

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

Regular Meeting of the City Council – 5:00 PM  
Monday June 8th, 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 26, 2026 regular meeting minutes are enclosed. A MOTION is in order. (Council)

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

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

**5. CONSENT AGENDA**

- |  |         |
|--|---------|
| A. Ambulance meeting minutes – April 28 <sup>th</sup> , and May 26 <sup>th</sup> – receive | Page 4  |
| B. Water Plant Report – May 2026 – receive   | Page 8  |
| C. Fireworks Permit – approve  | Page 10 |
| D. Temporary Liquor License – approve  | Page 12 |
| E. Liquor Store Memo – May 2026 – receive  | Page 15 |
| F. Pool Cash Report – May 2026 – receive   | Page 22 |
| G. Reserve Fund Report – May 2026 – receive  | Page 23 |
| H. MEDA Loan Note Status – May 2026 – receive  | Page 24 |

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

**6. UNFINISHED AND NEW BUSINESS**

Page 25

- A. Engineer Update Memo – Bolton Menk, Kent Louwagie. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 27

- B. Approve WTP Pay Application #3 – Magney Construction. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 30

- C. Approve Slen Park Pay Application #2 – Ashwill Companies. A DISCUSSION and MOTION may be in order. (Manager, Council)

Page 34

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

E. Approve Change Order #2 – Slen Park. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 41

F. Award Seal Coat Bid. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 43

G. Resolution 26-19 Authorizing Vehicle Infrastructure Program Participation. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 44

H. Resolution 26-20 Accepting MN PFA Taxable GO Sewer Revenue Note 2026A. A DISCUSSION and MOTION may be in order. (Manager, Council)

**7. MANAGER REPORT (Manager)**

- MRES Services – Member Survey/Strategic Planning
- EV Planning Grant Committee

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

- EDA Meeting and Minutes Page 58
- 15A Letter to the Editor Page 61

**9. AUDITING CLAIM Page 62**

A copy of the Expense Approval Report is submitted for May 26, 2026 through June 8, 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 26, 2026**

Pursuant to due call and notice thereof, a regular meeting of the Madison City Council was called to order by Mayor Maynard Meyer on Monday, May 26, at 5:19 p.m. in Council Chambers at City Hall.

Councilmembers present were: Mayor Maynard Meyer and Julie Stahl

Councilmember present remotely: Paul Zahrbock

Mayor Maynard Meyer noted on the record that Mr. Zahrbock was appearing by phone and that he was placed on speakerphone so Council and any members of the public could hear each other.

Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson.

Councilmember Adam Conroy and Tim Volk were absent.

**AGENDA**

Upon motion by Zahrbock, seconded by Stahl and carried, the agenda was approved as amended. The addition to the agenda is Resolution 26-18 for restricting Theodor S. Slen Park to outdoor recreational use only. Agenda items are hereby placed on the table for discussion.

**MINUTES**

Upon motion by Stahl, seconded by Meyer and carried, the May 11, 2026, regular meeting minutes were approved as presented.

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

None

**CONSENT AGENDA**

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

**ENGINEER REPORT**

City Engineer Kent Louwagie provided project updates.

**2023 Sanitary Sewer Rehab:** The contractor tentatively plans to start work in mid-June.

**Sealcoat Project:** Bids will be opened at 10 a.m. on June 3<sup>rd</sup>.

**Fairway Pines Housing:** Design of the project is underway.

**Slen Park Improvements:** The athletic court has been graded and prepared for pavement. Concrete sidewalks are completed south of the pool and west of the courts. The top soil is ready for seeding. When preparing the parking lot for gravel, it was discovered the existing soil below the old pavement needs to be excavated an additional six inches and crushed rock will be installed for a more stable foundation. The additional cost of this work is about \$21,000.

**Courthouse Street:** Recent issues on 7th Street between 6<sup>th</sup> Avenue West and 6<sup>th</sup> Avenue East, combined with findings from the pavement management plan, identified this segment as a priority for repair.

**Water Treatment Plant:** Miscellaneous work is anticipated to continue through spring.

**Sidewalk Inventory:** The sidewalk inventory is anticipated to begin as early as tomorrow and is expected to take approximately four weeks to complete.

**CONTRACT FOR SERVICES – UMVRDC**

Upon motion by Zahrbock, seconded by Stahl and carried, the contract for services between the Upper MN Valley Regional Development Commission (UMVRDC) and the City of Madison was approved. The purpose of the contract is to evaluate electric vehicle readiness and prepare a Greater MN Electric Vehicle Infrastructure Community Program application to the MN Department of Transportation. There is no cost to the City for these services. The UMVRDC has secured funding to support staff time to assist communities in securing energy related state and federal grants.

**MADISON PUBLIC LIBRARY – HORIZON ROOFING INC – PAY APPLICATION**

Upon motion by Zahrbock, seconded by Meyer and carried, the fifth pay application from Horizon Roofing Inc. for the Madison Public Library roof project was approved in the amount of \$29,484.20. This application is for work completed through November 30, 2025.

**THEODOR S. SLEN PARK – DNR RESTRICTION**

Upon motion by Meyer, seconded by Stahl and carried, **RESOLUTION 26-18** titled “Resolution to Restrict for Public Outdoor Recreational Use Only – Theodor S. Slen Park” was adopted. This resolution places a restriction on the park stating that it cannot be converted to any use other than public outdoor recreation use without prior written approval of the Department of Natural Resources Commissioner. A complete copy of Resolution 26-18 is contained in City Clerk’s Book #11.

**CITY MANAGER’S REPORT**

**MRES Services:** City Manager Val Halvorson discussed utilizing MRES’s Strategic Planning service again, and will contact the Leadership Development and Strategic Planning Manager to coordinate potential dates.

**Licensures:** City Manager Halvorson updated Council that she has been looking into conditional certification options for operator licensure at the wastewater treatment, as Council has expressed a preference for maintaining two licensed operators at each facility. Currently one operator holds a Class B WWTP license, while two operators hold Class B WTP licenses. The State allows temporary licenses in certain circumstances, such as for rural communities experiencing difficulty obtaining licensed operators or when a facility is upgrading classifications; however, those conditions do not apply to the City.

**Swimming Pool Update:** The swimming pool passed its annual inspection. Nineteen lifeguards have been hired for the season, and staff are meeting this evening to finalize swimming lesson schedules.

**MAYOR/COUNCIL REPORTS**

**Chamber of Commerce:** Working on 250<sup>th</sup> celebration preparation as well as raising money for fireworks. Next meeting is next week Wednesday.

**East Welcome Sign:** It has been installed and lit up.

**DISBURSEMENTS**

Upon motion by Zahrbock, seconded by Stahl and carried, Council approved disbursements for bills submitted between April 27, 2026 and May 11, 2026. These disbursements include United Prairie Check Nos. 68961-69082. Debit card and ACH transactions were also approved as listed.

There being no further business, Mayor Maynard Meyer adjourned the meeting at 5:53 pm.

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

**ATTEST:**

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

# **Madison Ambulance Service**

## **April 28th, 2026**

**Call to Order:** 18:01

**Attendance:** Taken

**Approval of the Last Meeting Minutes:** M: Dan 2<sup>nd</sup>: 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 1<sup>st</sup>, 2026. Motion to approve: M: Dan 2<sup>nd</sup>: Heidi

**Motion to Adjourn: M:Nicole 2<sup>nd</sup>: 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**

# **Madison Ambulance Service**

## **May 26<sup>th</sup> 2026**

**Call to Order:** 1802

**Attendance:** Taken

**Approval of the Last Meeting Minutes:** Approved

**Treasurer Report:** Read and not questions/concerns

**Training Officers Report:** Auto extrication and ambulance driving tonight. 6/23 – Swimming pool training. TBD time.

**Run Review:** None

### **Old Business:**

- 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 billing system – Need SS, all phone numbers, all address (mailing and actual), and e-mail address. Also make sure we are filling mileage out completely.

### **New Business:**

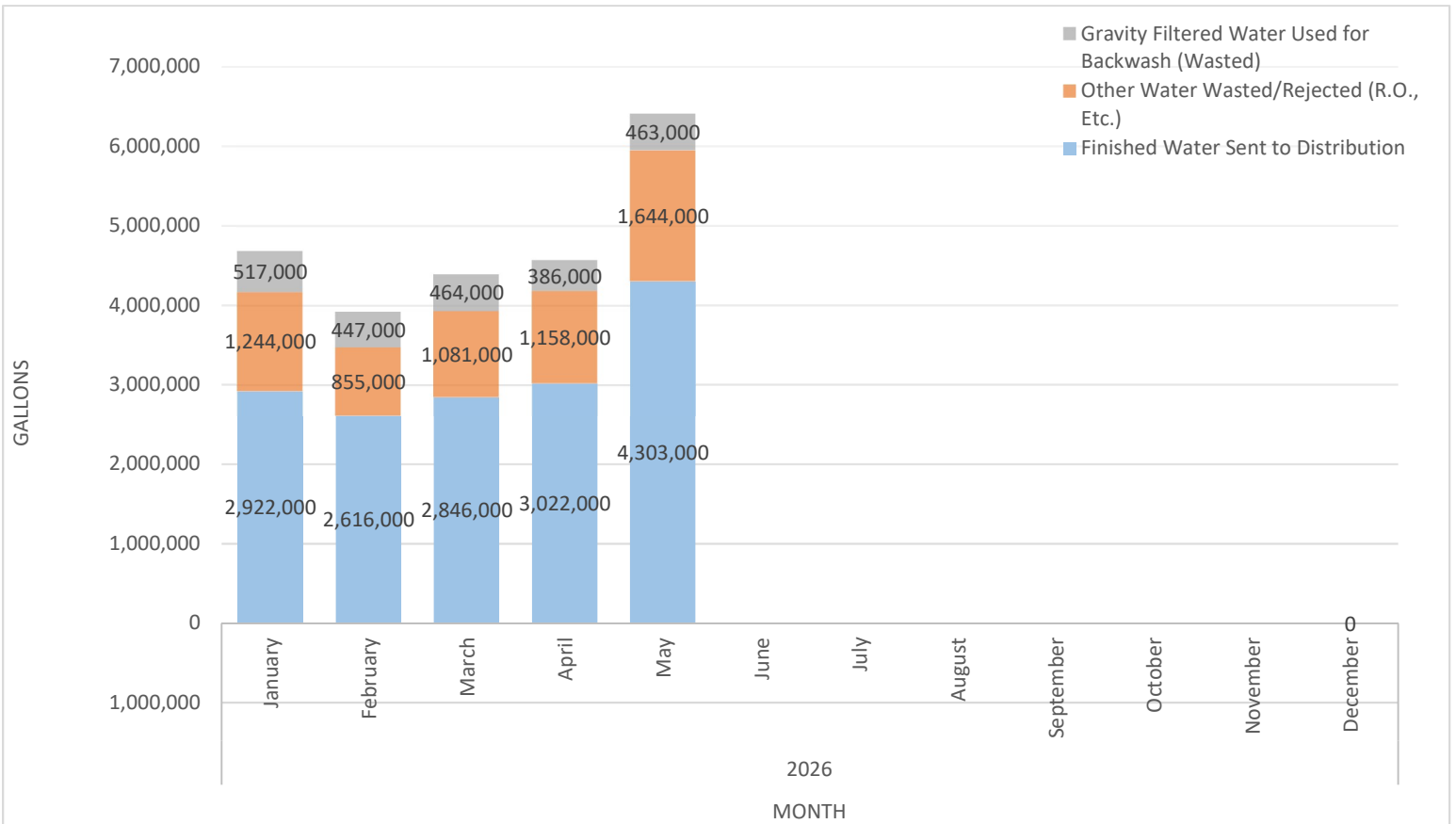
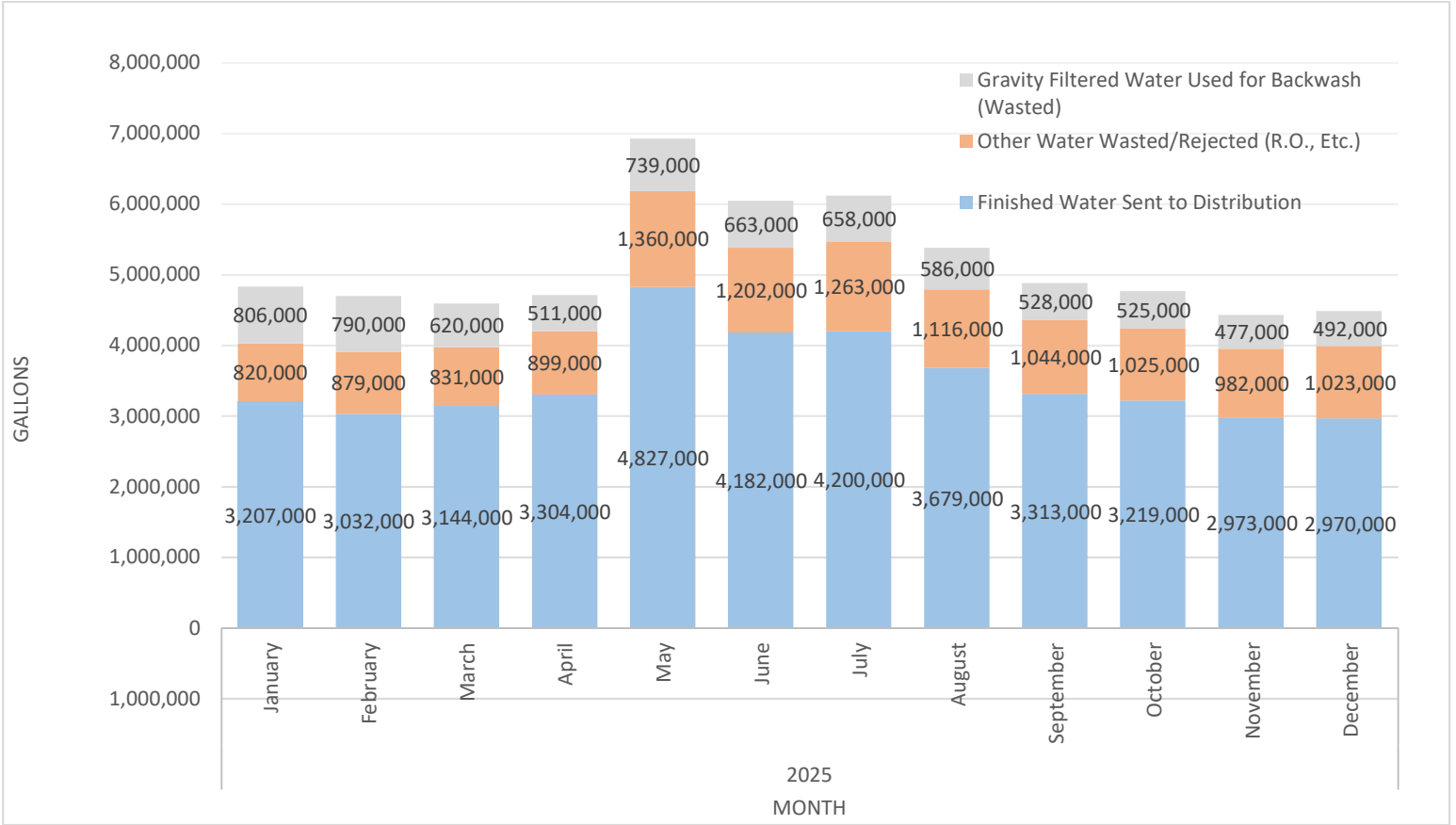
- Happy EMS Week – **Thank you for all that you do for the town of Madison and our service area.**
- Races – Run reports – **1 ICR for standby; A,B,C, etc for non-transport contacts; New ICR for transports; radioing hospital – Allows them to be ready for our patient bringing in, 911 calls – 400 responds from race track, 401 goes to standby and same ICR**
- Helicopter transfers – 2 reports – **One is using narrative on computer for helicopter; 2<sup>nd</sup> is billable to patient and needs to be done like a regular run report.**
- Transfer reports – **Need to show medical necessity in order to be billable**
- Looking into getting auto populate reports into Elite (transfers, races, helicopter) but need to talk with state. **Matt is working on this.**

**Motion to Adjourn: Motion: Peter; 2<sup>nd</sup>: Abby - 1819**

**Rig Inspection/Hall Duties: Completed**

**Next Meeting: 6/23/26 @ 6:00 PM**

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



## Water Treatment Facility - City of Madison, MN

### Monthly Summary

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

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

Pump Description	End Hour Meter Reading	Start Hour Meter Reading	Hours Pumped	End Gallon Meter Reading	Start Gallon Meter Reading	Gallons Pumped (Reading x1000)	Notes
Well #1	442	442	-	7,181,000	7,181,000	-	
Well #2	29,478	29,203	275	2,317,370	2,310,960	6,410,000	
High Service #1	32,602	32,501	101	N/A	N/A	N/A	
High Service #2	19,886	19,792	94	N/A	N/A	N/A	
High Service Total	N/A	N/A	195	1,418,177	1,413,874	4,303,000	
Membrane Feed Pump	25,063	24,811	252	1,531,827	1,526,053	5,774,000	
Backwash Pump	10,639	10,624	15	313,731	313,268	463,000	

*\*\*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
<b>Overhead Fill Line (@ WTP)</b>			
City Usage	N/A	N/A	=estimate based on tank filled
Customer Usage	N/A	4,000	=estimate based on tank filled
Subtotals for Overhead Fill Line	N/A	4,000	
----Total Overhead Fill Line Usage----->		4,000	
<b>Hydrant Usage</b>			
Flushing	N/A	N/A	est. based on 2.5" ID * mins * psi
City Usage (Internal)	130,300	14,800.00	
Customer Usage (External)	16,980	N/A	
Subtotals for Hydrant Usage	147,280	14,800	
----Total Hydrant Usage----->		162,080	
<b>Gallons Wasted/Rejected:</b>			
Gallons to Waste (filter to waste)	N/A	58,500	=(minutes to waste * well gpm)
Gallons to Waste (detention tank)	N/A	10,168	=(gpm*#valves*#days*#minutes)
Gallons Rejected/Wasted (R.O.)	N/A	1,510,200	=avg. gpm rejected by R.O.
----Total Gallons Wasted/Rejected----->	N/A	1,578,868	
<b>Other</b>			
WTP Internal Usage (East Wall Meter)	34,020	N/A	
East Pump House	1,608,958	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
<b>Chemicals/Products Used in Production:</b>								
Anti-Scalant	gal.	45	160	\$ 55.01	\$ 2,447.81	\$ 6,992.76		
Aqua Hawk 127 (Coagulant)	gal.	-	54	\$ 14.31	\$ -	\$ 781.16		
Aqua Hawk 9937 (Polymer)	gal.	-	-	\$ -	\$ -	\$ -		
Sodium Hydroxide 30%	gal.	42	230	\$ 9.99	\$ 414.46	\$ 1,722.76		
Chlorine	lbs.	453	1,686	\$ 1.72	\$ 780.52	\$ 2,355.34		
Fluoride	gal.	7	25	\$ 7.93	\$ 57.49	\$ 165.56		
Filters for R.O. System	20/pkg	-	2	\$ 312.13	\$ -	\$ 624.26		
Nuclear 7768 (Polymer)	gal.	4	15	\$ 54.42	\$ 225.84	\$ 724.68		
Polyphosphate	gal.	67	311	\$ 20.06	\$ 1,333.99	\$ 3,772.95		
Potassium Permanganate	lbs.	74	303	\$ 5.07	\$ 377.06	\$ 1,211.51		
Sodium Bisulfite	lbs.	11	43	\$ 1.54	\$ 16.63	\$ 53.40		
<b>Other Chemicals/Products:</b>								
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.	-	-	\$ -	\$ -	\$ -		
<b>Additional Chemicals/Products (or new):</b>								
			9					

# City of Madison

## APPLICATION / PERMIT OUTDOOR PUBLIC FIREWORKS DISPLAY

### Applicant instructions:

1. This application is for an **outdoor** public fireworks display only and is **not** valid for an indoor fireworks display.
2. This application must be completed and returned at least 15 days prior to the date of display.
3. Fee upon application is \$ \_\_\_\_\_ and must be made payable to

Name of Applicant (Sponsoring Organization): Madison Area Chamber of Commerce

Address of Applicant: 404 Sixth Avenue North - Madison, MN. 56256

Name of Applicant's Authorized Agent: Ted L. Hazelton - Sales Rep.

Address of Agent: 1073 W. 5th Street Winona, MN. 55987

Telephone Number of Agent: (507) 454-3232

Date of Display: July 4, 2026

Time of Display: 10:00 pm

Location of Display: - Lac Qui Parle County Fairgrounds Speedway. See shoot site diagram

Manner and place of storage of fireworks prior to display: ATF approved storage bunker #435 located in Winona, MN.

Type and number of fireworks to be discharged: See attached document

### MINNESOTA STATE LAW REQUIRES THAT THIS DISPLAY BE CONDUCTED UNDER THE DIRECT SUPERVISION OF A PYROTECHNIC OPERATOR CERTIFIED BY THE STATE FIRE MARSHAL.

Name of Supervising Operator: Ted L. Hazelton

Certificate No.: 492 **Required attachments.** The following attachments must be included with this

application:

1. Proof of a bond or certificate of insurance in amount of at least \$  
9,000,000.00 (Suggested Amount: \$1.5 million minimum)

2. A diagram of the ground at which the display will be held. This diagram (drawn to scale or with dimensions included) must show the point at which the fireworks are to be discharged; the location of ground pieces; the location of all buildings, highways, streets, communication lines and other possible overhead obstructions; and the lines behind which the audience will be restrained.

The discharge of the listed fireworks on the date and at the location shown on this application is hereby approved, subject to the following conditions, if any:

I understand and agree to comply with all provisions of this application, MN Statute 624.20 through 624.25, MN State Fire Code, National Fire Protection Association Standard 1123 (2006 edition), applicable federal law(s) and the requirements of the issuing authority, and will ensure that the fireworks are discharged in a manner that will not endanger persons or property or constitute a nuisance.

Signature of Applicant (or Agent):  Date: 6/11/26

Signature of Fire Chief/County Sheriff: Date: \_\_\_\_\_ Date: \_\_\_\_\_

Signature of Issuing Authority: \_\_\_\_\_ Date: \_\_\_\_\_



Minnesota Department of Public Safety  
Alcohol and Gambling Enforcement Division  
445 Minnesota Street, Suite 1600, St. Paul, MN 55101  
651-201-7507 TTY 651-282-6555  
**APPLICATION AND PERMIT FOR A 1 DAY  
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization	Date of organization	Tax exempt number	
Remington Ridge Vineyard	2018	5309991	
Organization Address (No PO Boxes)	City	State	Zip Code
3152 261 <sup>st</sup> Ave	Madison	MN	56256
Name of person making application	Business phone	Home phone	
Deanna Borstad	214-536-7110	214-536-7110	
Date(s) of event	Type of organization		
September 10 - 13 2026	<input type="checkbox"/> Microdistillery <input checked="" type="checkbox"/> Small Brewer <input type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name	City	State	Zip Code
		MN	
Organization officer's name	City	State	Zip Code
		MN	
Organization officer's name	City	State	Zip Code
		MN	

Location where permit will be used. If an outdoor area, describe.

Lac qui Parle County Fair grounds  
6<sup>th</sup> Ave S. and Fair Street

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

N/A

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

West Bend Insurance Co. Liability each occurrence \$ 1,000,000.00  
General Aggregate \$ 2,000,000.00

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Event in conjunction with a community festival <input type="checkbox"/> Yes <input type="checkbox"/> No	City or County E-mail Address
Current population of city	

Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

**CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event**

**No Temp Applications faxed or mailed. Only emailed.**

**ONE SUBMISSION PER EMAIL, APPLICATION ONLY.**

**PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO [AGE.TEMPORARYAPPLICATION@STATE.MN.US](mailto:AGE.TEMPORARYAPPLICATION@STATE.MN.US)**

**CITY OF MADISON**  
**2026 APPLICATION**  
**TEMPORARY "ON-SALE" LIQUOR LICENSE**

**LICENSE FEE**

INITIAL APPLICATION: \$150.00

EFFECTIVE DATE: 6-3-26

Worker's Compensation Insurance Company: N/A

POLICY #: MWNN - 530 9991

LICENSEE'S SALES & USE TAX ID#: ~~Madison~~ 82-2960056 - Federal

Licensee Name Deanna Borstad

Date of Birth 6-26-61

Trade Name Remington Ridge Vineyard

Licensed Location Address 3152 26<sup>th</sup> Ave

City, State, Zip Code Madison, MN 56256

Business Phone 214-536-7110

Name of Owner/Manager Deanna Borstad

Description of Business Vineyard / wholesale wine sales

Years in Business 8 yrs

Please check to affirm you are exempt from attaching Liquor Liability insurance certificate for your 3.2 liquor license because sales are less than \$25,000 at on-sale or \$50,000 at off-sale. YES \_\_\_\_\_ No \_\_\_\_\_

Licensee Signature Deanna Borstad Date 6-3-26

Mayor Signature \_\_\_\_\_ Date \_\_\_\_\_

PAID: DATE \_\_\_\_\_ CHECK# \_\_\_\_\_ CASH \_\_\_\_\_





404 6th Avenue  
Madison, Minnesota 56256  
P 320.598.7373  
F 320.598.7376  
E [madison@ci.madison.mn.us](mailto:madison@ci.madison.mn.us)  
[ci.madison.mn.us](http://ci.madison.mn.us)

# Memo

To: City Manager and City Council  
From: Dale Hielper, Liquor Store Manager  
CC:  
Date: 6/2/2026  
Re: May 2026 Liquor Store Sales Report

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Comments: Sales for May were \$45,939 compared to \$45,487 last year; a \$452 increase.

For the year we show sales of \$189,312 compared to \$186,410 last year; an increase of \$2,902.

Beer and liquor sales were flat compared to last year, but the low dose THC products put us over the top. Sales of these products went from \$579 to \$1,313 this month; a \$734 increase. Looking forward to the summer activities to push sales.



City of Madison, MN

# Prior-Year Comparative Income Statement

## Account Summary

For the Period Ending 05/31/2026

		2025 May Activity	2026 May Activity	May Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
<b>Fund: 609 - Liquor Fund</b>									
<b>Revenue</b>									
<a href="#">609-37811</a>	OFF SALE LIQUOR	16,178.05	15,966.21	-211.84	-1.31%	77,444.55	79,949.87	2,505.32	3.23%
<a href="#">609-37812</a>	OFF SALE BEER	28,081.39	27,447.59	-633.80	-2.26%	104,741.40	103,023.81	-1,717.59	-1.64%
<a href="#">609-37814</a>	MIX, ICE, ETC.	1,228.35	1,212.13	-16.22	-1.32%	4,224.28	3,833.39	-390.89	-9.25%
<a href="#">609-37820</a>	THC PRODUCTS	0.00	1,313.40	1,313.40	0.00%	0.00	2,505.51	2,505.51	0.00%
	<b>Revenue Total:</b>	<b>45,487.79</b>	<b>45,939.33</b>	<b>451.54</b>	<b>0.99%</b>	<b>186,410.23</b>	<b>189,312.58</b>	<b>2,902.35</b>	<b>1.56%</b>
<b>Expense</b>									
<a href="#">609-49750-103</a>	PART-TIME WAGES	4,733.19	4,664.95	68.24	1.44%	26,453.64	26,533.57	-79.93	-0.30%
<a href="#">609-49750-121</a>	PERA CONTRIBUTIONS (CITY)	213.05	247.06	-34.01	-15.96%	1,178.74	1,398.78	-220.04	-18.67%
<a href="#">609-49750-122</a>	FICA CONTRIBUTIONS (CITY)	362.08	356.86	5.22	1.44%	2,023.67	2,029.79	-6.12	-0.30%
<a href="#">609-49750-123</a>	PFML Contributions	0.00	13.77	-13.77	0.00%	0.00	78.35	-78.35	0.00%
<a href="#">609-49750-131</a>	HEALTH INSURANCE (CITY)	308.48	308.88	-0.40	-0.13%	1,542.40	1,544.40	-2.00	-0.13%
<a href="#">609-49750-151</a>	WORKERS COMPENSATION INSURAN...	0.00	0.00	0.00	0.00%	1,196.00	0.00	1,196.00	100.00%
<a href="#">609-49750-201</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	139.15	24.63	114.52	82.30%
<a href="#">609-49750-210</a>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	156.47	60.49	95.98	61.34%
<a href="#">609-49750-219</a>	MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	258.10	76.98	181.12	70.17%
<a href="#">609-49750-251</a>	LIQUOR	29,933.51	33,776.66	-3,843.15	-12.84%	131,896.49	151,485.50	-19,589.01	-14.85%
<a href="#">609-49750-258</a>	FREIGHT EXPENSE	86.93	245.86	-158.93	-182.83%	995.95	1,155.97	-160.02	-16.07%
<a href="#">609-49750-309</a>	SOFTWARE SERVICES	0.00	0.00	0.00	0.00%	0.00	62.50	-62.50	0.00%
<a href="#">609-49750-320</a>	BILLING/ADMIN EXPENSE	350.67	825.13	-474.46	-135.30%	1,753.35	4,125.65	-2,372.30	-135.30%
<a href="#">609-49750-321</a>	TELEPHONE EXPENSE	0.00	0.00	0.00	0.00%	192.96	630.00	-437.04	-226.49%
<a href="#">609-49750-323</a>	INTERNET SERVICE	99.95	99.95	0.00	0.00%	499.75	499.75	0.00	0.00%
<a href="#">609-49750-342</a>	ADVERTISING	640.00	315.00	325.00	50.78%	1,576.00	2,166.50	-590.50	-37.47%
<a href="#">609-49750-362</a>	PROPERTY INSURANCE	0.00	1,281.00	-1,281.00	0.00%	1,378.00	1,281.00	97.00	7.04%
<a href="#">609-49750-364</a>	DRAM SHOP INSURANCE	0.00	541.00	-541.00	0.00%	540.00	541.00	-1.00	-0.19%
<a href="#">609-49750-380</a>	UTILITY EXPENSE	468.89	485.20	-16.31	-3.48%	2,235.22	2,971.11	-735.89	-32.92%
<a href="#">609-49750-401</a>	BUILDING M & R CONTRACT	0.00	0.00	0.00	0.00%	432.00	1,285.03	-853.03	-197.46%
<a href="#">609-49750-404</a>	EQUIPMENT M & R CONTRACT	0.00	0.00	0.00	0.00%	0.00	70.45	-70.45	0.00%
<a href="#">609-49750-409</a>	CONTRACTUAL SERVICES	788.05	1,035.96	-247.91	-31.46%	4,659.22	4,647.29	11.93	0.26%
<a href="#">609-49750-423</a>	OFFICE EQUIP. DEPRECIATION	6.94	119.76	-112.82	-1,625.65%	34.70	598.80	-564.10	-1,625.65%
<a href="#">609-49750-424</a>	BUILDING DEPRECIATION	77.86	77.86	0.00	0.00%	389.30	389.30	0.00	0.00%
<a href="#">609-49750-433</a>	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	426.00	426.00	0.00	0.00%
<a href="#">609-49750-437</a>	LICENSES & TAXES	0.00	0.00	0.00	0.00%	0.00	378.13	-378.13	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2026

	2025	2026	May Variance		2025	2026	YTD Variance	
	May Activity	May Activity	Favorable /	Variance %	YTD Activity	YTD Activity	Favorable /	Variance %
			(Unfavorable)				(Unfavorable)	
<a href="#">609-49750-580</a> CAPITAL OUTLAY (OTHER EQUIPMEN	0.00	0.00	0.00	0.00%	0.00	1,050.22	-1,050.22	0.00%
Expense Total:	38,069.60	44,394.90	-6,325.30	-16.62%	179,957.11	205,511.19	-25,554.08	-14.20%
Fund 609 Surplus (Deficit):	7,418.19	1,544.43	-5,873.76	-79.18%	6,453.12	-16,198.61	-22,651.73	-351.02%
Total Surplus (Deficit):	7,418.19	1,544.43	-5,873.76	-79.18%	6,453.12	-16,198.61	-22,651.73	-351.02%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2026

**Group Summary**

Account Typ...	2025		2026		May Variance		YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
<b>Fund: 609 - Liquor Fund</b>								
Revenue	45,487.79	45,939.33	451.54	0.99%	186,410.23	189,312.58	2,902.35	1.56%
Expense	38,069.60	44,394.90	-6,325.30	-16.62%	179,957.11	205,511.19	-25,554.08	-14.20%
<b>Fund 609 Surplus (Deficit):</b>	<b>7,418.19</b>	<b>1,544.43</b>	<b>-5,873.76</b>	<b>-79.18%</b>	<b>6,453.12</b>	<b>-16,198.61</b>	<b>-22,651.73</b>	<b>-351.02%</b>
<b>Total Surplus (Deficit):</b>	<b>7,418.19</b>	<b>1,544.43</b>	<b>-5,873.76</b>	<b>-79.18%</b>	<b>6,453.12</b>	<b>-16,198.61</b>	<b>-22,651.73</b>	<b>-351.02%</b>

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2026

**Fund Summary**

Fund	2025	2026	May Variance		2025	2026	YTD Variance	
	May Activity	May Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
609 - Liquor Fund	7,418.19	1,544.43	-5,873.76	-79.18%	6,453.12	-16,198.61	-22,651.73	-351.02%
<b>Total Surplus (Deficit):</b>	<b>7,418.19</b>	<b>1,544.43</b>	<b>-5,873.76</b>	<b>-79.18%</b>	<b>6,453.12</b>	<b>-16,198.61</b>	<b>-22,651.73</b>	<b>-351.02%</b>



# Pooled Cash Report

City of Madison, MN  
For the Period Ending 5/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<a href="#">101-10110</a>	Claim On Cash - General	444,532.80	(124,554.64)	319,978.16
<a href="#">201-10110</a>	Claim On Cash - Ambulance	297,175.51	15,140.08	312,315.59
<a href="#">202-10110</a>	Claim On Cash - SCDP Rev Loan Fund	49,660.83	1,350.74	51,011.57
<a href="#">211-10110</a>	Claim On Cash - EDA Fund	129,576.39	(2,747.70)	126,828.69
<a href="#">212-10110</a>	Claim On Cash - EDA Rev Loan Fund	105,399.91	(21,444.26)	83,955.65
<a href="#">225-10110</a>	Claim On Cash - Sewer System Replace Fund	174,470.37	0.00	174,470.37
<a href="#">226-10110</a>	Claim on Cash - Water System Replace Fund	34,571.16	0.00	34,571.16
<a href="#">235-10110</a>	Claim on Cash - Local Housing Trust Fund	156,364.72	0.00	156,364.72
<a href="#">350-10110</a>	Claim On Cash - IRP Debt Serv Fund	189,173.89	(51,798.75)	137,375.14
<a href="#">351-10110</a>	Claim On Cash - 2015 GO Ref Debt Serv Fund	124,600.89	(94,940.00)	29,660.89
<a href="#">353-10110</a>	Claim On Cash - 2016 GO Ref/WT Rev Debt Serv Fui	(98,589.72)	0.00	(98,589.72)
<a href="#">401-10110</a>	Claim on Cash - WTP Project Fund	91,949.60	0.00	91,949.60
<a href="#">404-10110</a>	Claim on Cash-Affordable Housing Project Fund	(29,470.00)	(20,785.00)	(50,255.00)
<a href="#">407-10110</a>	Claim On Cash - Utility Extension Project Fund	(11,475.76)	(3,373.84)	(14,849.60)
<a href="#">410-10110</a>	Claim on Cash - 2024 DNR Outdoor Rec-Slen Park Ir	30,303.71	(37,983.43)	(7,679.72)
<a href="#">411-10110</a>	Claim on Cash-North Fairway View Ext Project Fund	(15,139.50)	0.00	(15,139.50)
<a href="#">420-10110</a>	Claim On Cash - Culture & Rec Capital Fund	176,286.72	(12,098.04)	164,188.68
<a href="#">425-10110</a>	Claim On Cash - Bldg & Capital Fund	234,998.64	(29,138.03)	205,860.61
<a href="#">430-10110</a>	Claim On Cash - Streets Capital Fund	139,354.07	0.00	139,354.07
<a href="#">601-10110</a>	Claim On Cash - Water Fund	347,231.20	40,715.82	387,947.02
<a href="#">602-10110</a>	Claim On Cash - Sewer Fund	248,172.37	14,266.34	262,438.71
<a href="#">603-10110</a>	Claim On Cash - Sanitation	139,126.90	6,228.34	145,355.24
<a href="#">604-10110</a>	Claim On Cash - Electric Fund	2,642,087.78	33,779.02	2,675,866.80
<a href="#">605-10110</a>	Claim on Cash - Storm Sewer Fund	43,127.20	15,264.57	58,391.77
<a href="#">609-10110</a>	Claim On Cash - Liquor Fund	145,085.17	(387.48)	144,697.69
<a href="#">614-10110</a>	Claim On Cash - Eastview Fund	286,384.71	13,735.27	300,119.98
<a href="#">851-10110</a>	Claim On Cash - Reserve Fund	744,913.93	0.00	744,913.93
<b>TOTAL CLAIM ON CASH</b>		<u>6,819,873.49</u>	<u>(258,770.99)</u>	<u>6,561,102.50</u>
<b>CASH IN BANK</b>				
<b>Cash in Bank</b>				
<a href="#">999-10101</a>	Cash In Bank-UP, UP-ICS & ONB	297,730.02	(231,850.19)	65,879.83
<a href="#">999-10104</a>	Cash In Bank-UP SCDP	49,660.83	1,350.74	51,011.57
<a href="#">999-10105</a>	Cash In Bank-UP MEDA	105,399.91	(21,444.26)	83,955.65
<a href="#">999-10106</a>	Cash In Bank-Ehlers	6,367,082.73	(6,827.28)	6,360,255.45
<b>TOTAL: Cash in Bank</b>		<u>6,819,873.49</u>	<u>(258,770.99)</u>	<u>6,561,102.50</u>
<b>Wages Payable</b>				
<a href="#">999-22303</a>	Wages Payable	0.00	0.00	0.00
<b>TOTAL: Wages Payable</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CASH IN BANK</b>		<u>6,819,873.49</u>	<u>(258,770.99)</u>	<u>6,561,102.50</u>
<b>DUE TO OTHER FUNDS</b>				
<a href="#">999-22301</a>	Due To Other Funds	6,819,873.49	(258,770.99)	6,561,102.50
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>6,819,873.49</u>	<u>(258,770.99)</u>	<u>6,561,102.50</u>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
<b>Claim on Cash</b>	6,561,102.50	<b>Claim on Cash</b>		6,561,102.50
<b>Cash in Bank</b>	6,561,102.50	<b>Due To Other Funds</b>		6,561,102.50
<b>Difference</b>	0.00	<b>Difference</b>		0.00

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

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

Balance Carried Over 12/31/2013

(For Details "Unhide" rows)

**5/31/2026**

Gen - Employee Health	\$43,829.74	Dec'21 Res-21-5	-\$1,000.00	Nov'24 Res24-40	-\$2,000.00	Nov'25 Res 25-3	-\$1,500.00			\$39,329.74
Gen - Grand Theatre con	\$60,669.75	Jul'24 Theater Pr	-\$61,315.16	Aug'24 SWIF Th	\$9,930.52	Aug'24 Walrave	-\$9,930.52	Jul'25 Amundson	\$1,000.00	\$354.59
Gen - LqP Players - Form	\$1,000.00	May'25 SWIF Do	\$500.00	Sept'25 Reimb A	-\$504.85					\$995.15
Cont.-Res-Escrow-Fire Ir	\$0.18	Feb'22 State Far	\$55,101.00	May'22 Theilke re	-\$55,101.00	May'22 Storm Es	\$12,330.94	Jul'22 Reimb Sto	-\$12,330.94	\$0.18
Res-Escrow-SS cont'd	\$6,700.00	Sep'24 Kaytlin Av	\$3,000.00	Nov'25 Ehrenber	-\$1,700.00	Jan 26' Carey/52	\$6,500.00			\$14,500.00
Electric cont'd	\$159,924.45	Nov'24 Res24-40	\$40,000.00	Nov'25 Res 25-3	\$50,000.00					\$249,924.45
Sanitation cont'd	\$84,763.51	Nov'24 Res24-40	\$40,000.00	Nov'25 Res 25-3	\$50,000.00					\$174,763.51
Conduit Finance Funds - Br	\$0.00	November 2016	\$25,000.00							\$25,000.00
Public Safety Aid	\$0.00	Dec'23 State of N	\$66,472.00	Nov'24 Res24-40	-\$20,000.00	Nov'25 Res 25-3	-\$7,000.00			\$39,472.00
Housing Trust Fund	\$0.00	Apr'25 LqP Co S	\$83,765.00							\$83,765.00
<b>Reserved/Designated</b>										<b>\$628,104.62</b>
Gen.Fund Misc. Transfers	\$60,999.56	Dec'21 Res-21-3	-\$50,000.00	Dec'24 Ehlers Fil	-\$1,083.55					\$9,916.01
Interest Earned cont'd & A	\$59,191.32	2024 Interest Inc	\$22,232.07	Dec'2024 Audit a	\$743.74	2024 Audit Expe	-\$1,300.00	2025 Interest Incc	\$26,026.17	\$106,893.30
<b>Unreserved/Undesig</b>										<b>\$116,809.31</b>
										<b>\$744,913.93</b>

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

**5/31/2026**

Parks cont'd	\$139,487.60	Nov'25 Res 25-3	\$7,500.00	2025 Interest Inc	\$4,550.38					\$151,537.98
Madison Arts Council cont	\$22,288.29	Apr'26 KLQP City	-\$25.20	May'26 B.Engesr	-\$203.72	May'26 D.Meyer	-\$863.40	May'26 LilianaLer	-\$11,000.00	\$0.00
Madison Arts Council cont	\$10,195.97	May'26 C. Deme	-\$30.92							\$10,165.05
Skating Rink	\$1,985.89	Nov'25 Rink Tacc	\$1,365.00	Dec'25 Big Stone	\$212.00	Dec'25 Skate aid	-\$1,294.00			\$2,268.89
<b>Reserved/Designated</b>										<b>\$163,971.92</b>
Interest Earned	\$1,265.17	Nov'23 xfer to Dc	-\$1,265.17	Dec'2024 Audit a	\$216.76					\$216.76
<b>Unreserved/Undesig</b>										<b>\$216.76</b>
										<b>\$164,188.68</b>

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

**5/31/2026**

Administration con't	\$35,427.55	Dec'25 Innovativ	\$299.82							\$35,727.37
City Hall Project con't	\$10,504.97	Oct'25 MN Histor	\$12,142.00	Nov'25 Res 25-3	\$30,000.00	Feb'26 Milbank C	-\$4,354.50	May'26 Milbank G	-\$5,364.33	\$0.00
City Hall Project con't	\$42,928.14	May'26 Milbank C	-\$4,354.50							\$38,573.64
Fire Department con't	\$66,501.74	Apr'26 Township	\$10,125.00	May'26 G.Hauge	\$1,960.00	May'26 M.Haster	\$180.00	May'26 M.Mounta	\$4,800.00	\$0.00
Fire Department con't	\$83,566.74	May'26 Freeland	\$1,125.00	May'26 Hamlin T	\$2,000.00					\$86,691.74
Library Con't	\$2,434.16	Mar'26 Larry's - C	-\$6,549.15	May' 26 Horizon	-\$29,484.20					-\$33,599.19
Downtown Revitalization	\$20,369.05	Nov'25 Res 25-3	\$5,000.00							\$25,369.05
Grand Theatre cont. form	\$22,192.56	Dec'21 Res-21-5	\$2,500.00	Nov'22 Roof Co.	-\$5,000.00	Nov'23 Res 23-4	\$5,000.00			\$24,692.56
Public Works Building - NEW**										\$0.00
<b>Reserved/Designated</b>										<b>\$177,455.17</b>
Interest Earned	\$0.00	2024 Interest Inc	\$18,593.33	Dec'2024 Audit a	-\$60.19	2025 Interest Inc	\$9,872.30			\$28,405.44
<b>Unreserved/Undesig</b>										<b>\$28,405.44</b>
										<b>\$205,860.61</b>

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

**5/31/2026**

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

Y:\Reserve & Capital Project Funds\Reserve & Cap Proj tracking worksheet.xlsx\5-31-26

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

May 31, 2026

**MEDA LOANS (REVOLVING LOAN FUND)**

LOAN NAME	NOTE #	FINAL MATURITY	ORIG LOAN Amount	MONTHLY PAYMENT	DAY DELINQ	AMOUNT DELINQ	BALANCE
LqP Ag Society/Fair Board-10 year no interest loa		12/31/27	\$85,000.00	\$3000/year			\$6,000.00
Lien Lumber/Chyde Strand		08/01/27	\$15,500.00	\$163.72			\$10,406.07
LqP Ag Society/Fair Board-5 year no interest		12/31/26	\$50,000.00	\$10000/year			\$10,000.00
DeToys Family Restaurant-CIP		07/01/28	\$2,000.00	\$50.00			\$1,160.77
Shear Magic/Jenn Long/Rural Radiance*		06/10/28	\$1,666.00	\$50.00			\$1,123.57
MAIC / Prairie Arts Center*		03/01/30	\$2,000.00	\$50.00			\$1,950.00
The Sticks/John Harris			\$20,000.00				\$20,000.00
*Uncompleted CIP projects. Still eligible for Forgivable Portion once completed. (Other uncompleted projects without loans: L-Wood,Odden&Zim & MHS)							
<b>TOTAL MEDA LOANS (REVOLVING LOAN FUND)</b>				<b>\$313.72</b>		<b>\$0.00</b>	<b>\$50,640.42</b>

**FUND BALANCE AVAILABILITY**

	MEDA LOANS (RLF)	TOTALS
<b>Fund Balance</b>	\$134,596.07	\$134,596.07
<b>Less Loans Outstanding</b>	\$50,640.42	\$50,640.42
<b>Less Payments Outstanding</b>	\$0.00	\$0.00
<b>Bank Acct Available as of</b>	<b>\$83,955.65</b>	<b>\$83,955.65</b>
May 31, 2026		
		<b>MEDA Balance: \$83,955.65</b>

**MEDA FUND BALANCE INCOME**

January 2026 Int <b>\$364.73</b>	April 2026 Int <b>\$357.75</b>	July 2026 Int	Oct 2026 Int
February 2026 Int <b>\$343.13</b>	May 2026 Int <b>\$299.90</b>	Aug 2026 Int	Nov 2026 Int
March 2026 Int <b>\$356.45</b>	June 2026 Int	Sept 2026 Int	Dec 2026 Int

**2026 YTD Interest \$1,721.96**



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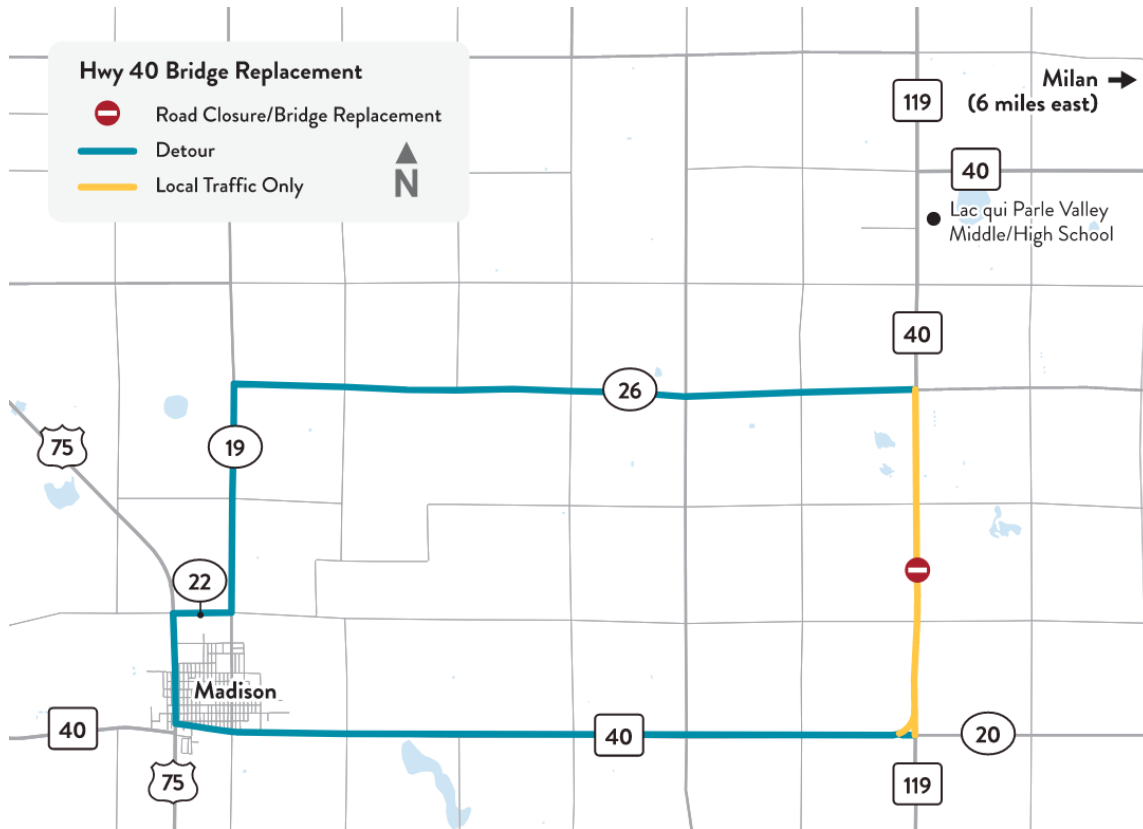
### MEMORANDUM

Date: June 5, 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

The contractor was tentatively planning to start work on TH 75 in mid-June. On June 1<sup>st</sup>, a TH 40 detour started for the bridge replacement about three miles south of the high school. This detour is scheduled until July 25<sup>th</sup>. This detour (shown below) conflicts with our proposed detour for TH 75. We are coordinating with MnDOT and our contractor on this. We anticipate the solution will be to have our contractor start work on TH 40 instead. This is still being sorted out, we will provide additional details to city staff as they develop.



Name: Honorable Mayor Meyer and City Council

Date: June 5, 2026

Page: 2 of 2

## **2. Seal Coating**

Bids were opened on June 3<sup>rd</sup>. A separate memo regarding this project is included in the council packet.

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

Design of this project is underway.

## **4. Slen Park Improvements**

The athletic court has been graded and prepared for pavement. Fence post installation is completed, as is the concrete ribbon curb around the courts. Concrete sidewalk and curb construction throughout the site is nearing completion. Topsoil placement and seeding will occur as the weather allows. Paving is tentatively planned for the week of June 8<sup>th</sup>.

A Contractor's pay application and two change orders are included in the council packet for approval.

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

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**

Data collection field work is underway.

## Contractor's Application For Payment No. 03

	Application Period: 4/26/2026 - 5/26/2026	Application Date: 5/26/26
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		
				<b>1. ORIGINAL CONTRACT PRICE</b>	\$5,895,300.00
				<b>2. Net change by Change Orders</b>	\$0.00
				<b>3. CURRENT CONTRACT PRICE (Line 1 ± 2)</b>	\$5,895,300.00
				<b>4. TOTAL COMPLETED AND STORED TO DATE (Column F on Schedule of Values)</b>	\$289,040.00
				<b>5. RETAINAGE:</b>	
				a. 5.0 % <u>\$289,040.00</u> Work Completed	\$14,452.00
				b. 5.0 % <u>\$0.00</u> Stored Materials	\$0.00
				<b>c. Total Retainage (Line 5a + Line 5b)</b>	\$14,452.00
				<b>6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)</b>	\$274,588.00
				<b>7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)</b>	\$250,239.50
<b>TOTALS</b>		\$0.00	\$0.00	<b>8. AMOUNT DUE THIS APPLICATION</b>	<b>\$24,348.50</b>
				<b>9. BALANCE TO FINISH, PLUS RETAINAGE (Column H on Schedule of Values + Line 5c above)</b>	<b>\$5,620,712.00</b>
				<b>NET CHANGE BY CHANGE ORDERS</b>	<b>\$0.00</b>

### 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: 5/26/2026
-----	-----------------

Payment of:	\$24,348.50	
	(Line 8 or other - attach explanation of other amount)	
is recommended by:		<u>6-2-2026</u>
	(Engineer)	(Date)
Payment of:	\$24,348.50	
	(Line 8 or other - attach explanation of other amount)	
is approved by:	_____	_____
	(City of Madison, MN)	(Date)
Approved by:	_____	_____
	Funding Agency (if applicable)	(Date)

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: 5/26/2026

Payment Application No. 03

Work completed through: 5/26/2026

Item		C	D	E	F	G	H	
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
01 10 00	Mobilization	\$56,480.00	\$3,105.00	\$0.00	\$0.00	\$3,105.00	5	\$53,375.00
01 10 01	General Conditions	\$253,650.00	\$11,540.00	\$7,580.00	\$0.00	\$19,120.00	8	\$234,530.00
01 10 02	Supervision	\$139,720.00	\$7,470.00	\$3,575.00	\$0.00	\$11,045.00	8	\$128,675.00
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	\$10,450.00	\$0.00	\$39,766.00	89	\$4,934.00
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		\$4,025.00	\$0.00	\$4,025.00	3	\$146,575.00
26 00 00	Electrical	\$1,453,900.00	\$127,650.00	\$0.00	\$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: 5/26/2026

Payment Application No. 03

Work completed through: 5/26/2026

Item		C	D	E	F	G	H	
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
40 23 00	Process Piping and Pipe Fittings	\$298,700.00	\$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
	<b>Totals</b>	\$5,895,300.00	\$263,410.00	\$25,630.00	\$0.00	\$289,040.00	4.9%	\$5,606,260.00

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

June 5, 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. 2 for the Slen Park Improvements project. This application includes payment for work completed through May 29, 2026. We have reviewed the Application for Payment and recommend payment in the amount of **\$307,928.90** to Ashwill Companies.

Upon approval, send a signed copy with payment to:

Ashwill Companies.  
14730 15<sup>th</sup> 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](mailto: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**

<b>Owner:</b> <u>City of Madison</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>Bolton &amp; Menk, Inc.</u>	<b>Engineer's Project No.:</b> <u>24X.135697</u>
<b>Contractor:</b> <u>Ashwill Companies</u>	<b>Agency's Project No.:</b> _____
<b>Project:</b> <u>Slen Park Improvements</u>	
<b>Contract:</b> <u>Slen Park Improvements</u>	
<b>Application No.:</b> <u>2</u>	<b>Application Date:</b> <u>5/29/2026</u>
<b>Application Period:</b> <b>From</b> <u>5/2/2026</u> <b>to</b> <u>5/29/2026</u>	

1. Original Contract Price			\$	789,119.19
2. Net change by Change Orders			\$	18,012.00
3. Current Contract Price (Line 1 + Line 2)			\$	807,131.19
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)			\$	359,350.35
5. Retainage				
a. <u>5%</u> X <u>\$ 359,350.35</u> Work Completed			\$	17,967.52
b. _____ X <u>\$ -</u> Stored Materials			\$	-
c. Total Retainage (Line 5.a + Line 5.b)			\$	17,967.52
6. Amount eligible to date (Line 4 - Line 5.c)			\$	341,382.83
7. Less previous payments			\$	33,453.93
<b>8. Amount due this application</b> (Line 6 - Line 7)			<b>\$</b>	<b>307,928.90</b>
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)			\$	465,748.36

**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.

<b>Contractor:</b> <u>Ashwill Companies</u>	
<b>Signature:</b> <u>Amanda Ashwill</u> <small>Digitally signed by Amanda Ashwill DN: c=US, e=amanda@ashwillcompanies.com, o=Ashwill Companies, ou=Amanda Ashwill Date: 2026.06.05 05:58:48-05'00'</small>	<b>Date:</b> <u>6/5/2026</u>
<b>Name:</b> <u>Amanda Ashwill</u>	<b>Title:</b> <u>Office Manager</u>

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u></u>	<b>By:</b> _____
<b>Name:</b> <u>Kent Louwagie, P.E.</u>	<b>Name:</b> _____
<b>Title:</b> <u>City Engineer</u>	<b>Title:</b> _____
<b>Date:</b> <u>6/5/2026</u>	<b>Date:</b> _____

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

<b>Owner:</b>	City of Madison	<b>Owner's Project No.:</b>	
<b>Engineer:</b>	Bolton & Menk, Inc.	<b>Engineer's Project No.:</b>	24X.135697
<b>Contractor:</b>	Ashwill Companies	<b>Agency's Project No.:</b>	
<b>Project:</b>	Slen Park Improvements		
<b>Contract:</b>	Slen Park Improvements		

Application 2 Application Period: From 05/02/26 to 05/29/26 Application Date: 05/29/26

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	Previous Estimate		Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
						F1 Quantity Previous Estimate	F2 Value Previous Estimate	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)				
						Contract Information							
Original Contract													
1	MOBILIZATION	1.00	LUMP SUM	29,652.00	29,652.00	0.50	14,826.00	0.75	22,239.00		22,239.00	75%	7,413.00
2	REMOVE CURB AND GUTTER	115.00	LIN FT	12.05	1,385.75	57.50	692.88	115.00	1,385.75		1,385.75	100%	-
3	REMOVE BITUMINOUS PAVEMENT	1,450.00	SQ YD	4.16	6,032.00	725.00	3,016.00	1,450.00	6,032.00		6,032.00	100%	-
4	REMOVE BITUMINOUS ATHLETIC PAVEMENT	2,190.00	SQ YD	5.03	11,015.70	2,190.00	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	25.00	524.00		524.00	100%	-
6	REMOVE CONCRETE WALK	31.00	SQ YD	16.74	518.94	15.50	259.47	31.00	518.94		518.94	100%	-
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	2.00	813.00		813.00	100%	-
11	REMOVE CONCRETE POLE FOUNDATION	7.00	EACH	257.14	1,799.98	-	-	1.00	257.14		257.14	14%	1,542.84
12	COMMON EXCAVATION (P)	1,630.00	CU YD	12.68	20,668.40	-	-	1,630.00	20,668.40		20,668.40	100%	-
13	COMMON EXCAVATION (TENNIS COURT) (P)	1,990.00	CU YD	22.44	44,655.60	-	-	1,990.00	44,655.60		44,655.60	100%	-
14	COMMON EMBANKMENT (P)	150.00	CU YD	22.98	3,447.00	-	-	150.00	3,447.00		3,447.00	100%	-
15	SUBGRADE EXCAVATION (EV)	250.00	CU YD	22.36	5,590.00	55.00	1,229.80	388.00	8,675.68		8,675.68	155%	(3,085.68)
16	SELECT GRANULAR BORROW (CV)	676.00	CU YD	30.33	20,503.08	-	-	593.00	17,985.69		17,985.69	88%	2,517.39
17	GEOTEXTILE FABRIC TYPE V	1,560.00	SQ YD	2.07	3,229.20	-	-	1,560.00	3,229.20		3,229.20	100%	-
18	AGGREGATE BASE (CV) CLASS 5	485.00	CU YD	35.39	17,164.15	-	-	485.00	17,164.15		17,164.15	100%	-
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	-	-	1,092.00	36,057.84		36,057.84	50%	36,024.82
22	4" CONCRETE WALK	9,125.00	SQ FT	7.15	65,243.75	-	-	5,098.00	36,450.70		36,450.70	56%	28,793.05
23	6" CONCRETE WALK (PEDESTRIAN RAMPS)	318.00	SQ FT	15.00	4,770.00	-	-	206.00	3,090.00		3,090.00	65%	1,680.00
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	-	-	27.00	2,821.50		2,821.50	90%	313.50
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	-	-	40.00	1,800.00		1,800.00	35%	3,375.00
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	-	-	1,315.00	37,530.10		37,530.10	99%	513.72
31	6" SOLID WALL PVC SDR 26 DRAIN TILE	33.00	LIN FT	41.88	1,382.04	-	-	33.00	1,382.04		1,382.04	100%	-
32	6" PVC SDR 26 DRAIN CLEANOUT	11.00	EACH	680.42	7,484.62	-	-	11.00	7,484.62		7,484.62	100%	-
33	BACKWATER VALVE ACCESS STRUCTURE, DES 48-4020	1.00	EACH	7,992.00	7,992.00	-	-	1.00	7,992.00		7,992.00	100%	-
34	BACKWATER VALVE	1.00	EACH	1,994.00	1,994.00	-	-	1.00	1,994.00		1,994.00	100%	-
35	TRENCH DRAIN ACROSS SIDEWALK	2.00	EACH	2,000.00	4,000.00	-	-	-	-		-	-	4,000.00

**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 2 Application Period: From 05/02/26 to 05/29/26 Application Date: 05/29/26

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) (\$)				
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	-	-	1.00	1,487.00	-	1,487.00	100%	-
38	TRAFFIC CONTROL	1.00	LUMP SUM	2,475.00	2,475.00	0.25	618.75	0.30	742.50	-	742.50	30%	1,732.50
39	STORM DRAIN INLET PROTECTION	6.00	EACH	190.00	1,140.00	6.00	1,140.00	6.00	1,140.00	-	1,140.00	100%	-
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	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	-	-	183.00	25,433.34	-	25,433.34	40%	37,941.54
49	GALVANIZED CHAIN LINK FENCE (BASKETBALL/PICKLEBALL)	300.00	LIN FT	133.17	39,951.00	-	-	120.00	15,980.40	-	15,980.40	40%	23,970.60
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
<b>Original Contract Totals</b>					<b>\$ 789,119.19</b>		<b>\$ 35,214.66</b>		<b>\$ 341,338.35</b>	<b>\$ -</b>	<b>\$ 341,338.35</b>	<b>43%</b>	<b>\$ 447,780.84</b>
Change Orders													
CO 1	FENCE GATE WIDENING & CRUSHED CONCRETE SUBGRADE	1.00	LUMP SUM	18,012.00	18,012.00	-	-	1.00	18,012.00	-	18,012.00	100%	-
<b>Change Order Totals</b>					<b>\$ 18,012.00</b>		<b>\$ -</b>		<b>\$ 18,012.00</b>	<b>\$ -</b>	<b>\$ 18,012.00</b>	<b>100%</b>	<b>\$ -</b>
Original Contract and Change Orders													
<b>Project Totals</b>					<b>\$ 807,131.19</b>		<b>\$ 35,214.66</b>		<b>\$ 359,350.35</b>	<b>\$ -</b>	<b>\$ 359,350.35</b>	<b>45%</b>	<b>\$ 447,780.84</b>



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2040 Highway 12 East  
Willmar, MN 56201

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

June 4, 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:

The enclosed Change Order #1 accounts for two items of additional work on the Slen Park project.

When preparing the parking lot for gravel placement, the existing soil below the old pavement was found to be soft and unstable. The correction method was to excavate an additional 6-inches and install crushed rock to provide a stable foundation for the pavement section.

When installing the fence posts for a gate at the northwest corner of the courts, the planned location conflicted with the subdrainage tile system and the gate post footing. To remedy this, the gate was changed from 4' wide to 6' wide.

The amount of the change order is \$18,012.00. We recommend approval of the change order.

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

Sincerely,

**Bolton & Menk, Inc.**

**Kent Louwagie, P.E.**

City Engineer

Enclosure

**CHANGE ORDER NO.: 1**

Owner:	City of Madison, MN	Owner's Project No.:	NA
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	24X.135697
Contractor:	Ashwill Companies	Contractor's Project No.:	
Project:	Slen Park Improvements		
Contract Name:	Slen Park Improvements		
Date Issued:	June 2, 2026	Effective Date of Change Order:	June 2, 2026

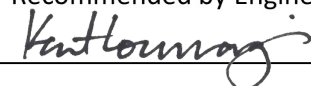
The Contract is modified as follows upon execution of this Change Order:

**Description:** See next page.

Attachments: Price quote from Ashwill for gate modification.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>789,119.19</u>	Original Contract Times: Substantial Completion: <u>August 1, 2026</u> Ready for final payment: <u>October 1, 2026</u>
<b>[Increase] [Decrease]</b> from previously approved Change Orders No. 1 to No. <b>[Number of previous Change Order]</b> : \$ <u>NA</u>	<b>[Increase] [Decrease]</b> from previously approved Change Orders No.1 to No. <b>[Number of previous Change Order]</b> : Substantial Completion: <u>NA</u> Ready for final payment: <u>NA</u>
Contract Price prior to this Change Order: \$ <u>789,119.19</u>	Contract Times prior to this Change Order: Substantial Completion: <u>August 1, 2026</u> Ready for final payment: <u>October 1, 2026</u>
<b>Increase</b> this Change Order: \$ <u>18,012.00</u>	<b>[Increase] [Decrease]</b> this Change Order: Substantial Completion: <u>NA</u> Ready for final payment: <u>NA</u>
Contract Price incorporating this Change Order: \$ <u>\$807,131.19</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>August 1, 2026</u> Ready for final payment: <u>October 1, 2026</u>

Recommended by Engineer (if required)

By: 

Title: Kent Louwagie, P.E., City Engineer

Date: 06/03/2026


Authorized by Owner

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Accepted by Contractor

Kyle Ashwill 

Owner

6/3/2026

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

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Description:

1. Widening the 4' fence gate at the NW corner of the athletic courts to 6' to avoid conflict with the subdrainage tile system and the gate post footing. \$2,700
2. Furnish and install 6" depth of crushed concrete below parking lot to stabilize the subgrade.

ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT
CRUSHED CONCRETE	264	CU YD	\$58.00	\$15,312.00

Cost Summary

1. Gate: \$2,700.00
2. Crushed Concrete: \$15,312.00
3. Total: **\$18,012.00**



Date:

## CHANGE ORDER REQUEST NO.

Project: Slen Park Improvement

Address of Project:

---

### Scope

\$2,700

- 1 – single swing galvanized gate: 6' opening width 7' high

---

### Exclusions

---

### Contract Summary

Original Contract Amount	Refer to Change Order form for contract price revisions.	\$789,119.19
Previous Change Order Amount		\$0.00
Net Amount this Change Order		\$2,700.00
Revised Contract Amount		\$791,819.19

Thank you,

Kyle Ashwill

[kyle@ashwillcompanies.com](mailto:kyle@ashwillcompanies.com)

612-383-6988

Ashwill Companies 15563 52<sup>nd</sup> St. SW., Cokato, MN 55321  
612.383.6988



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Willmar, MN 56201

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

June 5, 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:

The enclosed Change Order #2 accounts for the installation of the hydration station on the Slen Park project. The installation of the hydration station was originally intended to be performed by the City. Due to the regulations set by DOLI, the work needs to be completed and insured by a master plumber.

The amount of the change order is \$11,200.00. We recommend approval of the change order.

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

Sincerely,

**Bolton & Menk, Inc.**

**Kent Louwagie, P.E.**

City Engineer

Enclosure

**CHANGE ORDER NO.: 2**

Owner:	City of Madison, MN	Owner's Project No.:	NA
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	24X.135697
Contractor:	Ashwill Companies	Contractor's Project No.:	
Project:	Slen Park Improvements		
Contract Name:	Slen Park Improvements		
Date Issued:	June 5, 2026	Effective Date of Change Order:	June 5, 2026

The Contract is modified as follows upon execution of this Change Order:

**Description:** Furnishing and installing the hydration station including the connection to the existing water service line, the drainage basin, plumbing and mounting the hydration station itself (hydration station fixture provided by the City), and all other necessary work. This also includes the permitting cost and coordination for all necessary inspections by DOLI.

**Attachments:** Price quote from Ashwill for the hydration station installation.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>789,119.19</u>	Original Contract Times: Substantial Completion: <u>August 1, 2026</u> Ready for final payment: <u>October 1, 2026</u>
<b>Increase</b> from previously approved Change Order No. 1 \$ <u>18,012.00</u>	<b>[Increase] [Decrease]</b> from previously approved Change Orders No.1 to No. <b>[Number of previous Change Order]</b> : Substantial Completion: <u>NA</u> Ready for final payment: <u>NA</u>
Contract Price prior to this Change Order: \$ <u>807,131.19</u>	Contract Times prior to this Change Order: Substantial Completion: <u>August 1, 2026</u> Ready for final payment: <u>October 1, 2026</u>
<b>Increase</b> this Change Order: \$ <u>11,200.00</u>	<b>[Increase] [Decrease]</b> this Change Order: Substantial Completion: <u>NA</u> Ready for final payment: <u>NA</u>
Contract Price incorporating this Change Order: \$ <u>818,331.19</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>August 1, 2026</u> Ready for final payment: <u>October 1, 2026</u>

Recommended by Engineer (if required)  
By: *Kent Louwagie*  
Title: Kent Louwagie, P.E., City Engineer  
Date: 06/05/2026

Accepted by Contractor  
Jake Ashwill Digitally signed by Jake Ashwill  
DN: cn=Jake Ashwill, o=Ashwill Companies, email=jake@ashwill.com, c=US  
Jake Ashwill Project Manager  
6/5/2026

Authorized by Owner  
By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Approved by Funding Agency (if applicable)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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Date: June 5, 2026

## ESTIMATE

Project: Slen Park

Address of Project: Madison, MN

**Scope of Work:** **\$11,200**

---

- Installing drinking fountain supplied by the city
- Furnishing and installing 30 LF 1" poly line from existing water line to fountain
- Furnish and install drainage basin
- Obtaining plumbing permit if needed

**Total Base Bid:** **\$11,200**

---

### Exclusions:

- Foundation insulation
- Storm water permit and maintenance/inspections
- Export, replacement material, handling and management of debris laden material
- Export, replacement material, handling and management of contaminated soils
- Ripping or removal of frozen soils
- Management of onsite stored frozen spoil piles
- Soil corrections unless noted otherwise above
- Pedestrian and traffic control
- Bonds
- Third party testing
- Surveying and staking
- Waterproofing
- Vapor barrier
- Removal and disposal of any underground utilities – abandoned or otherwise
- Any private or public utility relocations
- Right of way permit.

Thank you for the opportunity.

Jake Ashwill

[jake@ashwillcompanies.com](mailto:jake@ashwillcompanies.com)

(952) – 426 – 5060

[www.ashwillcompanies.com](http://www.ashwillcompanies.com)

Ashwill Companies 14730 15<sup>th</sup> St. SW, Cokato, MN 55321  
612.383.6988



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2040 Highway 12 East  
Willmar, MN 56201-5818

Ph: (320) 231-3956  
Fax: (320) 231-9710  
Bolton-Menk.com

June 4, 2026

Honorable Mayor Meyer and Members of the City Council  
City of Madison  
404 6th Avenue  
Madison, MN 56256

RE: 2026 Seal Coat  
Madison, Minnesota  
Project No.: 26X.143847.000

Dear Mayor and Council:

On June 3<sup>rd</sup>, we received four bids for the 2026 Seal Coat project, which includes seal coating and fog sealing most of the city streets, as well as crack sealing all city streets.

The engineer's estimate for this project was \$600,977. The apparent low, responsible bidder for the project Asphalt Surface Technologies Corp. of St. Cloud, Minnesota with a bid of \$566,111.00.

The bid results are as follows:

1	Asphalt Surface Technologies Corp.	St. Cloud, MN	\$ 566,111.00
2	Pearson Bros, Inc.	Hanover, MN	\$ 582,020.21
3	Allied Blacktop Company	Maple Grove, MN	\$ 669,461.94
4	Bituminous Paving, Inc.	Ortonville, MN	\$ 787,897.10

In our opinion, the bids received were competitive and responsive, and rebidding the project is unlikely to result in cost savings. If the Council wishes to proceed with the project, we recommend awarding the contract to Asphalt Surface Technologies Corp. of St. Cloud, Minnesota.

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

Sincerely,

**Bolton & Menk, Inc.**

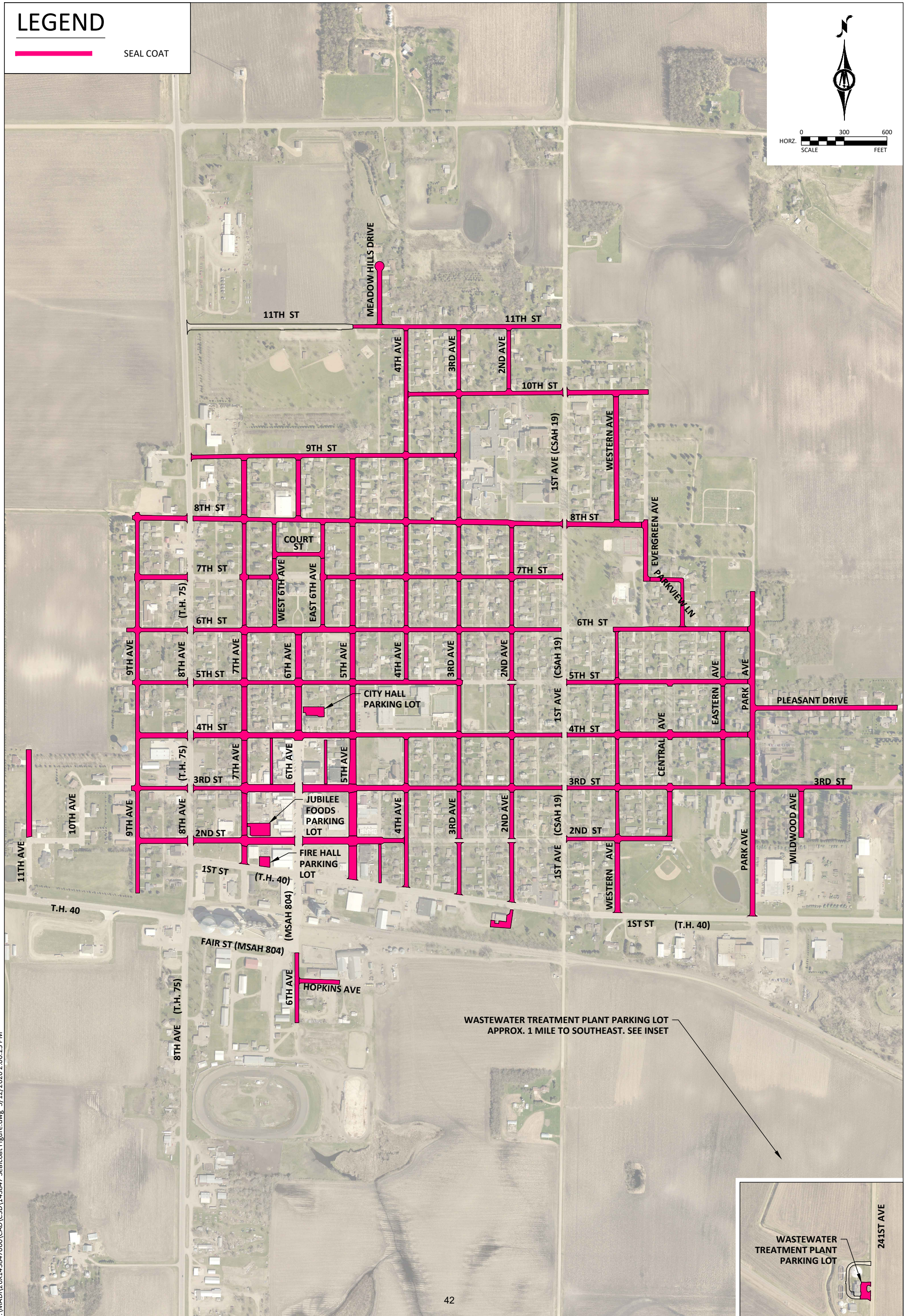
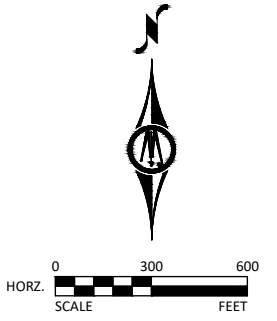
**Kent Louwagie, P.E.**

City Engineer

Cc: Val Halvorson, City Manager

# LEGEND

 SEAL COAT



H:\MAD\126X143847000\CAD\C3D\143847 Sealcoat Figure.dwg 5/12/2026 2:00:25 PM

**CITY OF MADISON MINNESOTA  
RESOLUTION NO. 26-19**

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

**RESOLUTION AUTHORIZING VEHICLE INFRASTRUCTURE PROGRAM  
PARTICIPATION**

**WHEREAS**, the City of Madison agrees to fully support participation in the “Greater Minnesota Electric Vehicle (EV) Infrastructure Program” under Phase 1 – preconstruction, with the intent to identify and develop EV charging site(s) within their jurisdiction; and

**WHEREAS**, the City of Madison desires to identify a site(s) most suitable to support a charging site(s) that meets the minimum project standards and requirements outlined in the [Code of Federal Regulations](#) (23 CFR Part 680) and will be made accessible to the public 24 hours a day, 7 days a week; and

**WHEREAS**, the City of Madison agrees to fully cooperate with the consultant authorized by the State to provide programmatic resources and technical assistance as deemed necessary to successfully complete Phase 1 – preconstruction requirements by summer 2027; and

**WHEREAS**, the City of Madison agrees to provide 100% of expenses that exceed funds made available for Phase 1 under this program from the State; and

**WHEREAS**, the City of Madison agrees to provide detailed and timely reporting to the State and its representatives to be incorporated into reports completed by the State as the grantee; and

**NOW, THEREFORE BE IT RESOLVED**, that the City of Madison hereby authorizes the City Manager to execute the aforementioned Agreement and any amendments thereto.

Upon vote taken thereon, the following voted:

For:

Against:

Whereupon said Resolution No. 26-19 was declared duly passed and adopted this 8th day of June, 2026.

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

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

**CITY OF MADISON, MINNESOTA  
RESOLUTION NO. 26-20**

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

**EXTRACT OF MINUTES OF A MEETING  
CITY COUNCIL OF THE  
CITY OF MADISON, MINNESOTA**

HELD: JUNE 8, 2026

Pursuant to due call and notice thereof, a regular or special meeting of the City Council of the City of Madison, Lac qui Parle County, Minnesota, was duly held at the city hall on June 8, 2026, at 5:00 P.M., for the purpose in part of awarding the sale of a \$288,000 Taxable General Obligation Sewer Revenue Note of 2026A.

The following members were present: \_\_\_\_\_

and the following were absent: \_\_\_\_\_

Member \_\_\_\_\_ introduced the following resolution and moved its adoption:

**RESOLUTION NO. 26-20**

**RESOLUTION ACCEPTING THE OFFER OF THE MINNESOTA PUBLIC  
FACILITIES AUTHORITY TO PURCHASE A \$288,000 TAXABLE GENERAL  
OBLIGATION SEWER REVENUE NOTE OF 2026A, PROVIDING FOR ITS  
ISSUANCE AND AUTHORIZING EXECUTION OF A BOND PURCHASE AND  
PROJECT LOAN AGREEMENT**

A. WHEREAS, the City Council (the "City Council") of the City of Madison, Minnesota (the "City"), has heretofore applied for a loan from the Minnesota Public Facilities Authority (the "PFA") to provide financing pursuant to Minnesota Statutes, Chapters 475 and Sections 115.46 and 444.075, for the change order that includes additional excavation in portions of the project area needed to complete the sewer repair and lining in that area, as detailed in the Minnesota Pollution Control Agency's certification dated, June 23, 2023 (the "Project"); and

B. WHEREAS, the PFA is authorized pursuant to Minnesota Statutes, Chapter 446A, as amended, to issue its bonds (the "PFA Bonds") and to use the proceeds thereof, together with certain other funds, to provide loans and other assistance to municipalities to fund eligible costs of construction of publicly owned clean water systems in accordance with the federal Safe Drinking Water Act and the federal Clean Water Act; and

C. WHEREAS, the City has applied for a loan from the PFA pursuant to such program and the PFA has committed to make a loan to the City in the principal amount of \$288,000, to be disbursed and repaid in accordance with the terms of a Minnesota Public Facilities Authority Bond

Purchase and Project Loan Agreement, dated May 12, 2026 (the "PFA Loan Agreement"), a copy of which has been presented to the City Council and is on file with the City Manager. In addition, PFA will be providing a Principal Forgiveness Grant to the City in the amount of \$1,152,000 (the "Grant") to help finance the Project, pursuant to the PFA Loan Agreement (with respect to the Grant, the "Grant Agreement"); and

D. WHEREAS, the \$288,000 Taxable General Obligation Sewer Revenue Note of 2026A (the "Note") of the City is taxable, and in addition the City will need to assure the tax-exemption of the PFA Bonds; and

E. WHEREAS, in accordance with Minnesota Statutes, Section 475.60, Subdivision 2(4), the City is authorized to issue obligations to a board, department or agency of the State of Minnesota by negotiation and without advertisement for bids and the PFA is, and has represented that it is, a board, department or agency of the State of Minnesota; and

F. WHEREAS, the City owns and operates a municipal sanitary sewer system (the "Sewer System"), which is operated as a separate revenue producing public utility; and

G. WHEREAS, the net revenues of the Sewer System are pledged to the City's outstanding \$1,074,997 original principal amount of General Obligation Sewer Revenue Note of 2015, dated August 26, 2015, (the "Outstanding Sewer Note"); and

H. WHEREAS, a contract or contracts for the Project have been made by the City with the approval of the PFA and all other state and federal agencies of which approval is required:

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Madison, Lac qui Parle County, Minnesota, as follows:

1. Acceptance of Offer; Payment. The offer of the PFA to purchase a \$288,000 Taxable General Obligation Sewer Revenue Note of 2026A of the City, at the rate of interest hereinafter set forth, and to pay therefor the sum of \$288,000 as provided below, is hereby accepted, and the sale of the Note is hereby awarded to the PFA. Payment for the Note shall be disbursed in installments as eligible costs of the Project are reimbursed or paid, all as provided in the PFA Loan Agreement.

2. Title; Date; Denomination; Interest Rates; Maturities. The Note shall be a fully registered negotiable obligation, shall be titled "Taxable General Obligation Sewer Revenue Note of 2026A," shall be dated as of the date of delivery and shall be issued forthwith. The Note shall be in the principal amount of \$288,000, or so much thereof as shall be disbursed pursuant to the PFA Loan Agreement, shall bear interest on so much of the principal amount of the Note as may be disbursed and remains unpaid until the principal amount of the Note has been paid or has been provided for, at the rate of 1.000% per annum (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Note is payable semi-annually on February 20 and August 20, commencing August 20, 2027. Interest starts accruing as of the date of the initial disbursement. Principal on the Note shall mature on August 20 of the years and in the installments as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
-------------	---------------	-------------	---------------

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2027	\$5,000	2037	\$16,000
2028	14,000	2038	16,000
2029	15,000	2039	16,000
2030	15,000	2040	16,000
2031	15,000	2041	16,000
2032	15,000	2042	17,000
2033	15,000	2043	17,000
2034	15,000	2044	17,000
2035	15,000	2045	17,000
2036	16,000		

Interest shall accrue only on the aggregate amount of the Note which has been disbursed and is unpaid under the PFA Loan Agreement. The principal installments shall be paid in the amounts scheduled above even if at the time of payment the full principal amount of the Note has not been disbursed; provided that if the full principal amount of the Note is never disbursed, the amount of the principal not disbursed shall be applied to reduce each unpaid principal installment in the proportion that such installment bears to the total of all unpaid principal installments (i.e., the remaining principal payment schedule shall be reamortized to provide similarly level annual installments of total debt service payments). Principal, interest and any premium due under the Note will be paid on each payment date by wire payment, or by check or draft mailed at least five business days prior to the payment date to the person in whose name the Note is registered, in any coin or currency of the United States which at the time of payment is legal tender for public and private debts.

Interest on the Note includes amounts treated by the PFA as service fees.

3. Purpose; Cost. The proceeds of the Note shall provide funds to finance construction of the Project. The total cost of the construction of the Project, including legal and other professional charges, publication and printing costs, interest accruing on money borrowed for the Project before the collection of net revenues pledged and appropriated therefor, and all other costs necessarily incurred and to be incurred from the inception to the completion of the Project, is estimated to be at least equal to the amount of the Note. The City covenants that it shall do all things and perform all acts required of it to assure that work on the Project proceeds with due diligence to completion and that any and all permits and studies required under law for the Project are obtained.

4. Redemption. The Note shall be subject to redemption and prepayment in whole or in part at the option of the City, subject to the written consent of the PFA, or mandatorily as provided in the PFA Loan Agreement.

5. Registration of Note. At the time of issuance and delivery of the Note, the officer of the City performing the functions of the treasurer (the "Deputy Clerk-Treasurer") shall register the Note in the name of the payee in a note register which the Deputy Clerk-Treasurer and the officer's successors in office shall maintain for the purpose of registering the ownership of the Note. The Note shall be prepared for execution with an appropriate text and spaces for notation of registration. The force and effect of such registration shall be as stated in the form of Note

hereinafter set forth. Payment of principal installments and interest, whether upon redemption or otherwise, made with respect to the Note, may be made to the registered holder thereof or to the registered holder's legal representative, without presentation or surrender of the Note.

6. Form of Note. The Note, together with the Certificate of Registration attached thereto, shall be in substantially the form set forth on Exhibit A attached hereto.

7. Execution. The Note shall be executed on behalf of the City by the electronic signatures or manual signatures of its Mayor and City Manager; the seal of the City has been intentionally omitted as permitted by law. The electronic signature of the Mayor and/or the City Manager to this resolution and to any certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the City thereto. For purposes hereof, (i) "electronic signature" means (a) a manually signed original signature that is then transmitted by electronic means or (b) a signature obtained through DocuSign or a similarly digitally auditable signature gathering process; and (ii) "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a portable document format ("pdf") or other replicating image attached to an electronic mail or internet message. In the event of disability or resignation or other absence of either such officer, the Note may be signed by electronic signature or manual signature of that officer who may act on behalf of such absent or disabled officer. In case either such officer whose signature shall appear on the Note shall cease to be such officer before the delivery of the Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

8. Delivery; Application of Proceeds. The Note when so prepared and executed shall be delivered by the Deputy Clerk-Treasurer to the purchaser thereof prior to disbursements pursuant to the PFA Loan Agreement, and the purchaser shall not be obliged to see to the proper application thereof.

9. Fund and Accounts. There has heretofore been created a separate fund in the City treasury designated the Sewer Fund (the "Fund"). The Deputy Clerk-Treasurer and all municipal officials and employees concerned therewith shall maintain financial records of the receipts and disbursements of the Sewer System in accordance with the resolutions establishing the Fund. The Operation and Maintenance Account heretofore established by the City for the Sewer System shall continue to be maintained in the manner heretofore and herein provided by the City. All moneys remaining after paying or providing for the items set forth in the resolution establishing the Operation and Maintenance Account shall constitute and are referred to as "net revenues" until the Note has been paid. There shall be maintained in the Fund the following accounts:

(a) A "PFA Construction Account", to which shall be credited all proceeds received from the sale of the Note. The Note shall be the only source of moneys credited to the PFA Construction Account. It is recognized that the sale proceeds of the Note are received in reimbursement for costs expended on the Project or in direct payment of such costs, and that accordingly the moneys need not be placed in the PFA Construction Account upon receipt but may be applied immediately to reimburse the source from which the expenditure was made. The moneys in the PFA Construction Account shall be used solely for the purpose of paying for the cost of constructing the Project, including all costs enumerated in Minnesota Statutes, Section 475.65, provided that such moneys shall only

be expended for costs and expenses which are permitted under the PFA Loan Agreement. The PFA prohibits the use of proceeds of the Note to reimburse costs initially paid from proceeds of other obligations of the City unless otherwise specifically approved. Upon completion of the Project and the payment of the costs thereof, any surplus shall be transferred to the PFA Debt Service Account.

(b) A "PFA Debt Service Account", to which shall be irrevocably appropriated, pledged and credited: (1) net revenues of the Sewer System in an amount sufficient to pay the principal of, and interest on, the Note when due; (2) any collection of taxes which may hereafter be levied in the event the net revenues of the Sewer System herein pledged for the payment of the Note are insufficient therefor; (3) all investment earnings on moneys held in the PFA Debt Service Account; (4) any amounts transferred from the PFA Construction Account; and (5) any other moneys which are properly available and are appropriated by the City Council to the PFA Debt Service Account. The moneys in the PFA Debt Service Account shall be used only to pay or prepay the principal of, and interest on, the Note and any other general obligation bonds hereafter issued and made payable from the PFA Debt Service Account, and to pay any rebate due to the United States with respect to the PFA Bonds in connection with the Note.

The City shall observe the covenants of paragraphs 17 and 18 of this resolution and of Article 3 of the PFA Loan Agreement with regard to the Fund.

10. Coverage Test; Pledge of Net Revenues; Excess Revenues. It is hereby found, determined and declared that the net revenues of the Sewer System are sufficient in amount to pay when due the principal of and interest on the Note and the Outstanding Sewer Note and a sum at least five percent in excess thereof. The net revenues of the Sewer System are hereby pledged on a parity lien with the Outstanding Sewer Note to the payment of the Note, but solely to the extent required to meet, together with other pledged sums, the principal and interest requirements of the Note.

Nothing contained herein shall be deemed to preclude the City from making further pledges and appropriations of the net revenues of the Sewer System for the payment of other or additional obligations of the City, provided that it has first been determined by the City Council that estimated net revenues of the Sewer System will be sufficient, in addition to all other sources, for the payment of the Note and such additional obligations, and any such pledge and appropriation of net revenues may be made superior or subordinate to, or on a parity with, the pledge and appropriation herein. Net revenues in excess of those required for the foregoing may be used for any proper purpose.

11. Pledge to Produce Revenues. In accordance with Minnesota Statutes, Section 444.075, the City hereby covenants and agrees with the holder of the Note that it will impose and collect charges for the service, use and availability of and connection to the Sewer System at the times and in the amounts required to produce net revenues adequate to pay, together with other pledged sums, all principal and interest when due on the Note. However, nothing herein shall preclude the City from levying taxes for the payment of the Note as permitted by Minnesota Statutes, Section 115.46.

12. General Obligation Pledge. The full faith, credit and taxing powers of the City shall be, and are hereby, irrevocably pledged for the prompt and full payment of the principal and

interest on the Note as the same respectively become due. If the net revenues of the Sewer System appropriated and pledged to the payment of principal and interest on the Note, together with other funds irrevocably appropriated to the PFA Debt Service Account, shall at any time be insufficient to pay such principal and interest when due, the City covenants and agrees to levy, without limitation as to rate or amount, an ad valorem tax upon all taxable property in the City sufficient to pay such principal and interest as they become due. If the balance in the PFA Debt Service Account is ever insufficient to pay all principal and interest then due on the Note and any other obligations payable therefrom, the deficiency shall be promptly paid out of any other funds of the City which are available for such purpose, and such other funds may be reimbursed, with or without interest, from the PFA Debt Service Account when a sufficient balance is available therein.

13. Certificate of Registration. The City Manager is hereby directed to file a certified copy of this resolution with the County Auditor of Lac qui Parle County, Minnesota, together with such other information as the County Auditor shall require, and to obtain the County Auditor's certificate that the Note has been entered in the County Auditor's Bond Register.

14. Bond Purchase and Project Loan Agreement. The PFA Loan Agreement is hereby approved in substantially the form presented to the City Council, and in the form executed by electronic signatures or manual signatures is hereby incorporated by reference and made a part of this resolution. The electronic signature of the Mayor and/or the City Manager to this PFA Loan Agreement and to any certificate authorized to be executed hereunder shall be as valid as an original signature of such party and shall be effective to bind the City thereto. For purposes hereof, (i) "electronic signature" means (a) a manually signed original signature that is then transmitted by electronic means or (b) a signature obtained through DocuSign or a similarly digitally auditable signature gathering process; and (ii) "transmitted by electronic means" means sent in the form of a facsimile or sent via the internet as a portable document format ("pdf") or other replicating image attached to an electronic mail or internet message. Each and all of the provisions of this resolution relating to the Note are intended to be consistent with the provisions of the PFA Loan Agreement, and to the extent that any provision in the PFA Loan Agreement is in conflict with this resolution as it relates to the Note, that provision shall control and this resolution shall be deemed accordingly modified. The City's execution and delivery of the PFA Loan Agreement by the Mayor and City Manager is hereby approved, ratified and authorized. The execution of the PFA Loan Agreement by the appropriate officers shall be conclusive evidence of the approval of the PFA Loan Agreement in accordance with the terms hereof. The PFA Loan Agreement may be attached to the Note, and shall be attached to the Note if the holder of the Note is any person other than the PFA.

15. Principal Forgiveness. In addition to the Note, the City is obligated to repay the Principal Forgiveness (as defined in the PFA Loan Agreement) in accordance with Section 9.2, Article 9 of the PFA Loan Agreement. Notwithstanding any provision to the contrary in the PFA Loan Agreement, the Principal Forgiveness is payable solely from legally available funds and is a special, limited revenue obligation and not a general obligation of the City. Neither the full faith and credit nor the taxing powers of the City are pledged to the payment of the Principal Forgiveness.

16. Records and Certificates. The officers of the City are hereby authorized and directed to prepare and furnish to the PFA, and to the attorneys approving the legality of the

issuance of the Note, certified copies of all proceedings and records of the City relating to the Note and to the financial condition and affairs of the City, and such other affidavits, certificates and information as are required to show the facts relating to the legality and marketability of the Note as the same appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the City as to the facts recited therein.

17. Negative Covenants as to Use of Proceeds and Project. The City hereby covenants not to use the proceeds of the Note or to use the Project, or to cause or permit them to be used, or to enter into any deferred payment arrangements for the cost of the Project, in such a manner as to cause the Note to be a "private activity bond" within the meaning of Sections 103 and 141 through 150 of the Code. The City reasonably expects that no actions will be taken over the term of the Note that would cause it to be a private activity bond, and the average term of the Note is not longer than reasonably necessary for the governmental purpose of the issue. The City hereby covenants not to use the proceeds of the Note in such a manner as to cause the Note to be a "hedge bond" within the meaning of Section 149(g) of the Code.

18. Tax-Exempt Status of the PFA Bonds; Rebate. The City with respect to the Note shall comply with requirements necessary under the Code to establish and maintain the exclusion from gross income under Section 103 of the Code of the interest on the PFA Bonds, including without limitation (a) requirements relating to temporary periods for investments, (b) limitations on amounts invested at a yield greater than the yield on the PFA Bonds, and (c) the rebate of excess investment earnings to the United States. The City covenants and agrees with the PFA and holders of the Note that the investments of proceeds of the Note, including the investment of any revenues pledged to the Note which are considered gross proceeds of the PFA Bonds under the applicable regulations, and accumulated sinking funds, if any, shall be limited as to amount and yield in such manner that the PFA Bonds shall not be arbitrage bonds within the meaning of Section 148 of the Code and any regulations thereunder. On the basis of the existing facts, estimates and circumstances, including the foregoing findings and covenants, the City hereby certifies that it is not expected that the proceeds of the Note will be used in such manner as to cause the PFA Bonds to be arbitrage bonds under Section 148 of the Code and any regulations thereunder. The Mayor and City Manager shall furnish a certificate to the PFA embracing or based on the foregoing certification at the time of delivery of the Note to the PFA. The proceeds of the Note will likewise be used in such manner that the Note is not a private activity bond under Section 103(b) of the Code.

19. Severability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

20. Headings. Headings in this resolution are included for convenience of reference only and are not a part hereof, and shall not limit or define the meaning of any provision hereof.

The motion for the adoption of the foregoing resolution was duly seconded by member \_\_\_\_\_ and, after full discussion thereof and upon a vote being taken thereon, the following voted in favor thereof: \_\_\_\_\_

and the following voted against the same: \_\_\_\_\_

Whereupon the resolution was declared duly passed and adopted.

STATE OF MINNESOTA  
COUNTY OF LAC QUI PARLE  
CITY OF MADISON

I, the undersigned, being the duly qualified and acting City Clerk of the City of Madison, Minnesota DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to the \$288,000 Taxable General Obligation Sewer Revenue Note of 2026A.

WITNESS my hand and the City's seal on June 8, 2026.

---

City Clerk

(SEAL)

EXHIBIT A  
FORM OF NOTE

UNITED STATES OF AMERICA  
STATE OF MINNESOTA  
COUNTY OF LAC QUI PARLE  
CITY OF MADISON

\$288,000 TAXABLE GENERAL OBLIGATION SEWER REVENUE NOTE OF 2026A

THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA (the "City"), certifies that it is indebted and for value received promises to pay to the Minnesota Public Facilities Authority or the registered assign, the principal sum of TWO HUNDRED EIGHTY EIGHT THOUSAND DOLLARS, or so much thereof as may have been disbursed, on August 20 of the years and in the installments as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2027	\$5,000	2037	\$16,000
2028	14,000	2038	16,000
2029	15,000	2039	16,000
2030	15,000	2040	16,000
2031	15,000	2041	16,000
2032	15,000	2042	17,000
2033	15,000	2043	17,000
2034	15,000	2044	17,000
2035	15,000	2045	17,000
2036	16,000		

and to pay interest on so much of the principal amount of the debt as may be disbursed and remains unpaid until the principal amount hereof is paid or has been provided for, at the rate of 1.000% per annum (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Note is payable semi-annually on February 20 and August 20, commencing August 20, 2027. Interest starts accruing as of the date of the initial disbursement.

Principal and Interest Payments. Interest shall accrue only on the aggregate amount of this Note which has been disbursed under the Minnesota Public Facilities Authority Bond Purchase and Project Loan Agreement, dated as of May 12, 2026, by and between the City and the Minnesota Public Facilities Authority (the "PFA Loan Agreement"). The principal installments shall be paid in the amounts scheduled above even if at the time of payment the full principal amount of this Note has not been disbursed; provided that if the full principal amount of this Note is never disbursed, the amount of the principal not disbursed shall be applied to reduce each unpaid principal installment in the proportion that such installment bears to the total of all unpaid principal installments (i.e., the remaining principal payment schedule shall be reamortized to provide similarly level annual installments of total debt service payments). Interest on this Note includes amounts treated by the Minnesota Public Facilities Authority as service fees. Principal, interest

and any premium due under this Note will be paid on each payment date by wire payment, or by check or draft mailed at least five business days prior to the payment date to the person in whose name this Note is registered, in any coin or currency of the United States of America which at the time of payment is legal tender for public and private debts.

Redemption. This Note shall be subject to redemption and prepayment in whole or in part at the option of the City, subject to the written consent of the Minnesota Public Facilities Authority, or mandatorily as provided in the PFA Loan Agreement.

Purpose; General Obligation. This Note has been issued pursuant to and in full conformity with the Constitution and laws of the State of Minnesota for the purpose of providing money to finance the construction of improvements to the municipal sanitary sewer system (the "Sewer System") specifically for the purpose of providing money for the change order that includes additional excavation in portions of the project area needed to complete the sewer repair and lining in that area as detailed in the Minnesota Pollution Control Agency's certification dated, June 23, 2023 (the "Project") and is payable out of the PFA Debt Service Account of the Sewer Fund of the City, to which account have been pledged net revenues of the Sewer System. This Note constitutes a general obligation of the City, and to provide moneys for the prompt and full payment of said principal installments and interest when the same become due, the full faith, credit and taxing powers of the City have been and are hereby irrevocably pledged.

Registration; Transfer. This Note shall be registered in the name of the payee on the books of the City by presenting this Note for registration to the Deputy Clerk-Treasurer, who will endorse his or her name and note the date of registration opposite the name of the payee in the certificate of registration attached hereto. Thereafter this Note may be transferred to a bona fide purchaser only by delivery with an assignment duly executed by the registered owner or the registered owner's legal representative, and the City may treat the registered owner as the person exclusively entitled to exercise all the rights and powers of an owner until this Note is presented with such assignment for registration of transfer, accompanied by assurance of the nature provided by law that the assignment is genuine and effective, and until such transfer is registered on said books and noted hereon by the Deputy Clerk-Treasurer.

Fees Upon Transfer or Loss. The Deputy Clerk-Treasurer may require payment of a sum sufficient to cover any tax or other governmental charge payable in connection with the transfer of this Note and any legal or unusual costs regarding transfers and lost notes.

Bond Purchase and Project Loan Agreement. The terms and conditions of the PFA Loan Agreement are incorporated herein by reference and made a part hereof. The PFA Loan Agreement may be attached to this Note, and shall be attached to this Note if the holder of this Note is any person other than the Minnesota Public Facilities Authority.

Taxable Interest. The interest on this Note is included in the gross income of the owner hereof for purposes of United States income tax and to the same extent in both gross income and taxable net income for State of Minnesota income tax purposes.

Not Qualified Tax-Exempt Obligation. This Note has not been designated by the City as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the federal Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required by the City Charter, the Constitution and laws of the State of Minnesota to be done, to happen and to be performed, precedent to and in the issuance of this Note, have been done, have happened and have been performed, in regular and due form, time and manner as required by law; that the City has covenanted and agreed with the holder of this Note that it will impose and collect charges for the service, use and availability of and connection to the Sewer System at the times and in amounts necessary to produce net revenues adequate to pay all principal and interest when due on this Note; that the City will levy a direct, annual, irrepealable ad valorem tax upon all of the taxable property in the City, without limitation as to rate or amount, for the years and in amounts sufficient to pay the installments of principal and interest on this Note as they respectively become due, if the net revenues from the Sewer System and any other revenues irrevocably appropriated to said PFA Debt Service Account are insufficient therefor; and that this Note, together with all other debts of the City outstanding on the date hereof, being the date of its actual issuance and delivery, does not exceed any city charter, constitutional, or statutory limitation of indebtedness.

IN WITNESS WHEREOF, the City of Madison, Lac qui Parle County, Minnesota, by its City Council has caused this Note to be executed on its behalf by the manual signatures of its Mayor and of its City Manager, and the corporate seal of the City having been intentionally omitted as permitted by law, all as of (DO NOT DATE) , 2026.

CITY OF MADISON, LAC QUI PARLE  
COUNTY, MINNESOTA

(DO NOT SIGN)  
Mayor

(DO NOT SIGN)  
City Manager

CERTIFICATE OF REGISTRATION

The transfer of ownership of the principal amount of the attached Note may be made only by the registered owner or his, her or its legal representative last noted below.

DATE OF REGISTRATION	REGISTERED OWNER	SIGNATURE OF DEPUTY CLERK- TREASURER
(DO NOT DATE)	Minnesota Public Facilities Authority Saint Paul, Minnesota Federal Employer Identification No. 41-6007162	(DO NOT SIGN)



**CITY OF MADISON  
MINUTES OF THE  
MADISON ECONOMIC DEVELOPMENT AUTHORITY  
REGULAR MEETING  
Monday, May 4, 2026 – 12:00 noon**

Pursuant to due call and notice thereof, the regular meeting of the Madison Economic Development Authority was conducted at 12:11 p.m. on Monday, May 4, 2026 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Connor, Ryan Young, Matt Monson, Karin Moen. Greg Thole, and Adam Conroy. Member Absent. Maynard Meyer, and Sue Volk. Also, in attendance were City Manager Val Halvorson, Kris Shelstad, Mary Olson, and Tom Miller.

Vice President Ryan Young called the meeting to order.

**APPROVAL OF AGENDA**

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

**APPROVAL OF MINUTES**

Upon motion by Moen, seconded by Conroy and carried the April 13, 2026 regular meeting minutes of the Madison Economic Development Authority were approved.

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

No one present.

**CONSENT AGENDA**

A. None

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

**UNFINISHED AND NEW BUSINESS**

**APPROVE CIP FINAL REPORT**

Motion by Monson, seconded by Moen and carried to approve CIP applications final report for Wittnebel Construction.

**APPROVE SCDP FORGIVEABLE LOAN**

Motion by Conroy, seconded by Young and carried to approve SCDP forgivable loan for a sewer replacement. The recipient income qualifies per DSI review.

Jim Connor arrive 1:25

**DISCUSSION ON EXPANDING CIP TERMS**

Commissioners discussed the EDA funding towards roof projects, no change was made. It is recommended that roof repair requesting CIP funding can be approved at times outside of annual application period.

**DISCUSSION ON SCDP MULTI-FAMILY GRANT**

City Manager provided program information on SCDP programs, but specific discussion was had regarding the multi-family application. These funds could be used on the EDA owned property of Eastview, with income and rent restrictions. Grant funds would also be available for any other multi-family property. UMVRDC has capacity to work on any of the program areas. To determine next steps Kristi Fernholz will be invited to the next EDA meeting for more details.

### **DISCUSSION ON HOUSING PROGRAMS**

- A. School Housing Challenge – **Awarded \$99,999**
- B. Local Housing Trust Fund Grant – **Awarded \$150,000**
- C. Tier II Housing Aide – **Awarded \$95,000**
- D. MN Greater MN Infrastructure Grant – **Awarded \$480,000**, layout reviewed
- E. MN Housing Institute – **Cohort – Potential Habitat Project**
- F. Congressional Direct Spending – **Awarded**

Update on the housing programs include School Housing is considering working with Habitat for their experience with the income guidelines, education, and sale process. The work plan for the LHFT is being completed to finalize the grant agreement. BMI is still working on the design of the infrastructure for the MN Greater Infrastructure Grant, boring has been approved.

Discussion was held on the MH Housing Institute project on development project by Jill and Blake Wittnebel. City Manager shared the last session outcomes regarding the financial shortfall or value gap for any development that would be sold. It was brought up that this location may not be prime for sale projects but that the EDA should consider a rental project partnership. The group did want to explore the developer building a duplex and the EDA purchasing it upon complete. This was considered also safer than providing developers cash subsidies towards a project. City Manager will follow up with City Attorney. On the square park project with Habitat, they are still waiting on approval to serve Madison.

City Manager has not new information regarding the Federal award for construction of 4 duplexes.

### **OTHER**

Maynard Meyer contacted Doug Breberg on his interest in the Madison Armory. He reported that Doug seemed less interested due to a feasible return on investment. The City has been contacted by another interested party with a history of successful projects in Madison. The commission is not interested in an infill lot for sale by Rose Pearson.

City Manager reviewed the first 3 chapters of the “13 Ways to kill your Community”.

Upon motion by Conroy, seconded Monson and carried, the meeting adjourned at 1:22 p.m.

Next meeting Monday, June 1, 2026 at 12:00 noon.

ATTEST:

\_\_\_\_\_  
Jim Connor, President

\_\_\_\_\_  
Val Halvorson, City Manager

**CITY OF MADISON  
MINUTES OF THE  
MADISON ECONOMIC DEVELOPMENT AUTHORITY  
SPECIAL MEETING  
FRIDAY, MAY 22, 2026 – 12:00 noon**

Pursuant to due call and notice thereof, the special meeting of the Madison Economic Development Authority was conducted at 12:00 p.m. on Friday, May 22, 2026 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Connor, Ryan Young, Matt Monson, Maynard Meyer, and Karin Moen (via cell phone). Members Absent: Greg Thole, Adam Conroy Also in attendance Rick Stulz and EDA Recording Secretary Sue Volk.

President Jim Connor called the meeting to order.

**APPROVAL OF AGENDA**

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

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

No one present.

**UNFINISHED AND NEW BUSINESS**

**LOAN DISCUSSION – STICKS BAR AND GRILL**

Member Conner shared conversations with John Harris, new owner of Sticks Bar and Grill, and his immediate need of operating funds. Mr. Harris verbally stated his intent to fill out a loan application to Upper Minnesota Valley Regional Development Commission (UMVRDC).

After discussion, Monson moved, Meyer seconded and carried to approve a 90-day interest free operating MEDA loan of \$20,000 to Sticks Bar and Grill subject to John Harris' verification of application submission to UMVRDC with repayment to MEDA loan as soon as RDC loan has been received. Rick Stulz will develop loan agreement with terms.

Upon motion by Young, seconded Monson and carried to adjourn.

ATTEST:

\_\_\_\_\_  
Jim Connor, President

\_\_\_\_\_  
Sue Volk, EDA Recording Secretary



***NEWS FROM....***

***STATE SENATOR GARY DAHMS***

***2219 MN Senate Building, St. Paul, MN 55155 ✦ 651.296.8138***

***STATE REPRESENTATIVE CHRIS SWEDZINSKI***

***2<sup>nd</sup> Floor Centennial Office Building, St. Paul, MN 55155 ♦ 651.296.5374***

**Sen. Dahms and Rep. Swedzinski:  
Looking back with gratitude and appreciation**

Friends and neighbors:

It has been a privilege to serve southwestern Minnesota and advocate for the people and communities we call home. Hearing directly from you on the issues you find meaningful allows us to best represent our region in the Minnesota Legislature.

Before and after each legislative session, we enjoyed holding town hall meetings in communities across our districts. As neither of us is seeking re-election, the town hall meetings on May 27 served as the last in a series that began in 2011. We are so thankful for the constituents who attended and shared their thoughts over the years.

A lot of hard work goes into hosting each meeting, and we would like to highlight some of the people who made the town halls possible.

We appreciate the local newspapers and radio stations for highlighting these events and helping spread the word throughout the community. We thank the mayor, city council members, and city administrators, who consistently supported and participated in these discussions. We are also grateful to the facilities that held the meetings.

Thank you for all the support and trust you have shown us. It has truly been the honor of a lifetime.

Sincerely,

Senator Gary Dahms (R – Redwood Falls) and Representative Chris Swedzinski (R – Ghent)



City of Madison, MN

# Expense Approval Report By Fund

Payment Dates 5/27/2026 - 5/27/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
NICOLE BENINGA	69091	05/27/2026	CTY HALL-CLEANING 5/26	101-41940-310	1,000.00
Jeffrey Dial	69088	05/27/2026	LIB-CLEANING - 5/26	101-45500-310	700.00
<b>Fund 101 - General Total:</b>					<b>1,700.00</b>
<b>Fund: 201 - Ambulance</b>					
FIRSTNET/AT&T MOBILITY	69086	05/27/2026	AMB-HOTSPOT SERVICE - 2 M...	201-44100-325	77.46
<b>Fund 201 - Ambulance Total:</b>					<b>77.46</b>
<b>Fund: 425 - Bldg &amp; Capital Capital Fund</b>					
HORIZON ROOFING INC	69087	05/27/2026	BLD CAP-LIB ROOF- PAY APP 5	425-41950-520	29,484.20
<b>Fund 425 - Bldg &amp; Capital Capital Fund Total:</b>					<b>29,484.20</b>
<b>Fund: 609 - Liquor Fund</b>					
MADISON BOTTLING CO.	69090	05/27/2026	LIQ-BEER EXPENSE	609-49750-251	918.70
MADISON BOTTLING CO.	69090	05/27/2026	LIQ-BEER EXPENSE	609-49750-251	2,414.30
JOHNSON BROS-ST.PAUL	69089	05/27/2026	LIQ-LIQUOR EXPENSE	609-49750-251	396.00
JOHNSON BROS-ST.PAUL	69089	05/27/2026	LIQ-FREIGHT EXPENSE	609-49750-258	11.90
BEVERAGE WHOLESALERS	69085	05/27/2026	LIQ-LIQUOR EXPENSE	609-49750-251	30.40
BEVERAGE WHOLESALERS	69085	05/27/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,335.35
BEVERAGE WHOLESALERS	69085	05/27/2026	LIQ-LIQUOR EXPENSE	609-49750-251	6,480.45
JOHNSON BROS-ST.PAUL	69089	05/27/2026	LIQ-LIQUOR EXPENSE	609-49750-251	2,620.00
JOHNSON BROS-ST.PAUL	69089	05/27/2026	LIQ-FREIGHT EXPENSE	609-49750-258	64.26
<b>Fund 609 - Liquor Fund Total:</b>					<b>14,271.36</b>
<b>Grand Total:</b>					<b>45,533.02</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	1,700.00	1,700.00
201 - Ambulance	77.46	77.46
425 - Bldg & Capital Capital Fund	29,484.20	29,484.20
609 - Liquor Fund	14,271.36	14,271.36
<b>Grand Total:</b>	<b>45,533.02</b>	<b>45,533.02</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-45500-310	CLEANING CONTRACT	700.00	700.00
201-44100-325	CELL PHONE EXPENSE	77.46	77.46
425-41950-520	CAPITAL OUTLAY (BUILD...	29,484.20	29,484.20
609-49750-251	LIQUOR	14,195.20	14,195.20
609-49750-258	FREIGHT EXPENSE	76.16	76.16
<b>Grand Total:</b>		<b>45,533.02</b>	<b>45,533.02</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	45,533.02	45,533.02
<b>Grand Total:</b>	<b>45,533.02</b>	<b>45,533.02</b>



Payment Dates 5/28/2026 - 6/4/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
AMAZON	DFT0001650	05/29/2026	Pool - Stools for Office	101-45124-210	126.50
AMAZON	DFT0001651	05/29/2026	Pool - Whistles for Guards	101-45124-219	19.98
XEROX CORPORATION	69124	06/04/2026	ADMIN-LEASE C8155 - 6/26	101-41320-404	421.54
MCFOA Region III	DFT0001660	06/04/2026	ADMIN-MCFOA DUES-CE	101-41320-433	50.00
AMAZON	DFT0001658	06/04/2026	POOL-CASH DRAWER FOR CO...	101-45124-210	39.95
AMAZON	DFT0001655	06/04/2026	POOL-OFFICE FANS	101-45124-580	109.90
AMAZON	DFT0001654	06/04/2026	STR-T-SHIRTS	101-43100-193	139.95
AMAZON	DFT0001656	06/04/2026	PARKS-MOWER LIFT	101-45200-580	599.99
ANGIE RANSOM	69094	06/04/2026	POOL-REIMB SWIM SUIT-ABBI...	101-45124-210	37.94
AMAZON	DFT0001657	06/04/2026	POOL-SHELVING	101-45124-530	58.99
RBM PUBLICATIONS	69119	06/04/2026	STR-SEAL COAT BIDS 2026 AD	101-43100-351	157.50
RBM PUBLICATIONS	69119	06/04/2026	STR-SEAL COAT BIDS 2026 AD	101-43100-351	157.50
CADY BUSINESS TECHNOLOGI...	69097	06/04/2026	Lib-Airdial Monthly 4 Port/Ser...	101-45500-321	108.77
MORRIS ELECTRONICS INC	69116	06/04/2026	ADMIN-EMAIL FIXED/SPAM FI...	101-41320-309	62.50
MORRIS ELECTRONICS INC	69116	06/04/2026	POOL-SOFTWARE SERVICES	101-45124-409	250.00
MORRIS ELECTRONICS INC	69116	06/04/2026	POOL-SOFTWARE SERVICES	101-45124-409	437.50
PARAMOUNT PLANNING GRO...	69118	06/04/2026	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	500.00
GREG THOLE ELECTRIC, INC	69106	06/04/2026	POOL-WORKHOUSE	101-45124-520	2,695.80
ULINE	69123	06/04/2026	POOL-DESK	101-45124-530	890.18
RECREATION SUPPLY COMPA...	69120	06/04/2026	POOL-PH & ALKALINITY INDIC...	101-45124-216	31.46
XEROX CORPORATION	69124	06/04/2026	CREDIT-ADMIN-EQUIP PROT P...	101-41320-404	-12.05
DANIEL TUCKETT, SR.	69104	06/04/2026	ADMIN-FOLD/STUFF ENV 6/26	101-41320-202	200.00
SWENSON NELSON & STULZ P...	69122	06/04/2026	CTY ATT-LEGAL FEES 6/26	101-41610-304	2,000.00
LQP COUNTY AIRPORT	69108	06/04/2026	APPROP-LQP COUNTY AIRPOR...	101-46600-486	7,000.00
HAPPY HOUR	69107	06/04/2026	ADMIN-WELLNESS GATHERIN...	101-41320-194	53.25
SARAH HALVORSON	69121	06/04/2026	POOL-SUPPLIES	101-45124-219	29.70
SARAH HALVORSON	69121	06/04/2026	POOL-MILEAGE REIMB 54miles..	101-45124-219	39.15
CHRISTINE ENDERSON	69098	06/04/2026	ADMIN-HOTEL FEES	101-41320-331	254.25
MN ENERGY RESOURCES	69114	06/04/2026	CTY HALL-NAT GAS	101-41940-380	200.14
MN ENERGY RESOURCES	69114	06/04/2026	LIB-NAT GAS	101-45500-380	73.44
MN ENERGY RESOURCES	69114	06/04/2026	POOL-NAT GAS	101-45124-380	50.00
MN ENERGY RESOURCES	69114	06/04/2026	FIRE-NAT GAS	101-42200-380	72.85
MN ENERGY RESOURCES	69114	06/04/2026	FIRE HALL-NAT GAS	101-42200-380	59.49
AMERICAN SOLUTIONS FOR BU	69093	06/04/2026	ADMIN-UTIL BILL ENVELOPES	101-41320-202	1,279.51
CITY OF MADISON	69099	06/04/2026	CTY HALL-UTIL 5/26	101-41940-380	679.65
CITY OF MADISON	69099	06/04/2026	FIRE HYDRANTS-UTIL 5/26	101-42200-380	284.48
CITY OF MADISON	69099	06/04/2026	FIRE HALL-UTIL 5/26	101-42200-380	296.61
CITY OF MADISON	69099	06/04/2026	PUBLIC WORKS BLDG-UTIL 5/...	101-43100-380	238.70
CITY OF MADISON	69099	06/04/2026	CTY GARAGE-UTIL 5/26	101-43100-380	51.74
CITY OF MADISON	69099	06/04/2026	MAIN STR GARBAGE-UTIL 5/26	101-43100-380	202.46
CITY OF MADISON	69099	06/04/2026	STR LIGHTING-UTIL 5/26	101-43100-381	804.30
CITY OF MADISON	69099	06/04/2026	POOL/SHELTER-UTIL 5/26	101-45124-380	340.46
CITY OF MADISON	69099	06/04/2026	SK RINK-UTIL 5/26	101-45127-380	163.64
CITY OF MADISON	69099	06/04/2026	TENNIS COURTS-UTIL 5/26	101-45200-380	31.45
CITY OF MADISON	69099	06/04/2026	AVE OF FLAGS-UTIL 5/26	101-45200-380	103.87
CITY OF MADISON	69099	06/04/2026	MEMORIAL FIELD-UTIL 5/26	101-45200-380	553.98
CITY OF MADISON	69099	06/04/2026	PUBLIC RESTROOM-UTIL 5/26	101-45200-380	139.79
CITY OF MADISON	69099	06/04/2026	JACOBSON PARK-UTIL 5/26	101-45200-380	157.86
CITY OF MADISON	69099	06/04/2026	REC FIELD-UTIL 5/26	101-45200-380	302.95
CITY OF MADISON	69099	06/04/2026	GRAND PARK-UTIL 5/26	101-45200-380	47.25
CITY OF MADISON	69099	06/04/2026	JACOBSON RESTROOM - UTIL ...	101-45200-380	308.70
CITY OF MADISON	69099	06/04/2026	LIB-UTIL 5/26	101-45500-380	319.05
CITY OF MADISON	69099	06/04/2026	BLOCK 48-UTIL 5/26	101-49250-380	13.62

Expense Approval Report

Payment Dates: 5/28/2026 - 6/4/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CITY OF MADISON	69099	06/04/2026	BLOCK 48-UTIL 5/26	101-49250-380	13.62
CITY OF MADISON	69099	06/04/2026	BLOCK 48-UTIL 5/26	101-49250-380	15.73
CITY OF MADISON	69099	06/04/2026	UNAPPRO STRM SEW-UTIL 5/...	101-49250-380	103.63
MISSOURI RIVER ENERGY SERV..	69112	06/04/2026	ADMIN-ANNUAL MTG REGIST...	101-41320-331	75.00
<b>Fund 101 - General Total:</b>					<b>23,444.22</b>
<b>Fund: 201 - Ambulance</b>					
FIRSTNET/AT&T MOBILITY	DFT0001652	05/27/2026	AMB-HOTSPOT SERVICE - 2 M...	201-44100-325	77.46
MIDWEST EMS BILLING, LLC	69111	06/04/2026	AMB-CLAIMS SUBMITTED - A...	201-44100-320	455.00
MN ENERGY RESOURCES	69114	06/04/2026	Amb-Nat Gas	201-44100-380	54.17
CITY OF MADISON	69099	06/04/2026	AMB-UTIL 5/26	201-44100-380	178.13
<b>Fund 201 - Ambulance Total:</b>					<b>764.76</b>
<b>Fund: 211 - EDA Fund</b>					
DETOY'S FAMILY RESTAURANT	DFT0001661	06/04/2026	EDA-NOON MTG MEAL	211-46500-219	110.87
<b>Fund 211 - EDA Fund Total:</b>					<b>110.87</b>
<b>Fund: 425 - Bldg &amp; Capital Capital Fund</b>					
MACDONALD & MACK ARCHI...	69109	06/04/2026	LIB ROOF-BIDDING	425-41950-409	792.50
MACDONALD & MACK ARCHI...	69109	06/04/2026	CTYHALL-FIREHOUSE STORM...	425-41950-409	1,332.50
<b>Fund 425 - Bldg &amp; Capital Capital Fund Total:</b>					<b>2,125.00</b>
<b>Fund: 601 - Water Fund</b>					
RANDY LARSON JR.	69092	05/28/2026	WT/SEW-MMUA TRAINING-M...	601-49440-331	8.40
RANDY LARSON JR.	69092	05/28/2026	WT/SEW-MILEAGE TO MMUA...	601-49440-331	37.41
RBM PUBLICATIONS	69119	06/04/2026	WT-SAFE DRINKING AD	601-49440-351	1,050.00
MN MUNICIPAL UTIL. ASSN.	69115	06/04/2026	WT/SEW-LOCATING WORKSH...	601-49400-180	207.50
MN DEPT OF HEALTH	69113	06/04/2026	WT- APR-JUNE DW ACCESS 20...	601-21651	3,024.00
METERING & TECHNOLOGY S...	69110	06/04/2026	WT-ENCODER	601-49440-539	2,908.84
CITY OF MADISON	69099	06/04/2026	WT PLANT-UTIL 5/26	601-49400-380	2,454.62
CITY OF MADISON	69099	06/04/2026	HWY 40 WELLHOUSE-UTIL 5/26	601-49400-380	50.27
CITY OF MADISON	69099	06/04/2026	WT TOWER-UTIL 5/26	601-49430-380	74.17
<b>Fund 601 - Water Fund Total:</b>					<b>9,815.21</b>
<b>Fund: 602 - Sewer Fund</b>					
RANDY LARSON JR.	69092	05/28/2026	WT/SEW-MILEAGE TO MMUA...	602-49470-331	37.41
RANDY LARSON JR.	69092	05/28/2026	WT/SEW-MMUA TRAINING-M...	602-49470-331	8.41
ELECTRIC PUMP	69105	06/04/2026	SEW-FLYGT PUMP/REPAIRS	602-49450-580	3,973.80
AMAZON	DFT0001653	06/04/2026	SEW-RODENT BAIT	602-49450-219	90.93
MVTL LABORATORIES INC	69117	06/04/2026	SEW-REGULAR TESTING	602-49450-409	195.60
MVTL LABORATORIES INC	69117	06/04/2026	SEW-REGULAR TESTING	602-49450-409	449.40
MN MUNICIPAL UTIL. ASSN.	69115	06/04/2026	WT/SEW-LOCATING WORKSH...	602-49450-180	207.50
MN ENERGY RESOURCES	69114	06/04/2026	SEW-NAT GAS	602-49460-380	52.88
CITY OF MADISON	69099	06/04/2026	SEW-UTIL 5/26	602-49450-380	1,037.77
CITY OF MADISON	69099	06/04/2026	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	43.90
CITY OF MADISON	69099	06/04/2026	9TH STR LIFT PUMP-UTIL 5/26	602-49460-380	58.40
<b>Fund 602 - Sewer Fund Total:</b>					<b>6,156.00</b>
<b>Fund: 604 - Electric Fund</b>					
CROATT'S CONCRETE	69102	06/04/2026	ELEC-SLEN PARK PROJECT	604-49570-583	400.00
BORDER STATES ELECTRIC SU	69096	06/04/2026	ELEC-LOCKS	604-49570-227	199.30
BORDER STATES ELECTRIC SU	69096	06/04/2026	ELEC-SLEN PARK PROJECT	604-49570-583	1,372.13
CITY OF MADISON	69099	06/04/2026	WEST SUB-FIRE-UTIL 5/26	604-49570-380	53.60
CITY OF MADISON	69099	06/04/2026	PUBLIC WORKS BLDG-UTIL 5/...	604-49570-380	238.69
<b>Fund 604 - Electric Fund Total:</b>					<b>2,263.72</b>
<b>Fund: 605 - Storm Sewer Fund</b>					
CITY OF MADISON	69099	06/04/2026	HWY 40 DET POND-UTIL 5/26	605-49600-380	29.00
<b>Fund 605 - Storm Sewer Fund Total:</b>					<b>29.00</b>
<b>Fund: 609 - Liquor Fund</b>					
BELLBOY CORPORATION	69095	06/04/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,782.50
BELLBOY CORPORATION	69095	06/04/2026	LIQ-FREIGHT EXPENSE	609-49750-258	24.75
BELLBOY CORPORATION	69095	06/04/2026	LIQ-LIQUOR EXPENSE	609-49750-251	224.00
BELLBOY CORPORATION	69095	06/04/2026	LIQ-LIQUOR EXPENSE	609-49750-251	400.00
BELLBOY CORPORATION	69095	06/04/2026	LIQ-FREIGHT EXPENSE	609-49750-258	9.90

**Expense Approval Report**

**Payment Dates: 5/28/2026 - 6/4/2026**

<b>Vendor Name</b>	<b>Payment Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
MN ENERGY RESOURCES	69114	06/04/2026	LIQ-NAT GAS	609-49750-380	31.44
CITY OF MADISON	69099	06/04/2026	LIQ-UTIL 5/26	609-49750-380	461.32
				<b>Fund 609 - Liquor Fund Total:</b>	<b>2,933.91</b>
<b>Fund: 614 - Eastview Fund</b>					
DAHLE & OLSON REALTY	69103	06/04/2026	EASTVIEW-DEPOSIT/INT REF-...	614-22000	600.00
DAHLE & OLSON REALTY	69103	06/04/2026	EASTVIEW-DEPOSIT/INT REF-...	614-46330-602	61.50
				<b>Fund 614 - Eastview Fund Total:</b>	<b>661.50</b>
<b>Grand Total:</b>					<b>48,304.19</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	23,444.22	23,444.22
201 - Ambulance	764.76	764.76
211 - EDA Fund	110.87	110.87
425 - Bldg & Capital Capital Fund	2,125.00	2,125.00
601 - Water Fund	9,815.21	9,815.21
602 - Sewer Fund	6,156.00	6,156.00
604 - Electric Fund	2,263.72	2,263.72
605 - Storm Sewer Fund	29.00	29.00
609 - Liquor Fund	2,933.91	2,933.91
614 - Eastview Fund	661.50	661.50
<b>Grand Total:</b>	<b>48,304.19</b>	<b>48,304.19</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-194	HCM WELLNESS PROGR...	53.25	53.25
101-41320-202	BILLING SUPPLIES/SERVI...	1,479.51	1,479.51
101-41320-309	SOFTWARE SERVICES	62.50	62.50
101-41320-331	TRAVEL/CONFERENCE E...	329.25	329.25
101-41320-404	EQUIPMENT M & R CON...	409.49	409.49
101-41320-433	DUES & SUBSCRIPTIONS	50.00	50.00
101-41610-304	LEGAL FEES	2,000.00	2,000.00
101-41940-380	UTILITY EXPENSE	879.79	879.79
101-42100-409	CONTRACTUAL SERVICES	500.00	500.00
101-42200-380	UTILITY EXPENSE	713.43	713.43
101-43100-193	PERSONNEL SAFETY EQU...	139.95	139.95
101-43100-351	PUBLICATIONS	315.00	315.00
101-43100-380	UTILITY EXPENSE	492.90	492.90
101-43100-381	STREET LIGHT UTILITY E...	804.30	804.30
101-45124-210	OPERATING SUPPLIES	204.39	204.39
101-45124-216	LAB SUPPLIES/CHEMICA...	31.46	31.46
101-45124-219	MISC. OPERATING SUPPL...	88.83	88.83
101-45124-380	UTILITY EXPENSE	390.46	390.46
101-45124-409	CONTRACTUAL SERVICES	687.50	687.50
101-45124-520	CAPITAL OUTLAY (BUILD...	2,695.80	2,695.80
101-45124-530	CAPITAL OUTLAY (IMP. ...	949.17	949.17
101-45124-580	CAPITAL OUTLAY (OTHER..	109.90	109.90
101-45127-380	UTILITY EXPENSE	163.64	163.64
101-45200-380	UTILITY EXPENSE	1,645.85	1,645.85
101-45200-580	CAPITAL OUTLAY (OTHER..	599.99	599.99
101-45500-321	TELEPHONE EXPENSE	108.77	108.77
101-45500-380	UTILITY EXPENSE	392.49	392.49
101-46600-486	APPROPRIATION TO AIR...	7,000.00	7,000.00
101-49250-380	UTILITY EXPENSE	146.60	146.60
201-44100-320	BILLING/ADMIN EXPENSE	455.00	455.00
201-44100-325	CELL PHONE EXPENSE	77.46	77.46
201-44100-380	UTILITY EXPENSE	232.30	232.30
211-46500-219	MISC. OPERATING SUPPL...	110.87	110.87
425-41950-409	CONTRACTUAL SERVICES	2,125.00	2,125.00
601-21651	ACCRUED DW ASSESSM...	3,024.00	3,024.00
601-49400-180	TRAINING	207.50	207.50
601-49400-380	UTILITY EXPENSE	2,504.89	2,504.89
601-49430-380	UTILITY EXPENSE	74.17	74.17
601-49440-331	TRAVEL/CONFERENCE E...	45.81	45.81
601-49440-351	PUBLICATIONS	1,050.00	1,050.00
601-49440-539	CAPITAL OUTLAY (METE...	2,908.84	2,908.84
602-49450-180	TRAINING	207.50	207.50
602-49450-219	MISC. OPERATING SUPPL...	90.93	90.93

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
602-49450-380	UTILITY EXPENSE	1,037.77	1,037.77
602-49450-409	CONTRACTUAL SERVICES	645.00	645.00
602-49450-580	CAPITAL OUTLAY (OTHER..	3,973.80	3,973.80
602-49460-380	UTILITY EXPENSE	155.18	155.18
602-49470-331	TRAVEL/CONFERENCE E...	45.82	45.82
604-49570-227	UTILITY SYSTEM MAINT...	199.30	199.30
604-49570-380	UTILITY EXPENSE	292.29	292.29
604-49570-583	CAPITAL OUTLAY(LIGHTS...	1,772.13	1,772.13
605-49600-380	UTILITY EXPENSE	29.00	29.00
609-49750-251	LIQUOR	2,406.50	2,406.50
609-49750-258	FREIGHT EXPENSE	34.65	34.65
609-49750-380	UTILITY EXPENSE	492.76	492.76
614-22000	DEPOSITS PAYABLE	600.00	600.00
614-46330-602	INTEREST	61.50	61.50
<b>Grand Total:</b>		<b>48,304.19</b>	<b>48,304.19</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	48,304.19	48,304.19
<b>Grand Total:</b>	<b>48,304.19</b>	<b>48,304.19</b>