,000.00
HOMEWOOD SUITES BY HILT...	DFT0001604	05/07/2026	STR-SUPERVISOR TRAINING-TE	101-43100-331	143.51
XEROX CORPORATION	68997	05/08/2026	ADMIN-LEASE C8155 - MAY 2...	101-41320-404	327.49
AMAZON	DFT0001609	05/08/2026	CTY HALL-TOILET PAPER STAND	101-41940-219	16.49
RBM PUBLICATIONS	68994	05/08/2026	LIB-PROPOSAL REQUEST	101-45500-351	32.50
RBM PUBLICATIONS	68994	05/08/2026	COUNCIL- SUMP PUMP AD	101-41110-351	144.00
RBM PUBLICATIONS	68994	05/08/2026	LIB-PROPOSAL REQUEST	101-45500-351	32.50
RBM PUBLICATIONS	68994	05/08/2026	COUNCIL-ORDINANCE VIOLAT...	101-41110-351	189.00
RBM PUBLICATIONS	68994	05/08/2026	COUNCIL- SUMP PUMP AD	101-41110-351	144.00
RBM PUBLICATIONS	68994	05/08/2026	COUNCIL-YARD CLEAN UP ORD..	101-41110-351	162.00
RBM PUBLICATIONS	68994	05/08/2026	ADMIN- ADMIN PROF DAY AD	101-41320-342	35.00
RBM PUBLICATIONS	68994	05/08/2026	ADMIN-CLEAN UP DAY AD	101-41320-342	204.00
XEROX CORPORATION	68997	05/08/2026	CREDIT-ADMIN-EQUIP PROT P...	101-41320-404	-12.05
MORRIS ELECTRONICS INC	68990	05/08/2026	ADMIN-FIX AR MONITOR	101-41320-309	125.00
MORRIS ELECTRONICS INC	68990	05/08/2026	ADMIN-PC SUPPORT - AR	101-41320-309	62.50
MORRIS ELECTRONICS INC	68990	05/08/2026	ADMIN-TE PERMISSIONS TO ...	101-41320-309	62.50
GREAT AMERICA FINANCIAL S...	68983	05/08/2026	ADMIN-KEYOCERA LEASE	101-41320-404	56.53
SWENSON NELSON & STULZ P...	68996	05/08/2026	CTY ATT-LEGAL FEES - 4/26	101-41610-304	2,000.00
HealthEquity	DFT0001610	05/08/2026	ADMIN-PART FEE - MAY 2026	101-41320-409	8.00
Fund 101 - General Total:					12,869.36
Fund: 201 - Ambulance					
MIDWEST EMS BILLING, LLC	68986	05/06/2026	AMB-CLAIMS SUBMITTED - M...	201-44100-320	420.00
BORDER STATES ELECTRIC SU	68974	05/06/2026	AMB-LED	201-44100-223	30.09

Expense Approval Report

Payment Dates: 4/30/2026 - 5/8/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CITY OF MADISON	68977	05/06/2026	AMB-UTIL 4/26	201-44100-380	191.25
				Fund 201 - Ambulance Total:	641.34
Fund: 211 - EDA Fund					
FARM & HOME PUBLISHERS LT	68981	05/06/2026	EDA-BUSINESS LISTING	211-46500-351	80.70
				Fund 211 - EDA Fund Total:	80.70
Fund: 212 - EDA Rev Loan Fund					
Wittnebel Development Prope...	1011	05/07/2026	EDA CIP Forgivable Loan - Wit...	212-46500-400	2,000.00
				Fund 212 - EDA Rev Loan Fund Total:	2,000.00
Fund: 401 - WTP Project Fund					
MAGNEY CONSTRUCTION, INC	68984	05/06/2026	WTP IMPR-PAY APP #2	401-43020-409	88,350.00
BOLTON & MENK INC	68973	05/07/2026	WT TREATMENT IMPRO-ENGL...	401-43020-303	10,561.00
				Fund 401 - WTP Project Fund Total:	98,911.00
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
ASHWILL COMPANIES	68971	05/08/2026	SLLEN PARK IMPRO-PAY APP 1	410-45102-409	33,453.93
				Fund 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Total:	33,453.93
Fund: 425 - Bldg & Capital Capital Fund					
MILBANK GLASS & MORE	68988	05/06/2026	CAPITAL OUTLAY- METAL DO...	425-41950-520	5,364.33
				Fund 425 - Bldg & Capital Capital Fund Total:	5,364.33
Fund: 601 - Water Fund					
MORRIS ELECTRONICS INC	68990	05/06/2026	NETWORK LABOR	601-49440-309	84.03
C EMERY NELSON INC	68975	05/06/2026	WT-ANTISCALANT	601-49400-239	5,389.42
NALCO COMPANY	68992	05/06/2026	WT-NALCLEAR	601-49400-233	596.07
CITY OF MADISON	68977	05/06/2026	WT PLANT-UTIL 4/26	601-49400-380	2,477.62
CITY OF MADISON	68977	05/06/2026	HWY 40 WELLHOUSE-UTIL 4/26	601-49400-380	38.11
CITY OF MADISON	68977	05/06/2026	WT TOWER-UTIL 4/26	601-49430-380	207.15
GOPHER STATE ONE CALL	68982	05/08/2026	DIGGING CALLS	601-49400-409	10.24
POSTMASTER	DFT0001608	05/08/2026	WT-POSTAGE	601-49400-409	16.10
				Fund 601 - Water Fund Total:	8,818.74
Fund: 602 - Sewer Fund					
MVTL LABORATORIES INC	68991	05/06/2026	SEW-REGULAR TESTING	602-49450-409	238.20
MILBANK GLASS & MORE	68988	05/06/2026	SEW-WINDOW & INSTALL	602-49450-401	1,009.83
MORRIS ELECTRONICS INC	68990	05/06/2026	NETWORK LABOR	602-49470-309	84.03
CITY OF MADISON	68977	05/06/2026	SEW-UTIL 4/26	602-49450-380	1,061.61
CITY OF MADISON	68977	05/06/2026	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	53.60
CITY OF MADISON	68977	05/06/2026	9TH STR LIFT PUMP-UTIL 4/26	602-49460-380	70.06
MN ENERGY RESOURCES	68989	05/06/2026	SEW-NAT GAS	602-49460-380	147.73
AMAZON	DFT0001607	05/08/2026	SEW-STORAGE CAN/COBRA PL...	602-49450-240	250.39
GOPHER STATE ONE CALL	68982	05/08/2026	DIGGING CALLS	602-49450-409	10.25
R & T MANUFACTURING	68993	05/08/2026	SEW-HONDA ENGINE	602-49450-580	6,500.00
				Fund 602 - Sewer Fund Total:	9,425.70
Fund: 604 - Electric Fund					
MORRIS ELECTRONICS INC	68990	05/06/2026	NETWORK LABOR	604-49570-309	108.04
BORDER STATES ELECTRIC SU	68974	05/06/2026	ELEC-MTR SKT	604-49590-539	495.00
BORDER STATES ELECTRIC SU	68974	05/06/2026	ELEC-METERS	604-49590-539	3,001.31
CITY OF MADISON	68977	05/06/2026	PUBLIC WORKS BLDG-UTIL 4/...	604-49570-380	268.02
CITY OF MADISON	68977	05/06/2026	WEST SUB-FIRE-UTIL 4/26	604-49570-380	57.03
DAVID JOHNSON	68980	05/06/2026	ELEC-MEAL REIMB MTG IN SI...	604-49590-331	35.69
DAVID JOHNSON	68980	05/06/2026	ELEC-MILEAGE REIMB - MTG I...	604-49590-331	216.05
MENARDS - ALEXANDRIA	DFT0001606	05/07/2026	ELEC-CONCRETE FORMING	604-49570-583	26.83
HOMEWOOD SUITES BY HILT...	DFT0001605	05/07/2026	ELEC-SUPERVISOR TRAINING-...	604-49590-331	143.51
AMARIL UNIFORM COMPANY	68970	05/07/2026	ELEC-JEANS/TSHIRTS/LOGO	604-49570-193	643.94
RBM PUBLICATIONS	68994	05/08/2026	ELEC-LINEMAN APPRECIATION...	604-49590-351	162.00
GOPHER STATE ONE CALL	68982	05/08/2026	DIGGING CALLS	604-49590-409	10.56
				Fund 604 - Electric Fund Total:	5,167.98
Fund: 605 - Storm Sewer Fund					
CITY OF MADISON	68977	05/06/2026	HWY 40 DET POND-UTIL 4/26	605-49600-380	29.00
				Fund 605 - Storm Sewer Fund Total:	29.00

Expense Approval Report

Payment Dates: 4/30/2026 - 5/8/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 609 - Liquor Fund					
CITY OF MADISON	68977	05/06/2026	LIQ-UTIL 4/26	609-49750-380	485.20
BELLBOY CORPORATION	68972	05/07/2026	LIQ-LIQUOR EXPENSE	609-49750-251	25.06
BELLBOY CORPORATION	68972	05/07/2026	LIQ-LIQUOR EXPENSE	609-49750-251	2,415.00
BELLBOY CORPORATION	68972	05/07/2026	LIQ-FREIGHT EXPENSE	609-49750-258	33.00
BELLBOY CORPORATION	68972	05/07/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,632.25
BELLBOY CORPORATION	68972	05/07/2026	LIQ-FREIGHT EXPENSE	609-49750-258	18.15
BELLBOY CORPORATION	68972	05/07/2026	LIQ-LIQUOR EXPENSE	609-49750-251	80.00
BELLBOY CORPORATION	68972	05/07/2026	LIQ-FREIGHT EXPENSE	609-49750-258	1.65
BELLBOY CORPORATION	68972	05/07/2026	LIQ-LIQUOR EXPENSE	609-49750-251	240.00
BELLBOY CORPORATION	68972	05/07/2026	LIQ-FREIGHT EXPENSE	609-49750-258	4.95
CLOVER	DFT0001611	05/08/2026	LIQ-CREDIT CARD FEE - APRIL ...	609-49750-409	835.70
Fund 609 - Liquor Fund Total:					5,770.96
Grand Total:					182,533.04

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	12,869.36	12,869.36
201 - Ambulance	641.34	641.34
211 - EDA Fund	80.70	80.70
212 - EDA Rev Loan Fund	2,000.00	2,000.00
401 - WTP Project Fund	98,911.00	98,911.00
410 - 2024 DNR Outdoor Rec - Slen Park Improvements	33,453.93	33,453.93
425 - Bldg & Capital Capital Fund	5,364.33	5,364.33
601 - Water Fund	8,818.74	8,818.74
602 - Sewer Fund	9,425.70	9,425.70
604 - Electric Fund	5,167.98	5,167.98
605 - Storm Sewer Fund	29.00	29.00
609 - Liquor Fund	5,770.96	5,770.96
Grand Total:	182,533.04	182,533.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-351	PUBLICATIONS	639.00	639.00
101-41320-309	SOFTWARE SERVICES	466.06	466.06
101-41320-342	ADVERTISING	239.00	239.00
101-41320-404	EQUIPMENT M & R CON...	371.97	371.97
101-41320-409	CONTRACTUAL SERVICES	103.30	103.30
101-41320-570	CAPITAL OUTLAY (OFF.E...	520.74	520.74
101-41610-304	LEGAL FEES	4,000.00	4,000.00
101-41940-219	MISC. OPERATING SUPPL...	16.49	16.49
101-41940-380	UTILITY EXPENSE	909.06	909.06
101-42200-221	EQUIPMENT PARTS/TIRE...	685.85	685.85
101-42200-380	UTILITY EXPENSE	728.67	728.67
101-43100-193	PERSONNEL SAFETY EQU...	169.91	169.91
101-43100-309	SOFTWARE SERVICES	108.04	108.04
101-43100-331	TRAVEL/CONFERENCE E...	143.51	143.51
101-43100-380	UTILITY EXPENSE	527.91	527.91
101-43100-381	STREET LIGHT UTILITY E...	804.30	804.30
101-45124-380	UTILITY EXPENSE	239.36	239.36
101-45127-380	UTILITY EXPENSE	242.24	242.24
101-45200-380	UTILITY EXPENSE	1,309.01	1,309.01
101-45500-321	TELEPHONE EXPENSE	108.77	108.77
101-45500-351	PUBLICATIONS	65.00	65.00
101-45500-380	UTILITY EXPENSE	324.57	324.57
101-49250-380	UTILITY EXPENSE	146.60	146.60
201-44100-223	BUILDING REPAIR SUPPL...	30.09	30.09
201-44100-320	BILLING/ADMIN EXPENSE	420.00	420.00
201-44100-380	UTILITY EXPENSE	191.25	191.25
211-46500-351	PUBLICATIONS	80.70	80.70
212-46500-400	FORGIVEABLE PORTION ...	2,000.00	2,000.00
401-43020-303	ENGINEERING FEES	10,561.00	10,561.00
401-43020-409	CONTRACTUAL SERVICES	88,350.00	88,350.00
410-45102-409	CONTRACTUAL SERVICES	33,453.93	33,453.93
425-41950-520	CAPITAL OUTLAY (BUILD...	5,364.33	5,364.33
601-49400-233	POLYMER - AQUA HAWK...	596.07	596.07
601-49400-239	ANTI SCALANT	5,389.42	5,389.42
601-49400-380	UTILITY EXPENSE	2,515.73	2,515.73
601-49400-409	CONTRACTUAL SERVICES	26.34	26.34
601-49430-380	UTILITY EXPENSE	207.15	207.15
601-49440-309	SOFTWARE SERVICES	84.03	84.03
602-49450-240	MINOR TOOLS & EQUIP...	250.39	250.39
602-49450-380	UTILITY EXPENSE	1,061.61	1,061.61
602-49450-401	BUILDING M & R CONTR...	1,009.83	1,009.83

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
602-49450-409	CONTRACTUAL SERVICES	248.45	248.45
602-49450-580	CAPITAL OUTLAY (OTHER..	6,500.00	6,500.00
602-49460-380	UTILITY EXPENSE	271.39	271.39
602-49470-309	SOFTWARE SERVICES	84.03	84.03
604-49570-193	PERSONNEL SAFETY EQU...	643.94	643.94
604-49570-309	SOFTWARE SERVICES	108.04	108.04
604-49570-380	UTILITY EXPENSE	325.05	325.05
604-49570-583	CAPITAL OUTLAY(LIGHTS...	26.83	26.83
604-49590-331	TRAVEL/CONFERENCE E...	395.25	395.25
604-49590-351	PUBLICATIONS	162.00	162.00
604-49590-409	CONTRACTUAL SERVICES	10.56	10.56
604-49590-539	CAPITAL OUTLAY (METE...	3,496.31	3,496.31
605-49600-380	UTILITY EXPENSE	29.00	29.00
609-49750-251	LIQUOR	4,392.31	4,392.31
609-49750-258	FREIGHT EXPENSE	57.75	57.75
609-49750-380	UTILITY EXPENSE	485.20	485.20
609-49750-409	CONTRACTUAL SERVICES	835.70	835.70
	Grand Total:	182,533.04	182,533.04

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	182,533.04	182,533.04
Grand Total:	182,533.04	182,533.04