

CITY OF MADISON
AGENDA AND NOTICE OF MEETING
Regular Meeting of the City Council – 5:00 PM
Monday, July 13, 2026
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Meyer will call the meeting to order.

2. APPROVE AGENDA

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

3. APPROVE MINUTES

Page 1

A copy of the June 22, 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. Pool Cash Report - June 2026 – receive | Page 3 |
| B. MEDA Loan Note Status – June 2026 – receive | Page 6 |
| C. Reserve and Capitol Balances – June 2026 – receive | Page 7 |
| D. Liquor Store Report – June 2026 – receive | Page 13 |
| E. Ehlers Investment Report – June 2026 – receive | Page 8 |
| F. Madison Ambulance Minutes – June 23, 2026 – receive | Page 18 |
| G. Regular Drill Minutes – June 15, 2026 – receive | Page 19 |
| H. MRES News Release – Transmission Line – receive | Page 20 |
| I. Senator Dahms Newsletter – July 2026 - receive | page 22 |

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

6. UNFINISHED AND NEW BUSINESS

- A. Appeal of Code Enforcement and Administrative Fine - 1017 2nd Ave. A DISCUSSION and MOTION may be in order. (Manager, Council)
- B. 2025 Audit Report – Daryl Kanthak. A DISCUSSION and MOTION may be in order. (Manager, Council) Page 24
- C. Engineer Update Memo – Bolton Menk, Kent Louwagie. A DISCUSSION and MOTION may be in order. (Manager, Council)

- D. Approve WTP Pay Application #4 – Magney Construction. A DISCUSSION and MOTION may be in order. (Manager, Council)

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- E. Approve Slen Park Pay Application #3– Ashwill Companies. A DISCUSSION and MOTION may be in order. (Manager, Council)

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- F. Resolution 26-22 Approval of Terms of Internal Loan. A DISCUSSION and MOTION may be in order. (Manager, Council)

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- G. Resolution 26-21 Election Judge Appointments. A DISCUSSION and MOTION may be in order. (Manager, Council)

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- H. Approve Zoning Ordinance Update Proposal. A DISCUSSION and MOTION may be in order. (Manager, Council)

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- I. Resolution 26-24 Vacating Undeveloped Portion of Fifth Avenue. A DISCUSSION and MOTION may be in order. (Manager, Council)

- J. **Closed Session** – Discussion of Purchase of Real Property.

- K. Approve Purchase Agreement. A DISCUSSION and MOTION may be in order. (Manager, Council)

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- L. Resolution 26-23 Intent to Reimburse Expenditures from Bonds. A DISCUSSION and MOTION may be in order. (Manager, Council)

7. MANAGER REPORT (Manager)

- Red Rock Hydroelectric Project Tours

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8. MAYOR/COUNCIL REPORTS (Mayor/Council)

- Chamber reports – Block Party, 4th of July, Dragon fest
- EDA Meeting Minutes June 1, 2026

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9. AUDITING CLAIM

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A copy of the Expense Approval Report is submitted for June 22, 2026 through July 13, 2026 and is attached. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JUNE 22, 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, June 22, at 5:01 p.m. in Council Chambers at City Hall. Councilmembers present were: Mayor Maynard Meyer, Paul Zahrbock, Tim Volk and Julie Stahl. Councilmember Adam Conroy was absent. Also present was City Manager Val Halvorson, City Attorney Rick Stulz, and City Clerk Christine Enderson.

AGENDA

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

MINUTES

Upon motion by Stahl, seconded by Zahrbock and carried, the June 8, 2026, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

Council reviewed the checklist.

MN DEPARTMENT OF TRANSPORTATION AGREEMENT – LQP COUNTY AIRPORT

Upon motion by Zahrbock, seconded by Volk and carried, Council authorized execution of an Assignment Agreement among the State of Minnesota Department of Transportation (MnDOT), Lac qui Parle County Airport Authority, and the City of Madison. The agreement facilitates the transfer of airport sponsorship responsibilities from Lac qui Parle County to the City of Madison. Exhibit A lists the projects completed dating back to 1950. Maintaining MnDOT certification is important to preserve eligibility for project funding.

CITY MANAGER'S REPORT

SCDP Interest Statements: Material has been received from DSI regarding Small Cities Development Program (SCDP) interest statements for owner-occupied and multi-family rental properties. The number of interest statements returned will help determine the number of projects and the size of the grant application. Interest statements will be mailed to eligible property owners and will also be available for pickup at City Hall.

MRES Strategic Planning Session: If interested, MRES is hosting a Strategic Planning Session on July 30th.

Revenue and Expense Report: Val provided a brief walk-through of the Revenue and Expense Report as of May 31, 2026.

MAYOR/COUNCIL REPORTS

Block Party: The annual Block Party is this Wednesday night and proceeds will benefit the Lac qui Parle Historical Society.

4th of July Events: Through the combined efforts of several organizations, a variety of activities are planned for the 4th of July, including music on the courthouse lawn, events at the Prairie Arts Center, and fireworks at dusk.

Grand Theatre: It recently received a \$5,000 donation for projector fund.

Election Filing Period: The filing period for individuals seeking election to the City Council will be open July 14 through July 28. The terms of councilmembers Paul, Tim, and Maynard are up for election.

Pool Fees: Councilmember Stahl inquired about the \$5 admission fee being charged to patrons who are not swimming, noting that such patrons had not been charged in the past. City Manager Halvorson stated that the policy was reviewed prior to the pool opening by considering practices at other area pools and recognizing that non-swimming patrons also use the facility. She added that charging all patrons simplifies admission for pool staff. Another question was raised regarding whether grandparents were included under a family pass; however, family passes are limited to members of a single household.

Arts Council: There has been a positive response regarding the new mural.

DISBURSEMENTS

Upon motion by Volk, seconded by Zahrbock and carried, Council approved disbursements for bills submitted between June 9, 2026 and June 22, 2026. These disbursements include United Prairie Check Nos. 69151-69207. Debit card and ACH transactions were also approved as listed.

There being no further business, Mayor Maynard Meyer adjourned the meeting at 5:24 pm.

Maynard Meyer - Mayor

ATTEST:

Christine Enderson – City Clerk



Pooled Cash Report

City of Madison, MN

For the Period Ending 6/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
101-10110	Claim On Cash - General	339,383.25	273,602.86	612,986.11
201-10110	Claim On Cash - Ambulance	312,315.59	9,493.99	321,809.58
202-10110	Claim On Cash - SCDP Rev Loan Fund	51,011.57	1,306.96	52,318.53
211-10110	Claim On Cash - EDA Fund	126,003.56	3,069.77	129,073.33
212-10110	Claim On Cash - EDA Rev Loan Fund	83,955.65	528.39	84,484.04
225-10110	Claim On Cash - Sewer System Replace Fund	174,470.37	0.00	174,470.37
226-10110	Claim on Cash - Water System Replace Fund	34,571.16	0.00	34,571.16
235-10110	Claim on Cash - Local Housing Trust Fund	156,364.72	0.00	156,364.72
350-10110	Claim On Cash - IRP Debt Serv Fund	137,375.14	56,501.29	193,876.43
351-10110	Claim On Cash - 2015 GO Ref Debt Serv Fund	29,660.89	48,043.52	77,704.41
353-10110	Claim On Cash - 2016 GO Ref/WT Rev Debt Serv Fui	(98,589.72)	(5,893.75)	(104,483.47)
401-10110	Claim on Cash - WTP Project Fund	91,949.60	0.00	91,949.60
404-10110	Claim on Cash-Affordable Housing Project Fund	(50,255.00)	(4,500.00)	(54,755.00)
407-10110	Claim On Cash - Utility Extension Project Fund	(14,849.60)	7,746.91	(7,102.69)
410-10110	Claim on Cash - 2024 DNR Outdoor Rec-Slen Park Ir	(714.72)	(303,091.90)	(303,806.62)
411-10110	Claim on Cash-North Fairway View Ext Project Fund	(15,139.50)	0.00	(15,139.50)
420-10110	Claim On Cash - Culture & Rec Capital Fund	164,188.68	27,566.23	191,754.91
425-10110	Claim On Cash - Bldg & Capital Fund	217,774.09	44,645.58	262,419.67
430-10110	Claim On Cash - Streets Capital Fund	139,354.07	110,541.73	249,895.80
601-10110	Claim On Cash - Water Fund	376,202.61	58,755.15	434,957.76
602-10110	Claim On Cash - Sewer Fund	259,047.95	43,392.64	302,440.59
603-10110	Claim On Cash - Sanitation	141,983.15	21,875.88	163,859.03
604-10110	Claim On Cash - Electric Fund	2,668,081.97	8,503.63	2,676,585.60
605-10110	Claim on Cash - Storm Sewer Fund	55,276.84	19,281.97	74,558.81
609-10110	Claim On Cash - Liquor Fund	143,872.56	3,004.69	146,877.25
614-10110	Claim On Cash - Eastview Fund	299,569.89	2,388.41	301,958.30
851-10110	Claim On Cash - Reserve Fund	744,913.93	0.00	744,913.93
TOTAL CLAIM ON CASH		<u>6,567,778.70</u>	<u>426,763.95</u>	<u>6,994,542.65</u>
<u>CASH IN BANK</u>				
Cash in Bank				
999-10101	Cash In Bank-UP, UP-ICS & ONB	72,556.03	311,977.66	384,533.69
999-10104	Cash In Bank-UP SCDP	51,011.57	1,306.96	52,318.53
999-10105	Cash In Bank-UP MEDA	83,955.65	528.39	84,484.04
999-10106	Cash In Bank-Ehlers	6,360,255.45	112,950.94	6,473,206.39
TOTAL: Cash in Bank		<u>6,567,778.70</u>	<u>426,763.95</u>	<u>6,994,542.65</u>
Wages Payable				
999-22303	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CASH IN BANK		<u>6,567,778.70</u>	<u>426,763.95</u>	<u>6,994,542.65</u>
<u>DUE TO OTHER FUNDS</u>				
999-22301	Due To Other Funds	6,567,778.70	426,763.95	6,994,542.65
TOTAL DUE TO OTHER FUNDS		<u>6,567,778.70</u>	<u>426,763.95</u>	<u>6,994,542.65</u>

ACCOUNT #	ACCOUNT NAME		BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
Claim on Cash	6,994,542.65	Claim on Cash	6,994,542.65	Cash in Bank	6,994,542.65
Cash in Bank	6,994,542.65	Due To Other Funds	6,994,542.65	Due To Other Funds	6,994,542.65
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
101-22300	Accounts Payable Pending	1,227.68	220.09	1,447.77	
201-22300	Accounts Payable Pending	0.00	0.00	0.00	
202-22300	Accounts Payable Pending	0.00	0.00	0.00	
211-22300	Accounts Payable Pending	0.00	0.00	0.00	
212-22300	Accounts Payable Pending	0.00	0.00	0.00	
225-22300	Accounts Payable Pending	0.00	0.00	0.00	
350-22300	Accounts Payable Pending	0.00	0.00	0.00	
351-22300	Accounts Payable Pending	0.00	0.00	0.00	
353-22300	Accounts Payable Pending	0.00	(5,893.75)	(5,893.75)	
404-22300	Accounts Payable Pending	0.00	0.00	0.00	
407-22300	Accounts Payable Pending	0.00	0.00	0.00	
411-22300	AP Pending	0.00	0.00	0.00	
420-22300	Accounts Payable Pending	0.00	0.00	0.00	
425-22300	Accounts Payable Pending	0.00	0.00	0.00	
430-22300	Accounts Payable Pending	0.00	0.00	0.00	
601-22300	Accounts Payable Pending	0.00	(36.99)	(36.99)	
602-22300	Accounts Payable Pending	0.00	(72.90)	(72.90)	
603-22300	Accounts Payable Pending	0.00	0.00	0.00	
604-22300	Accounts Payable Pending	0.00	(113.49)	(113.49)	
605-22300	Accounts Payable Pending	0.00	0.00	0.00	
609-22300	Accounts Payable Pending	0.00	0.00	0.00	
614-22300	Accounts Payable Pending	0.00	0.00	0.00	
851-22300	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		1,227.68	(5,897.04)	(4,669.36)	
DUE FROM OTHER FUNDS					
999-22302	Due From Other Funds	(1,227.68)	5,897.04	4,669.36	
TOTAL DUE FROM OTHER FUNDS		(1,227.68)	5,897.04	4,669.36	
ACCOUNTS PAYABLE					
999-20201	Accounts Payable	1,227.68	(5,897.04)	(4,669.36)	
TOTAL ACCOUNTS PAYABLE		1,227.68	(5,897.04)	(4,669.36)	
AP Pending	(4,669.36)	AP Pending	(4,669.36)	Due From Other Funds	(4,669.36)
Due From Other Funds	(4,669.36)	Accounts Payable	(4,669.36)	Accounts Payable	(4,669.36)
Difference	0.00	Difference	0.00	Difference	0.00

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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				\$10,286.54
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				\$1,118.66
Shear Magic/Jenn Long/Rural Radiance	06/10/28	\$1,666.00	\$50.00				\$1,080.25
MAIC / Prairie Arts Center	03/01/30	\$2,000.00	\$50.00				\$1,913.25
The Sticks/John Harris - 90 Day or RDC Loan	08/28/26	\$20,000.00					\$20,000.00

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

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und balance	\$134,882.74		\$134,882.74
less loans outstanding	\$50,398.70		\$50,398.70
less Payments outstanding	\$0.00		\$0.00
available as of			
June 30, 2026			
		M balance	\$84,484.04

January 2026 Int	April 2026 Int	July 2026 Int	Oct 2026 Int	
Febuary 2026 Int	May 2026 Int	Aug 2026 Int	Nov 2026 Int	
March 2026 Int	June 2026 Int	Sept 2026 Int	Dec 2026 Int	
				T Interest

Reserve Fund Cash Account Numbers 00000000 to 00000000				Balance Carried Over 12/31/2013			(For Details "Unhide" rows)			00000000
Gen - Employee Health I	\$43,829.74	Dec'21 Res-21-5	-\$1,000.00	Nov'24 Res24-40	-\$2,000.00	Nov'25 Res 25-3	-\$1,500.00			\$39,329.74
Gen - Grand Theatre cor	\$60,669.75	Jul'24 Theater Pr	-\$61,315.16	Aug'24 SWIF The	\$9,930.52	Aug'24 Walrave	-\$9,930.52	Jul'25 Amundson	\$1,000.00	\$354.59
Gen - LqP Players - Forn	\$1,000.00	May'25 SWIF Do	\$500.00	Sept'25 Reimb A	-\$504.85					\$995.15
Cont.-Res-Escrow-Fire In	\$0.18	Feb'22 State Fan	\$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 M	\$66,472.00	Nov'24 Res24-40	-\$20,000.00	Nov'25 Res 25-3	-\$7,000.00			\$39,472.00
Housing Trust Fund	\$0.00	Apr'25 LqP Co S	\$83,765.00							\$83,765.00
Reserved Designated										00000000
Gen.Fund Misc. Transfers	\$60,999.56	Dec'21 Res-21-3	-\$50,000.00	Dec'24 Ehlers Fir	-\$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 Inc	\$26,026.17	\$106,893.30
Reserved Designated										00000000
										00000000

Culture Recreation Capital Project Fund Cash Account Numbers 00000000 to 00000000											00000000
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 LilianaLe	-\$11,000.00		\$0.00
Madison Arts Council cont	\$10,195.97	May'26 C. Deme	-\$30.92	June'26 SWIF G	\$3,000.00	Jun'26 D.Meyer	-\$84.60	Jun'26 MAIC-use	-\$500.00		\$0.00
Madison Arts Council cont	\$12,580.45	Jun'26 S.DahleM	-\$390.02	Jun'26 Youth Art	-\$141.67	Jun'26 LilianaLe	-\$9,829.40	Jun'26 G.Redepe	-\$57.20		\$2,162.16
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	Jun'26 AARP Gra	\$14,000.00		\$16,268.89
Reserved Designated											00000000
Interest Earned	\$1,265.17	Nov'23 xfer to Do	-\$1,265.17	Dec'2024 Audit a	\$216.76	Jun'26 LqP Co T	\$21,569.12				\$21,785.88
Reserved Designated		Jun'26 LqP Co T	\$21,569.12								00000000
											00000000

Building Capital Equipment Fund Cash Account Numbers 00000000 to 00000000											00000000
Administration con't	\$35,427.55	Dec'25 Innovative	\$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	Jun'26 M&M Fire	-\$1,332.50	Reversed pmt-M	\$5,364.33	Jun'26 M&M Win	-\$455.00		\$42,150.47
Fire Department con't	\$66,501.74	Apr'26 Township	\$10,125.00	May'26 G.Hauge	\$1,960.00	May'26 M.Haste	\$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	Jun'26 Madison	\$4,375.00	Jun'26 Chris Lund	\$1,200.00		\$92,266.74
Library Con't	\$2,434.16	Mar'26 Larry's - C	-\$6,549.15	May' 26 Hori-on	-\$29,484.20	Reversed pmt--M	\$6,549.15	Jun'26 M&M roof	-\$792.50		\$0.00
Library Con't	-\$27,842.54	Jun'26 MN Histor	\$26,404.00								-\$1,438.54
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	Jun'26 Jamar Co	-\$50,000.00		-\$25,307.44
Public Works Building - NEW											\$0.00
Reserved Designated											00000000
Transfer In from General	\$0.00										\$0.00
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
Reserved Designated		Jun'26 LqP Co T	\$65,246.58								00000000
											00000000

Streets Capital Improvement Fund Cash Account Numbers 00000000 to 00000000											00000000
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 MacQueen	-\$125,561.00		\$129,421.91
Reserved Designated											00000000
Interest Earned		2020 Int Allocatio	\$78.27	2024 Interest Inc	\$2,910.74	Dec'2024 Audit a	\$747.66	2025 Interest Inc	\$6,195.49		\$9,932.16
Reserved Designated		Jun'26 LqP Co T	\$110,541.73								00000000
											00000000



Monthly Portfolio Summary

City of Madison

For the Period Ending: 6/30/2026

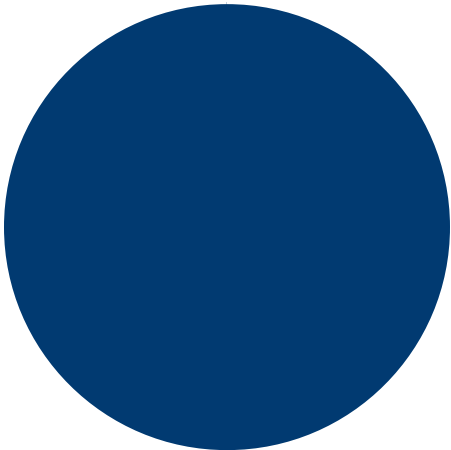
Monthly Summary

City of Madison

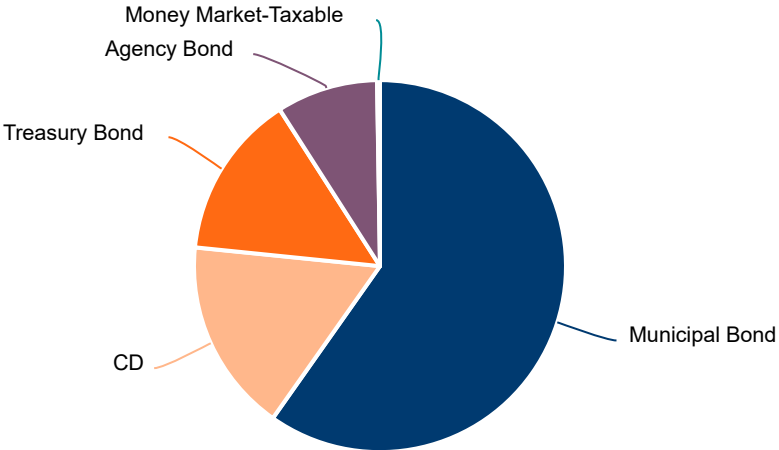
6/30/2026



Account Overview



Asset Class Allocation



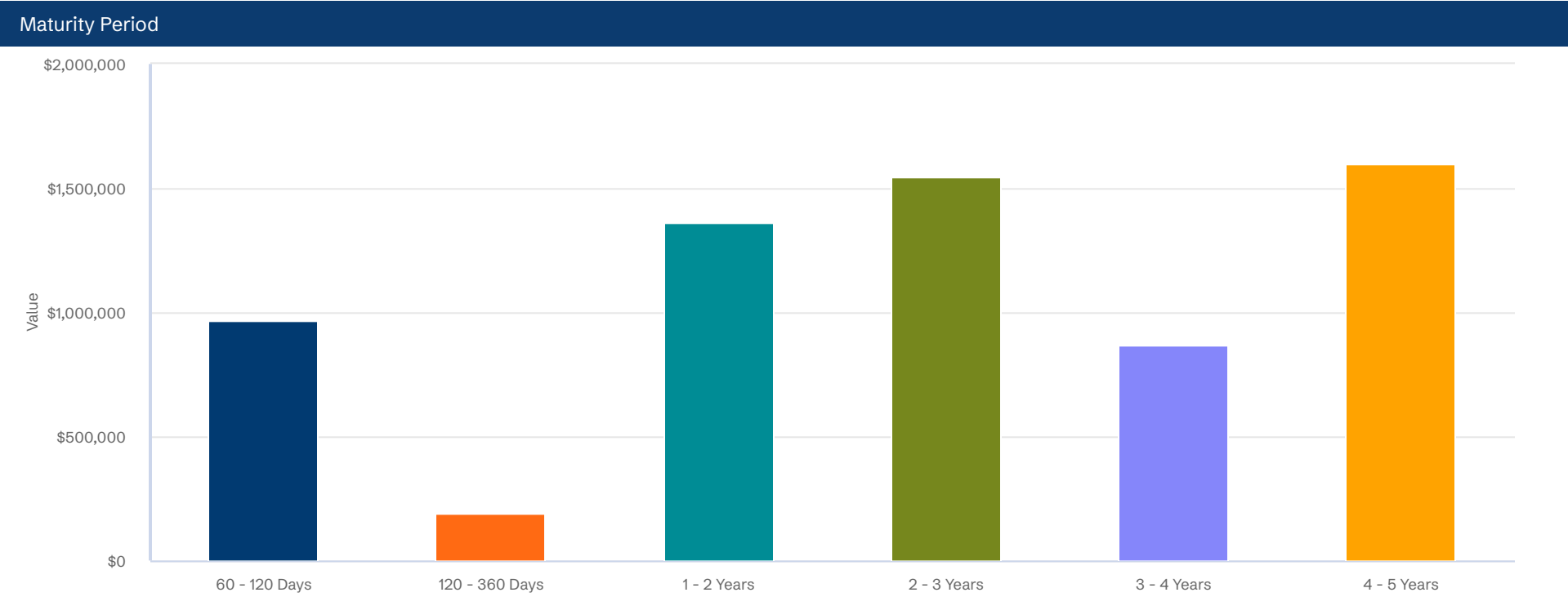
Accounts Overview

Account	Market Value	Allocation
City of Madison - General Fund	\$6,421,951.88	100.00 %
Table Total	\$6,421,951.88	100.00 %

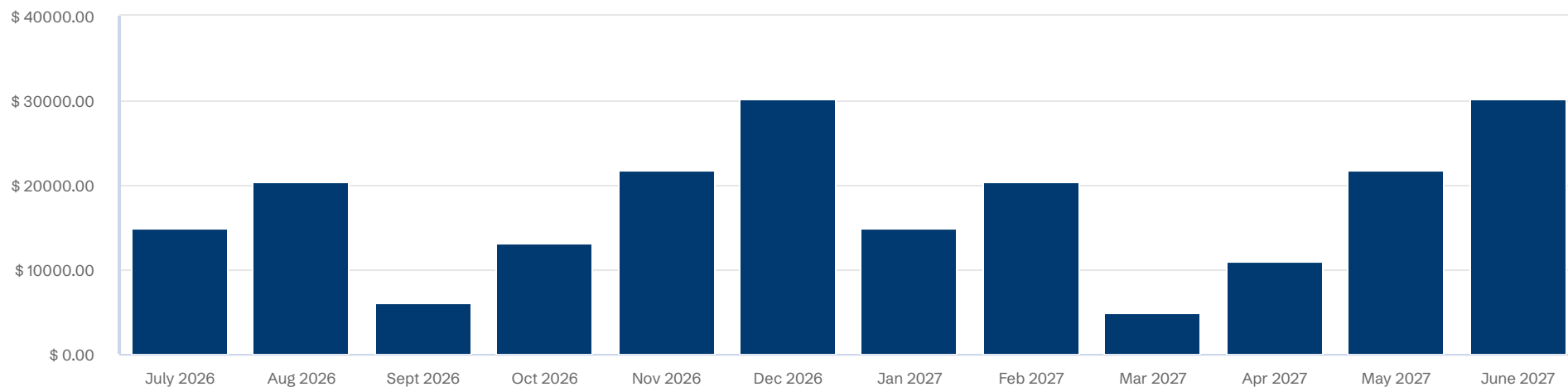
Asset Class Allocation

Asset Class	Market Value	Allocation
Municipal Bond	\$3,838,601.25	59.77 %
CD	\$1,081,523.50	16.84 %
Treasury Bond	\$920,136.88	14.33 %
Agency Bond	\$565,841.55	8.81 %
Money Market-Taxable	\$15,848.70	0.25 %
Table Total	\$6,421,951.88	100.00 %

Portfolio Detail		Maturity Year			
		Maturity Year	Number of Securities	Maturity Amount	Allocation
Market Value	\$6,421,951.88	2026	3	964,000.00	14.95 %
Accrued Interest	\$51,843.97	2027	9	1,301,000.00	20.14 %
Market Value with Accrued Interest	\$6,473,795.85	2028	5	1,047,000.00	16.39 %
Average Maturity	2.49	2029	7	1,204,000.00	18.44 %
Duration	2.56 %	2030	5	1,205,000.00	18.41 %
Avg. Moody Rating	Aa1	2031	3	810,000.00	11.67 %
Average Coupon	3.28 %	Total:		6,531,000.00	100.00 %



Projected Income



Projected Cash Flows Next 12 Months

Month	Projected Principal (To Maturity)	Projected Interest (To Maturity)	Projected Principal + Interest (To Maturity)
July 2026	\$0.00	\$14,999.33	\$14,999.33
Aug 2026	\$0.00	\$20,376.53	\$20,376.53
Sept 2026	\$839,000.00	\$6,040.28	\$845,040.28
Oct 2026	\$125,000.00	\$13,147.91	\$138,147.91
Nov 2026	\$0.00	\$21,715.97	\$21,715.97
Dec 2026	\$0.00	\$30,226.88	\$30,226.88
Jan 2027	\$150,000.00	\$14,999.33	\$164,999.33
Feb 2027	\$42,000.00	\$20,376.53	\$62,376.53
Mar 2027	\$0.00	\$4,852.78	\$4,852.78
Apr 2027	\$0.00	\$11,011.03	\$11,011.03
May 2027	\$0.00	\$21,715.97	\$21,715.97
June 2027	\$0.00	\$30,226.88	\$30,226.88

Disclaimer & Terms

Ehlers Investment Partners ("Ehlers") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV) on our website at www.ehlersinc.com/disclosures.

Information contained in this performance summary is confidential and for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this summary but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank/brokerage maintains control of all assets reflected in this summary and we urge you to compare this summary to the one you receive from your qualified custodian. Ehlers does not have any authority to withdraw or deposit funds from/to the custodian account.

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

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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

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

Memo

To: City Administrator & City Council
From: Dale Hiepler, Liquor Store Manager
Date: 7/10/2026
Re: June Sales

Sales for June were \$41,287 compared to \$41,088 last year; an increase of \$199.

For the year, we show sales of \$230,059 compared to \$227,498 last year; An increase of \$3,101.

Beer sales were down \$1,230, liquor sales were up \$484, and the \$1,052 in THC products put us ahead of last years sales.



City of Madison, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 06/30/2026

Fund: 609 - Liquor Fund

Revenue

	2025 June Activity	2026 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
609-37811 OFF SALE LIQUOR	15,229.44	15,712.88	483.44	3.17%	92,673.99	95,662.75	2,988.76	3.23%
609-37812 OFF SALE BEER	24,511.21	23,281.27	-1,229.94	-5.02%	129,252.61	126,305.08	-2,947.53	-2.28%
609-37814 MIX, ICE, ETC.	1,347.41	1,240.18	-107.23	-7.96%	5,571.69	5,073.57	-498.12	-8.94%
609-37820 THC PRODUCTS	0.00	1,052.67	1,052.67	0.00%	0.00	3,558.18	3,558.18	0.00%
Revenue Total:	41,088.06	41,287.00	198.94	0.48%	227,498.29	230,599.58	3,101.29	1.36%

Expense

609-49750-103 PART-TIME WAGES	4,888.45	5,043.11	-154.66	-3.16%	31,342.09	31,576.68	-234.59	-0.75%
609-49750-121 PERA CONTRIBUTIONS (CITY)	224.72	266.60	-41.88	-18.64%	1,403.46	1,665.38	-261.92	-18.66%
609-49750-122 FICA CONTRIBUTIONS (CITY)	373.96	385.79	-11.83	-3.16%	2,397.63	2,415.58	-17.95	-0.75%
609-49750-123 PFML Contributions	0.00	14.88	-14.88	0.00%	0.00	93.23	-93.23	0.00%
609-49750-131 HEALTH INSURANCE (CITY)	308.48	308.88	-0.40	-0.13%	1,850.88	1,853.28	-2.40	-0.13%
609-49750-151 WORKERS COMPENSATION INSURAN...	0.00	0.00	0.00	0.00%	1,196.00	0.00	1,196.00	100.00%
609-49750-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	139.15	24.63	114.52	82.30%
609-49750-210 OPERATING SUPPLIES	0.00	26.98	-26.98	0.00%	156.47	87.47	69.00	44.10%
609-49750-219 MISC. OPERATING SUPPLIES	0.00	0.00	0.00	0.00%	258.10	76.98	181.12	70.17%
609-49750-251 LIQUOR	32,313.25	32,055.23	258.02	0.80%	164,209.74	183,540.73	-19,330.99	-11.77%
609-49750-255 THC PRODUCTS	0.00	420.00	-420.00	0.00%	0.00	420.00	-420.00	0.00%
609-49750-258 FREIGHT EXPENSE	242.69	238.36	4.33	1.78%	1,238.64	1,394.33	-155.69	-12.57%
609-49750-309 SOFTWARE SERVICES	0.00	0.00	0.00	0.00%	0.00	62.50	-62.50	0.00%
609-49750-320 BILLING/ADMIN EXPENSE	350.67	825.13	-474.46	-135.30%	2,104.02	4,950.78	-2,846.76	-135.30%
609-49750-321 TELEPHONE EXPENSE	149.58	0.00	149.58	100.00%	342.54	630.00	-287.46	-83.92%
609-49750-323 INTERNET SERVICE	99.95	99.95	0.00	0.00%	599.70	599.70	0.00	0.00%
609-49750-342 ADVERTISING	0.00	325.00	-325.00	0.00%	1,576.00	2,491.50	-915.50	-58.09%
609-49750-362 PROPERTY INSURANCE	0.00	0.00	0.00	0.00%	1,378.00	1,281.00	97.00	7.04%
609-49750-364 DRAM SHOP INSURANCE	0.00	0.00	0.00	0.00%	540.00	541.00	-1.00	-0.19%
609-49750-380 UTILITY EXPENSE	457.62	492.76	-35.14	-7.68%	2,692.84	3,463.87	-771.03	-28.63%
609-49750-401 BUILDING M & R CONTRACT	23.98	0.00	23.98	100.00%	455.98	1,285.03	-829.05	-181.82%
609-49750-404 EQUIPMENT M & R CONTRACT	0.00	0.00	0.00	0.00%	0.00	70.45	-70.45	0.00%
609-49750-409 CONTRACTUAL SERVICES	897.75	1,084.71	-186.96	-20.83%	5,556.97	5,732.00	-175.03	-3.15%
609-49750-423 OFFICE EQUIP. DEPRECIATION	6.94	119.76	-112.82	-1,625.65%	41.64	718.56	-676.92	-1,625.65%
609-49750-424 BUILDING DEPRECIATION	77.86	77.86	0.00	0.00%	467.16	467.16	0.00	0.00%
609-49750-433 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00%	426.00	426.00	0.00	0.00%
609-49750-437 LICENSES & TAXES	0.00	0.00	0.00	0.00%	0.00	378.13	-378.13	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

	2025 June Activity	2026 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
609-49750-580 CAPITAL OUTLAY (OTHER EQUIPMEN	0.00	0.00	0.00	0.00%	0.00	1,050.22	-1,050.22	0.00%
Expense Total:	40,415.90	41,785.00	-1,369.10	-3.39%	220,373.01	247,296.19	-26,923.18	-12.22%
Fund 609 Surplus (Deficit):	672.16	-498.00	-1,170.16	-174.09%	7,125.28	-16,696.61	-23,821.89	-334.33%
Total Surplus (Deficit):	672.16	-498.00	-1,170.16	-174.09%	7,125.28	-16,696.61	-23,821.89	-334.33%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

Group Summary

Account Typ...	2025 June Activity	2026 June Activity	June Variance Favorable / (Unfavorable)	Variance %	2025 YTD Activity	2026 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 609 - Liquor Fund								
Revenue	41,088.06	41,287.00	198.94	0.48%	227,498.29	230,599.58	3,101.29	1.36%
Expense	40,415.90	41,785.00	-1,369.10	-3.39%	220,373.01	247,296.19	-26,923.18	-12.22%
Fund 609 Surplus (Deficit):	672.16	-498.00	-1,170.16	-174.09%	7,125.28	-16,696.61	-23,821.89	-334.33%
Total Surplus (Deficit):	672.16	-498.00	-1,170.16	-174.09%	7,125.28	-16,696.61	-23,821.89	-334.33%

Prior-Year Comparative Income Statement

For the Period Ending 06/30/2026

Fund Summary

Fund	2025	2026	June Variance		2025	2026	YTD Variance	
	June Activity	June Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
609 - Liquor Fund	672.16	-498.00	-1,170.16	-174.09%	7,125.28	-16,696.61	-23,821.89	-334.33%
Total Surplus (Deficit):	672.16	-498.00	-1,170.16	-174.09%	7,125.28	-16,696.61	-23,821.89	-334.33%

Madison Ambulance Service

June 23rd 2026

Call to Order: 18:16

Attendance: Taken

Approval of the Last Meeting Minutes: Approved

Treasurer Report: Reviewed and discussed.

Training Officers Report: Pool training tonight at 7 PM

Run Review: No questions

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.
- Helicopter transfers 2 reports
- Transfers – need to show medical necessity. Still working on auto populate reports

New Business:

- Thank you to The Depot in Bellingham for donation.
- Pay calendar hanging up – on bulletin board and marked on pay dates.
- Hwy 40 closure in town – FYI for detour in town
- Cooper Sam's Award – Will be getting this completed
- Sling/On call weekends – Make sure you are publishing these; Get weekends to Heidi
- Lucas 3 – Hospital is updating. Matt will follow up with hospital to see if any differences and look at getting with fundraiser money
- Parade – 7/11/26 – Let Matt know if you would like to drive ambulance in parade

Motion to Adjourn: Motion: Mitch; 2nd: Peter; Motion carries at 18:37

Rig Inspection/Hall Duties: Completed

Next Meeting: 7/28/26 @ 6:00 PM

Reg Drill Meeting
6.15.2026

The Madison Fire Department met in regular session with Chief Jerod Zimbelman presiding.

*Roll Call and Minutes of last meeting were read and approved.

*Seth Haas gave treasures report and it was approved as read.

*Letter of resignation from Jared Rakow was given as of 5.18.2026. Motion was made by Chris Hansen to accept resignation, 2nd was made by Trevor Kirschbaum.

*Training Officer Report: EV training was held this evening. Hose deployment is scheduled for July training.

*Equipment Committee: Tools that are on order are scheduled to show up End of August. These are battery powered cutter/spreader. Fan is also on order and scheduled around middle of July.

*Previous runs: 6.1.2026 Carbon Monoxide

*ISO Inspections: This is an inventory of our emergency runs and equipment we use. We will be completing inventory and inspections on June 22th.

*Med Compass will be July 20th, sign up sheet will be on the back table. Times will be from 4:30 to 7:30.

*DragonFest is July 11th.

*Strengthening the Family at the fairgrounds on May 27th. Will need volunteers to bring couple trucks.

*Sign up for racing schedule

*Golf Tournament is Aug 8th.

*July Meeting 7.20.2026

*Hall Duties for July are Ross Olson and Levi Schellberg.

Motion was made by Chris Hansen to adjourn meeting, seconded by Trevor Kirschbaum.

Aaron Brehmer, Secretary

June 26, 2026

Re: Big Stone South to Alexandria Transmission Project Update

Dear Stakeholder,

We appreciate the time and thoughtful input you've shared with us throughout the development of the Big Stone South to Alexandria (BSSA) transmission project. We value our ongoing conversations and are committed to keeping you informed as the project continues to move forward.

On April 30, 2026, the Minnesota Public Utilities Commission (MN PUC) determined the BSSA route, providing a verbal approval for a Route Permit, and we received the written order on June 25, 2026, for BSSA. This is an important milestone and represents a significant step forward for the project.

The BSSA project will play a key role in strengthening the regional transmission system and supporting reliable, low-cost electricity across the region. This project is about more than connecting two substations—it is about building a reliable, resilient, and flexible electric grid that communities and businesses can depend on every day. As energy needs continue to grow in Minnesota and South Dakota, investments like BSSA help make sure the grid remains strong today and for generations to come. The project will serve as a critical transmission backbone for the area, helping keep electricity flowing when other parts of the system are out of service.

With the final route now approved, we have reached out to landowners along the approved route, adjacent landowners, and stakeholders who have been involved in the project from the beginning. We appreciate your engagement and remain committed to maintaining open communication as the project progresses.

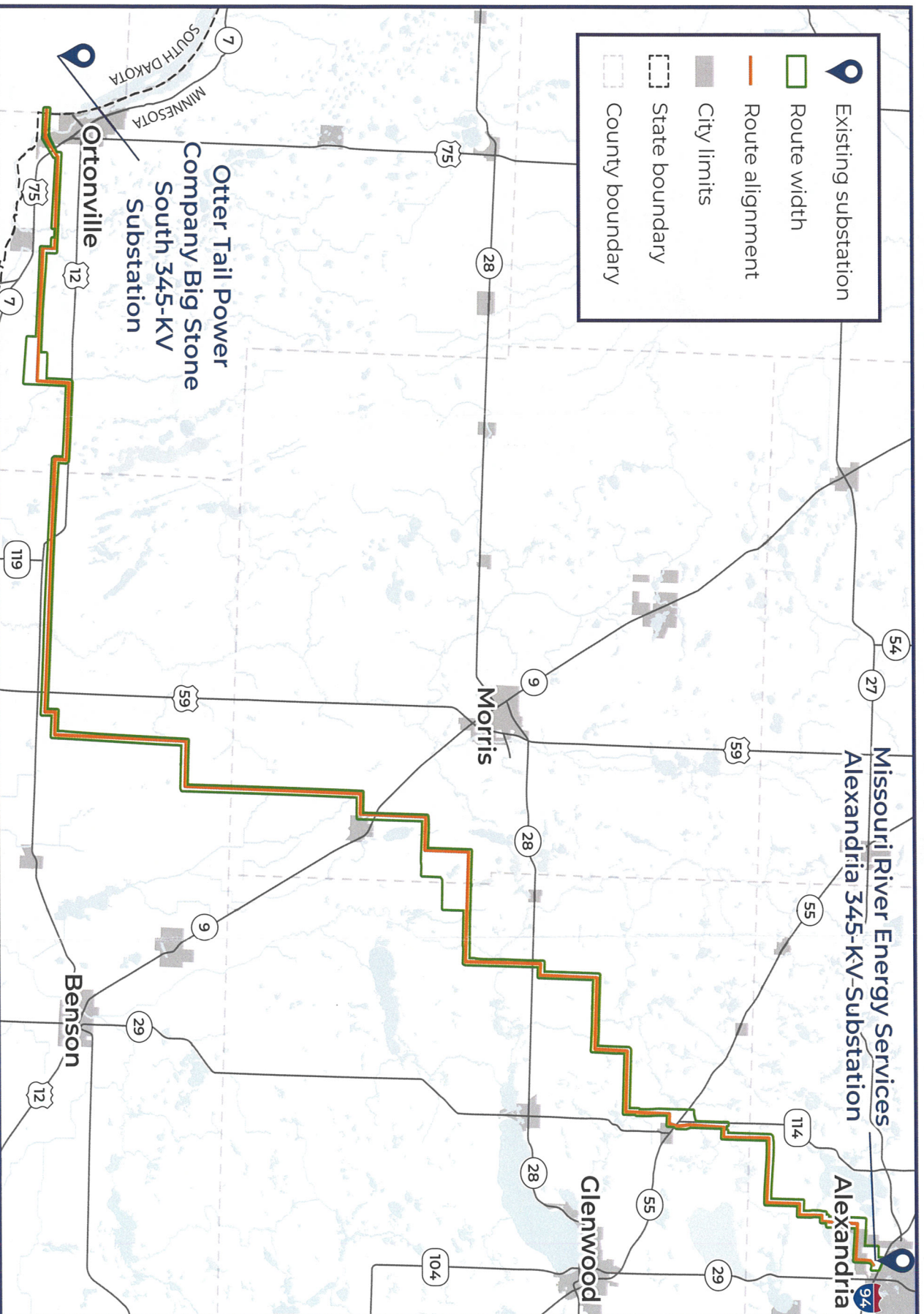
Thank you again for your continued interest and involvement. Please don't hesitate to reach out if you have any questions.

- Visit www.BigStoneSouthtoAlexandria.com.
- Email connect@bigstonesouthtoalexandria.com.
- Call (800) 598-5587

Sincerely,

Josh Humburg

Joshua Humburg, BSSA Project Manager
605-651-3191
Enclosure: BSSA Final Route Map



This is the PUC Designated Route approved in the Route Permit. The approved route generally includes a 1,000ft. corridor, with some widened areas for flexibility. This allows us to work with landowners to identify the least impactful pole placement and secure the necessary 150' easement within that corridor, emphasizing the importance of landowner input. Minor shifts of the transmission line alignment may occur within this route width based on landowner coordination and final engineering and design.



GARY DAHMS R

SERVING SENATE DISTRICT 15

E-Newsletter

July 2026

MINNESOTA REVENUE ANNOUNCES GUIDANCE FOR ONE-TIME INCREASE TO HOMEOWNER REFUNDS

The Minnesota Department of Revenue is announcing guidance for homeowners for the one-time increase to 2025 Homestead Credit Refunds of nearly 15%. The one-time increase to 2025 refunds was part of the tax bill passed by the Minnesota Legislature and signed into law by Governor Tim Walz in late May.

Already filed for your 2025 Homestead Credit Refund?

Homeowners who have already filed their 2025 Homestead Credit Refund returns do not need to take any action to receive the one-time increase. They should *not* amend their return to receive the increase. The department will adjust their returns and add the increase to their refund. Their refund will be about 15% larger than the amount they originally filed. The department will not send letters to impacted taxpayers for this change.

Still need to file for your 2025 Homestead Credit Refund?

The department is working to update the free online filing system for homeowners to reflect the one-time increase. During this time, homeowners can still file their 2025 returns. Qualifying homeowners who have not yet filed their 2025 Homestead Credit Refund return can file for the 2025 refund until August 16, 2027. Homeowners can file for free using the department's [online filing system](#).

- ★ Homeowners filing between now and mid-July will have their returns adjusted and the one-time increase automatically added to their refund by the department.
- ★ Homeowners filing after mid-July will see the one-time increase already included in their refund when filing. No adjustments will need to be made to these refunds.

Plan to file for your 2025 Homestead Credit Refund on paper or with a software provider?

The department has [updated paper forms](#) to include the one-time increase. Tax software providers that include Homestead Credit Refund filing in their offerings will be updating their systems to reflect the increase by mid-July. Questions about a software provider's product should be directed to their customer support.

Not sure if you qualify for the Homestead Credit Refund?

You may qualify if you are a Minnesota (full- or part-year) resident with household income under \$142,490; you owned and lived in your Minnesota homestead on January 2, 2026; the property is classified as your homestead (or your application was approved); and you have no delinquent property taxes. Learn more about the Homestead Credit Refund and how to apply on the [department's website](#).

Need more information on recent tax law changes?

The one-time increase to 2025 refunds is one part of a larger tax bill passed by the Minnesota Legislature and signed into law by Governor Walz. The department is working to implement the provisions that impact Minnesota's tax code and the tax filing system. Learn more about that work and the other tax law changes in the bill by visiting the [tax law changes webpage](#).

Please Note

In election years, Senate policy prohibits senators from using their legislative offices for sending out "mass mailings of newsletters, questionnaires, legislative reports, or letters of congratulations" more than 60 days after adjournment sine die. Therefore, my office will not send out another electronic newsletter until January. However, constituents should still feel free to contact my office with issues or concerns.

CAP LIFTED FOR 2026 BEGINNING FARMER TAX CREDIT

The Minnesota Department of Agriculture's (MDA) Rural Finance Authority (RFA) began accepting applications for the 2026 Beginning Farmer Tax Credit on January 1, 2026. The credits were funded on a first-come, first-served basis, and initial funds ran out after the second day of applications.

It has been common for this program to run out of funds very quickly meaning many qualified applicants could not benefit. However, **this year's tax omnibus** temporarily removed the funding cap on the Beginning Farmer Tax Credit for 2026 transactions. This means that unlike in other years, *all* eligible applications submitted by deadlines can be approved for *this year only*.

MDA states, "A waitlist was created for those who have already applied, and those who have done so will be contacted via email in the coming weeks to confirm application approval." Additionally, people who have not yet applied may submit lease applications by July 17, 2026, and applications for sales by November 1, 2026.

MDA explains this change clearly in their press release [here](#). More information about the Beginning Farmer Tax Credit, and the link to apply, are [here](#).



From Senator Dahms and his staff:
Wendy, Paige, and Linnea

MNDOT SEEKING PUBLIC FEEDBACK ON GREATER MINNESOTA TRANSIT PLAN

Do you use transit in Greater Minnesota? The Minnesota Department of Transportation (MnDOT) would like to hear from you.

MnDOT recently opened a **public comment period** for its **Greater Minnesota Transit Plan**. This plan will update the agency's transit policies, assess mobility needs, and establish goals and strategies for public transit. The plan builds on previous related plans to create comprehensive transit strategies and recommendations.

- ★ MnDOT works closely with communities in Greater Minnesota to identify transit opportunities, partnering with 39 Greater Minnesota public transit systems to offer transit services in 80 counties outside the Twin Cities area. These transit operators provide more than 7.5 million rides to Minnesotans annually.
- ★ Plan goals include:
 - ★ Updating MnDOT's transit policies.
 - ★ Increasing mobility and access for all Minnesotans.
 - ★ Establishing goals and strategies for public transit that promote coordinated, equitable, and innovative mobility.
 - ★ Developing clear and understandable metrics for both rural and urban systems.
 - ★ Creating future transit strategies, policies, and recommendations that shape the future of transit in Minnesota.

MnDOT will collect comments online through the public comment period, which ends July 25. Following the public comment period, MnDOT will hold final meetings with each project committee to present the results of public feedback and any proposed revisions. Project staff will refine the plan based on public feedback and pursue approval by the end of 2026.

FOLLOW ME ONLINE

WEBSITE

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Real People. Real Solutions.

MEMORANDUM

Date: July 8, 2026
To: Honorable Mayor Meyer and City Council
From: Kent Louwagie, City Engineer
Subject: Project Updates
City of Madison, MN
Project No.: 25X.142004.000

Updates on city projects are provided below.

1. 2023 Sanitary Sewer Rehabilitation

Work is underway on the TH 40 portion of this work. The contractor anticipates they will have the pavement patched and will shift the detour to TH 75 the week of August 3rd.

2. Seal Coating

We are working on scheduling a preconstruction meeting for this project.

3. Fairway Pines Housing Development

Design of this project is underway.

4. Slen Park Improvements

The first lift of pavement has been placed in the parking lot. Seeding has been completed along the concrete sidewalks, and the Contractor will be back on site this week to seed the remaining areas that are ready. They will be installing chain link and framing on the fence posts this week.

The contractor is working to source an asphalt mix for the athletic courts that meet the requirements of the project.

A Contractor's pay application is included in the council packet for approval.

5. Water Treatment Plant Improvement Project

Demolition of the existing chemical building, filter slab, and pressure filter have been completed. HVAC installation is underway. Upcoming work, anticipated in late July or early August, includes pouring the filter pad, beginning installation of the chemical feed equipment (where feasible), cleaning the clearwell, replacing the membrane roof, setting the generator, and replacing the well's pitless unit.

A Contractor's pay application is included in the council packet for approval.

6. Sidewalk Inventory

Data collection field work is completed. We are processing the data and will deliver the sidewalk inventory data via our GIS platform soon.



**BOLTON
& MENK**

Real People. Real Solutions.

1960 Premier Drive
Mankato, MN 56001-5900

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

VIA EMAIL

July 29, 2026

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

RE: Pay Application No. 4
Water Treatment Facility Improvements
Madison, Minnesota
Project No.: OM2.133690

Dear Val:

Please find enclosed Pay Application No. 4 for the above-referenced project. The pay application is based on work completed to date and the schedule of values provided by the contractor as required in the contract documents. We are recommending, at this time, payment to Magney Constr., Inc., in the amount of \$387,427.36.

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

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

Sincerely,

Bolton & Menk, Inc.

Travis Selby

Water/Wastewater Design Engineer

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

Enclosure:

- Pay Application No. 4

Contractor's Application For Payment No. 04

	Application Period: 5/27/26 - 6/25/26	Application Date: 6/25/26
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

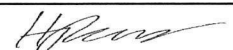
Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE	\$5,895,300.00
Number	Additions	Deductions	2. Net change by Change Orders	\$0.00
			3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$5,895,300.00
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Schedule of Values)	\$696,858.27
			5. RETAINAGE:	
			a. 5.0 % \$455,196.00 Work Completed	\$22,759.80
			b. 5.0 % \$241,662.27 Stored Materials	\$12,083.11
			c. Total Retainage (Line 5a + Line 5b)	\$34,842.91
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$662,015.36
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$274,588.00
			8. AMOUNT DUE THIS APPLICATION	\$387,427.36
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column H on Schedule of Values + Line 5c above)	\$5,233,284.64
TOTALS	\$0.00	\$0.00		
NET CHANGE BY CHANGE ORDERS		\$0.00		

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.

Payment of:	\$387,427.36	
	(Line 8 or other - attach explanation of other amount)	
is recommended by:		6-29-2026
	(Engineer)	(Date)
Payment of:	\$387,427.36	
	(Line 8 or other - attach explanation of other amount)	
is approved by:		
	(City of Madison, MN)	(Date)
Approved by:		
	Funding Agency (if applicable)	(Date)

By: 	Date: 6/25/2026
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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: 6/25/2026

Payment Application No. 04

Work completed through: 6/25/2026

Item			C	D	E	F	G	H
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
01 10 00	Mobilization	\$56,480.00	\$3,105.00	\$18,430.00	\$0.00	\$21,535.00	38	\$34,945.00
01 10 01	General Conditions	\$253,650.00	\$19,120.00	\$8,360.00	\$0.00	\$27,480.00	11	\$226,170.00
01 10 02	Supervision	\$139,720.00	\$11,045.00	\$5,360.00	\$0.00	\$16,405.00	12	\$123,315.00
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	\$138,650.00	\$0.00	\$152,420.00	77	\$46,505.00
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	\$39,766.00	\$0.00	\$1,200.00	\$40,966.00	92	\$3,734.00
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	Reslient 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/ Allowances		
23 00 00	Heating, Ventilating and Air Conditioning	\$150,600.00	\$4,025.00	\$16,440.00	\$0.00	\$20,465.00	14	\$130,135.00
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: 6/25/2026

Payment Application No. 04

Work completed through: 6/25/2026

Item			C	D	E	F	G	H
Specification Section No.	Description	Scheduled Value	From Previous Application (C+D)	This Period	Materials Presently Stored (not in Col D)	Total Completed and Stored to Date (C + D + E)	%	Balance to Finish
40 23 00	Process Piping and Pipe Fittings	\$298,700.00	\$0.00	\$0.00	\$21,084.00	\$21,084.00	7	\$277,616.00
40 90 00	Instrumentation and Control	w/26 00 00	w/26 00 00	\$0.00	\$0.00	w/26 00 00		
43 11 33	Blower System (PD w/ Enclosure)	\$45,300.00		\$0.00	\$38,767.00	\$38,767.00	86	\$6,533.00
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	\$180,611.27	\$180,611.27	75	\$59,688.73
46 31 11	Chlorination Equipment	\$6,700.00		\$0.00	\$0.00	\$0.00	0	\$6,700.00
46 33 01	Sodium Permanganate Feed System	\$4,600.00		\$0.00	\$0.00	\$0.00	0	\$4,600.00
46 33 02	Sodium Hydroxide Caustic Soda Feed System	\$4,500.00		\$0.00	\$0.00	\$0.00	0	\$4,500.00
46 33 03	Fluoridation Equipment	\$4,500.00		\$0.00	\$0.00	\$0.00	0	\$4,500.00
46 33 04	Corrosion Inhibitor Feed System	\$4,700.00		\$0.00	\$0.00	\$0.00	0	\$4,700.00
46 33 06	Anti-Scalent Feed System	\$4,600.00		\$0.00	\$0.00	\$0.00	0	\$4,600.00
46 33 07	Sodium Bisulfite Feed System	\$4,500.00		\$0.00	\$0.00	\$0.00	0	\$4,500.00
46 33 33	Polymer Mix/Feed System	\$44,500.00		\$0.00	\$0.00	\$0.00	0	\$44,500.00
46 61 03	Steel Filter Renovation	\$26,800.00		\$0.00	\$0.00	\$0.00	0	\$26,800.00
46 61 13	Filter Media Green Sand	w/Filter	w/Filter	\$0.00	\$0.00	w/Filter		
46 61 23	Steel Gravity Filter Equipment	\$874,300.00		\$0.00	\$0.00	\$0.00	0	\$874,300.00
46 63 23	Reverse Osmosis Equipment	\$742,700.00		\$0.00	\$0.00	\$0.00	0	\$742,700.00
	Totals	\$5,895,300.00	\$267,956.00	\$187,240.00	\$241,662.27	\$696,858.27	11.8%	\$5,198,441.73

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

July 2, 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. 3 for the Slen Park Improvements project. This application includes payment for work completed through June 26, 2026. We have reviewed the Application for Payment and recommend payment in the amount of **\$155,765.10** to Ashwill Companies.

Upon approval, send a signed copy with payment to:

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

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

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

Sincerely,

Bolton & Menk, Inc.

Kent Louwagie, P.E.

City Engineer

Enclosures

Contractor's Application for Payment

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

Application No.:	3	Application Date:	6/26/2026
Application Period:	From 5/30/2026	to	6/26/2026

1. Original Contract Price	\$	789,119.19
2. Net change by Change Orders	\$	29,212.00
3. Current Contract Price (Line 1 + Line 2)	\$	818,331.19
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	523,313.61
5. Retainage		
a. 5% X \$ 510,813.61 Work Completed	\$	25,540.68
b. 5% X \$ 12,500.00 Stored Materials	\$	625.00
c. Total Retainage (Line 5.a + Line 5.b)	\$	26,165.68
6. Amount eligible to date (Line 4 - Line 5.c)	\$	497,147.93
7. Less previous payments	\$	341,382.83
8. Amount due this application (Line 6 - Line 7)	\$	155,765.10
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	321,183.26

Contractor's Certification

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

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

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

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

Contractor:	Ashwill Companies		
Signature:	Amanda Ashwill	Date:	7/2/2026
Name:	Amanda Ashwill	Title:	Office Manager

Recommended by Engineer	Approved by Owner
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

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: 3 Application Period: From 05/30/26 to 06/26/26 Application Date: 06/26/26

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) (\$)				
Original Contract													
1	MOBILIZATION	1.00	LUMP SUM	29,652.00	29,652.00	0.75	22,239.00	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	115.00	1,385.75	115.00	1,385.75		1,385.75	100%	-
3	REMOVE BITUMINOUS PAVEMENT	1,450.00	SQ YD	4.16	6,032.00	1,450.00	6,032.00	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	25.00	524.00	25.00	524.00		524.00	100%	-
6	REMOVE CONCRETE WALK	31.00	SQ YD	16.74	518.94	31.00	518.94	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	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	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	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	150.00	3,447.00		3,447.00	100%	-
15	SUBGRADE EXCAVATION (EV)	250.00	CU YD	22.36	5,590.00	388.00	8,675.68	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	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	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	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	-	-	142.00	25,977.48		25,977.48	74%	8,964.06
21	ATHLETIC ASPHALT PAVEMENT	2,183.00	SQ YD	33.02	72,082.66	1,092.00	36,057.84	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	8,602.00	61,504.30		61,504.30	94%	3,739.45
23	6" CONCRETE WALK (PEDESTRIAN RAMPS)	318.00	SQ FT	15.00	4,770.00	206.00	3,090.00	293.00	4,395.00		4,395.00	92%	375.00
24	15" CONCRETE MAINTENANCE STRIP	306.00	LIN FT	71.50	21,879.00	-	-	306.00	21,879.00		21,879.00	100%	-
25	15" CONCRETE MAINTENANCE STRIP (TENNIS COURT)	456.00	LIN FT	71.50	32,604.00	-	-	396.00	28,314.00		28,314.00	87%	4,290.00
26	TRUNCATED DOMES	30.00	SQ FT	104.50	3,135.00	27.00	2,821.50	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	-	-	196.00	8,820.00		8,820.00	101%	(45.00)
28	CONCRETE CURB & GUTTER DESIGN B618	115.00	LIN FT	45.00	5,175.00	40.00	1,800.00	120.00	5,400.00		5,400.00	104%	(225.00)
29	6" CONCRETE DRIVEWAY PAVEMENT	25.00	SQ YD	104.50	2,612.50	-	-	28.00	2,926.00		2,926.00	112%	(313.50)
30	6" PERF PVC SDR 26 DRAIN TILE	1,333.00	LIN FT	28.54	38,043.82	1,315.00	37,530.10	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	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	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	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	1.00	1,994.00		1,994.00	100%	-
35	TRENCH DRAIN ACROSS SIDEWALK	2.00	EACH	2,000.00	4,000.00	-	-	2.00	4,000.00		4,000.00	100%	-
36	TRENCH DRAIN APRON	2.00	EACH	2,000.00	4,000.00	-	-	2.00	4,000.00		4,000.00	100%	-
37	CONNECT TO EXISTING STORM STRUCTURE	1.00	EACH	1,487.00	1,487.00	1.00	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	0.30	742.50	0.60	1,485.00		1,485.00	60%	990.00
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	-	-	98.00	6,326.88		6,326.88	78%	1,743.12
41	CONSTRUCTION ENTRANCE	1.00	EACH	2,500.00	2,500.00	-	-	-	-		-		2,500.00

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: 3 Application Period: From 05/30/26 to 06/26/26 Application Date: 06/26/26

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) (\$)				
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	-	-	2,152.00	13,622.16	-	13,622.16	83%	2,804.19
46	TURF ESTABLISHMENT (EROSION CONTROL BLANKET)	620.00	SQ YD	4.68	2,901.60	-	-	448.00	2,096.64	-	2,096.64	72%	804.96
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	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	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	-	-	-	-	3,250.00	3,250.00	51%	3,076.00
52	PICKLEBALL NET & POST SYSTEM	2.00	EACH	3,056.00	6,112.00	-	-	-	-	3,250.00	3,250.00	53%	2,862.00
53	BASKETBALL HOOP	2.00	EACH	8,078.00	16,156.00	-	-	-	-	6,000.00	6,000.00	37%	10,156.00
Original Contract Totals					\$ 789,119.19		\$ 341,338.35		\$ 490,001.61	\$ 12,500.00	\$ 502,501.61	64%	\$ 286,617.58
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	1.00	18,012.00		18,012.00	100%	-
CO 2	HYDRATION STATION	1.00	LUMP SUM	11,200.00	11,200.00		-	0.25	2,800.00		2,800.00	25%	8,400.00
					-		-		-		-		-
Change Order Totals					\$ 29,212.00		\$ 18,012.00		\$ 20,812.00	\$ -	\$ 20,812.00	71%	\$ 8,400.00
Original Contract and Change Orders													
Project Totals					\$ 818,331.19		\$ 359,350.35		\$ 510,813.61	\$ 12,500.00	\$ 523,313.61	64%	\$ 295,017.58

Stored Materials Summary

Contractor's Application for Payment

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

Application No.:	3		Application Period:		From	05/30/26		to	06/26/26		Application Date:		06/26/26	
A	B	C	D	E	F	G	H	I	J	K	L	M		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)		
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)			
51			TENNIS NET & POST SYSTEM		3	-	3,250.00	3,250.00	-		-	3,250.00		
52			PICKLEBALL NET & POST SYSTEM		3	-	3,250.00	3,250.00	-		-	3,250.00		
53			BASKETBALL HOOP		3	-	6,000.00	6,000.00	-		-	6,000.00		
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Totals						\$ -	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 12,500.00		

**CITY OF MADISON MINNESOTA
RESOLUTION NO. 26-22**

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

**RESOLUTION APPROVING THE TERMS OF
AN INTERNAL LOAN IN CONNECTION WITH THE
2026 SEALCOAT & CRACK SEALING PROJECT**

WHEREAS, the City Council has determined a need to incur certain costs in connection with the 2026 Sealcoat & Crack Sealing Project (the “Project”), and

WHEREAS, the City Council has determined to finance the Project on a temporary basis from the Electric Fund (the “Fund”), which fund is administered by the City and has a balance that is legally available for such purposes, and

WHEREAS, The City intends to reimburse the Fund for the Project from future tax levies, net revenues or other available City funds in accordance with the terms of this resolution (which terms are referred to collectively as the “Internal Loan”).

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, LAC QUI PARLE COUNTY, MINNESOTA that the following terms are established:

1. The City shall repay to the Fund the principal amount of funds advanced for Project not to exceed \$404,416.55, together with interest on the principal amount advanced, accruing from the date of each initial expenditure or advance, at the rate of interest specified by the Clerk (which rate shall be generally comparable to the greater of the average rate of earnings on investment of City funds or the average rate on general obligation bonds of the City).
2. Principal and interest ("Payments") shall be paid semi-annually on each August 1 and February 1 (“Payment Dates”), commencing on the first Payment Date after receipt of the first tax levy proceeds after disbursements from the Fund and continuing through the date the principal and accrued interest of the Internal Loan is paid in full.
3. The principal sum and all accrued interest payable under this Internal Loan are pre-payable in whole or in part at any time by the City without premium or penalty.
4. This resolution is evidence of an internal borrowing by the City and shall not be deemed to constitute a general obligation of the City or any political subdivision thereof. Neither the City, nor any political subdivision thereof shall be obligated to pay the principal of or interest on this Internal Loan or other costs, and neither the full faith and credit nor the taxing power of the City or any political subdivision thereof is pledged to the payment of the principal of or interest on this Internal Loan or other costs incident hereto. The

City shall have no obligation to pay any principal amount of the Internal Loan or accrued interest thereon, which may remain unpaid after the final Payment Date.

5. The City may amend the terms of this Internal Loan at any time by resolution of the City Council, including a determination to forgive the outstanding principal amount and accrued interest to the extent permissible under law.

Upon vote taken thereon, the following voted:

For:

Against:

Absent:

Whereupon said Resolution No. 26-22 was declared duly passed and adopted this 13th day of July 2026.

Maynard Meyer
Mayor

Attest:

Christine Enderson
City Clerk

City of Madison, Minnesota

\$404,417 Inter-Fund Loan, Series 2026

3.00% Flat Rate

Sources & Uses

Dated 08/01/2026 | Delivered 08/01/2026

Sources Of Funds

Par Amount of Bonds	\$404,416.55
Planned Issuer Equity contribution (Street Fund)	200,000.00

Total Sources	\$604,416.55
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Uses Of Funds

Deposit to Project Construction Fund	604,416.55
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Total Uses	\$604,416.55
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City of Madison, Minnesota

\$404,417 Inter-Fund Loan, Series 2026

3.00% Flat Rate

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/01/2026	-	-	-	-	-
02/01/2027	22,552.32	3.000%	6,066.25	28,618.57	-
08/01/2027	22,890.61	3.000%	5,727.96	28,618.57	57,237.14
02/01/2028	23,233.97	3.000%	5,384.60	28,618.57	-
08/01/2028	23,582.47	3.000%	5,036.09	28,618.56	57,237.13
02/01/2029	23,936.21	3.000%	4,682.36	28,618.57	-
08/01/2029	24,295.25	3.000%	4,323.31	28,618.56	57,237.13
02/01/2030	24,659.68	3.000%	3,958.89	28,618.57	-
08/01/2030	25,029.58	3.000%	3,588.99	28,618.57	57,237.14
02/01/2031	25,405.02	3.000%	3,213.55	28,618.57	-
08/01/2031	25,786.10	3.000%	2,832.47	28,618.57	57,237.14
02/01/2032	26,172.89	3.000%	2,445.68	28,618.57	-
08/01/2032	26,565.48	3.000%	2,053.09	28,618.57	57,237.14
02/01/2033	26,963.96	3.000%	1,654.60	28,618.56	-
08/01/2033	27,368.42	3.000%	1,250.15	28,618.57	57,237.13
02/01/2034	27,778.95	3.000%	839.62	28,618.57	-
08/01/2034	28,195.64	3.000%	422.93	28,618.57	57,237.14
Total	\$404,416.55	-	\$53,480.54	\$457,897.09	-

Yield Statistics

Bond Year Dollars	\$1,782.68
Average Life	4.408 Years
Average Coupon	2.9999996%
Net Interest Cost (NIC)	2.9999996%
True Interest Cost (TIC)	2.9999995%
Bond Yield for Arbitrage Purposes	2.9999995%
All Inclusive Cost (AIC)	2.9999995%

IRS Form 8038

Net Interest Cost	2.9999996%
Weighted Average Maturity	4.408 Years

**CITY OF MADISON, MINNESOTA
RESOLUTION 26-21**

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

**ELECTION JUDGE AND ALTERNATE
ELECTION JUDGE APPOINTMENTS**

WHEREAS, A Primary Election will be held in the City of Madison, Minnesota on Tuesday, August 11th, 2026, and

WHEREAS, the City Council is establishing the Election Judge and Alternate Election Judge Appointments in compliance with the requirements of the applicable Minnesota Statutes 204B.21, Subd. 2.

NOW THEREFORE BE IT RESOLVED that the City Council of Madison, Lac qui Parle County, Minnesota is establishing the Election Judge and Alternate Election Judge Appointments in compliance with Minnesota Statute 204B.21, Subd. 2 effective for the August 11, 2026, Primary Election at a wage of \$11.41 per hour. (Note: Judge with an asterisk (*) is designated as Head Judge and will be compensated at a wage of \$11.91 per hour; Judges with double asterisk (**) are excluded from the hourly rate and receive compensation under different schedules):

Election Judge Appointments

Cheryl Heimerl	Sharon Redepenning*
Deb Koester	Cindy Heinrich
Denise Connor	Christy Werpy
Christine Enderson**	Angela Amland**

Upon vote taken thereon, the following voted

For:

Against:

Absent:

Whereupon said Resolution No. 26-21 was declared duly passed and adopted this 13th day of July, 2026.

Maynard Meyer
Mayor

ATTEST:

Christine Enderson
City Clerk



Real People. Real Solutions.

4140 Thielman Lane
Suite 204
St. Cloud, MN 56301

Phone: (320) 640-3393
Bolton-Menk.com

May 19, 2026

Val Halvorson
City Manager
404 6th Ave
Madison, MN 56256
Submitted via email

RE: Zoning Ordinance Update
City of Madison

Dear Val:

We appreciate the opportunity to support the City in updating its zoning ordinance. Our team has extensive experience assisting communities like Madison in modernizing their regulations in a cost-effective and practical manner. We understand the scope of work required and will partner closely with city staff to ensure the ordinance is fully updated, aligned with current Minnesota Statutes, and reflective of contemporary planning best practices. Our approach is designed to help the City achieve its goals while creating a clear, user-friendly, and legally sound zoning framework.

Project Understanding

Madison aims to modernize its zoning ordinance and zoning map to align with the March 2024 Comprehensive Plan update, reflect recent legislative changes, support community growth, and incorporate contemporary planning standards. This effort directly advances Land Use and Zoning Goal #3, which calls for updating and annually reviewing the city's zoning framework.

Scope of Services

Based on our understanding of the city's needs and objectives, we propose the following scope of work. Refer to the proposed schedule on page 4 for more details on how these phases will be completed.

Task 1 – Project Management and Coordination

We recommend holding a monthly staff check-in meeting with city staff to provide an update on project status, discuss planning tasks, and coordinate communication and engagement activities. These meetings can be held virtually via Microsoft Teams.

Task 2 – Zoning Ordinance Updates

In our first step, we will review the zoning ordinance for issues and outdated codes and prepare a memo that outlines issues and changes. We will start with the following issues we see when working on zoning ordinance updates along with your outlined issues from our "Notes on Zoning Code Update - 2026:

- ☐ Definitions (defined and used within the ordinance)
- ☐ Overall Formatting and Organization
- ☐ Permitted/Conditional/Accessory/Prohibited Uses – large lot residential uses
- ☐ Accessory Dwelling Units

- ☐ Variance Language (undue hardship vs new practical difficulties & common variances for large sheds)
- ☐ Cannabis (adopt model ordinance)
- ☐ Storage Containers
- ☐ Short Term Rental
- ☐ Wellhead Protection Area
- ☐ Residential Standards (fences, setbacks, driveways)
- ☐ Parking Considerations for downtown housing
- ☐ Annexation Concerns
- ☐ Highway setback standards vs City standards
- ☐ Potential rezoning areas
- ☐ Legal findings of facts MN State Statute Standards
- ☐ Review the 2024 Comprehensive Plan to identify priorities, and implementation strategies

Task 3 – Zoning Map / Property Rezones

In your “Notes on Zoning Code”, you stated that the City also needs to rezone some areas within the City. Rezoning can be completed by aligning specific properties with the direction of the Land Use Plan as outlined in the approved Comprehensive Plan adopted in 2024. However, all properties must approve the rezone if the City does not wish to rezone through other legal means. We can work with the City on the research and direction from the Land Use Plan and then help reach out to affected individual property owners and provide the staff report and hearing attendance for these rezoning areas.

Task 4 – Meetings and Engagement

The planning & zoning commission and city council will play key roles in providing input and feedback throughout the project. We propose the following workshops and meetings:

- Workshop #1: Identify key Issues, opportunities and challenges
- Workshop #2: Review suggested updates and discuss
- P&Z Meeting: Present final drafts of updated zoning and subdivision codes for public hearing and recommendation
- City Council Meeting: Present final zoning and subdivision codes for adoption

These meetings will keep city policy makers informed and engaged throughout the project. After final drafts are complete, we will attend the public hearing and support the city in finalizing and adopting the update.

Proposed Schedule

Bolton & Menk proposes the following timeline for updating the ordinances. We intend to work closely with the city to have this ordinance adopted by the end of the year. The chart below provides more details. The zoning ordinance would be reviewed and approved prior to rezoning properties.

Event or Deliverable	Jun	Jul	Aug	Sep	Oct	Nov
Task 1: Project Management, Check-Ins	Kickoff					
Task 2: Code Updates						
Review/Update All Processes						
Review Comp Plan Goals & Policies						
Draft Memo of Recommended Changes						
Convert Land Uses, Standards to Tables						
Reformat for Consistency, Update Cites						
Finalize Updates, Make Edits						
Draft Resolutions, Notices						
QA/QC						
Task 3: Zoning Map / Property Rezones						
Research for Rezoning						
Task 4: Meetings		Workshop 1	Workshop 2			
Planning Commission Public Hearing					Public Hearing	
City Council Approval						City Council

Proposed Fees

Bolton & Menk estimates the time and effort required to update the zoning ordinance and proposes the following hourly not-to-exceed fee of \$14,452.

Detailed Cost Estimate

Client: Madison, MN Ordinance Updates				Bolton & Menk, Inc.			
Task No.	Work Task Description	Project Manager	Planning Support	GIS	Administrative	Total Hours	Total Cost
1.0	Project Management	6	2	0	2	10	\$1,536
2.0	Ordinance Updates - Property Rezone	40	5	0	0	45	\$7,490
3.0	Zoning Map	4	0	6	0	10	\$1,774
4.0	Meetings and Engagement	22	0	0	0	22	\$3,652
Total Hours		50	7	6	2	87	
Average Hourly Rate		\$166.00	\$170.00	\$185.00	\$100.00		
Subtotal		\$8,300	\$1,190	\$1,110	\$200		
Total Fee						\$14,452	

Team Approach

We use a team approach to give the city access to several staff members with multiple areas of expertise and experience. Below are brief summaries of our proposed team and their strengths:

- **Sarah Swedburg, AICP, Planner II** – Sarah will be the project manager for the Zoning Code Update and the main contact for the project. Sarah will complete the review of the current zoning code, draft memos and updates on all processes, reformat the zoning code, finalize all updates, and facilitate all check-ins, workshops, and City Council meetings.
- **Kristi Trisko, AICP, PMP, Senior Planner** – Kristi will assist with research and provide expert review of all work completed for the City.
- **Scott Janni, GISP GIS Project Manager** – Scott will use his GIS expertise and knowledge to update the zoning map.

Experience

We are experienced in working on zoning and subdivision code updates for communities like Madison. Following is a list of similar communities in Greater Minnesota that we have worked with to develop user-friendly ordinances and maps. Feel free to reach out to the contacts for reference.

Municipality	Contact	Email	Project (Year adopted)
Waverly	Carrie Krienke	ckrienke@waverlymn.gov	Zoning Ordinance Update (2025)
Dassel	Renee Eckerly	renee.eckerly@dassel.com	Planning and Zoning City of Dassel, Minnesota
St. Augusta	Kim Claussen	kclaussen@staugustamn.com	St. Augusta Comprehensive Plan and Zoning Updates
Rockville	Bobbi Kessel	administrator@rockvillecity.org	Comprehensive Plan - Rockville, MN

We are excited about the opportunity to provide the City of Madison with technical assistance to support future development and enhance the quality of life. Please contact Sarah Swedburg (Project Manager) at 320- 470-8551 or sarah.swedburg@bolton-menk.com if you have any questions regarding our proposal.

Respectfully submitted,
Bolton & Menk, Inc.



Sarah Swedburg, AICP
Planner II, Project Manager

**CITY OF MADISON, MINNESOTA
RESOLUTION 26-24**

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

**RESOLUTION VACATING AN UNDEVELOPED PORTION
OF FIFTH AVENUE**

WHEREAS the City Council received a request from the adjoining property owner to vacate an undeveloped portion of Fifth Avenue described as follows:

That part of Fifth Avenue located north of Ninth Street and west of Lots 8, 9, & 10 in Olson's Rearrangement of Lots 28 & 29 in Kjosness Addition to Madison, Minnesota.

WHEREAS, the City Council acknowledges that the avenue was original dedicated in 1909, there has been no past or future plans to develop or utilize the avenue, and that the City will continue to own the west half of the vacated avenue by operation of this vacation;

WHEREAS, the City Council finds that there is no public benefit to the undeveloped dedicated avenue described herein, the public will benefit by private ownership of the area, and therefore agrees to vacate the same;

NOW THEREFORE BE IT RESOLVED that the part of the undeveloped Fifth Avenue located north of Ninth Street and west of Lots 8, 9, & 10 in Olson's Rearrangement of Lots 28 & 29 in Kjosness Addition to Madison, Minnesota be vacated.

Upon vote taken thereon, the following voted:

For:

Against:

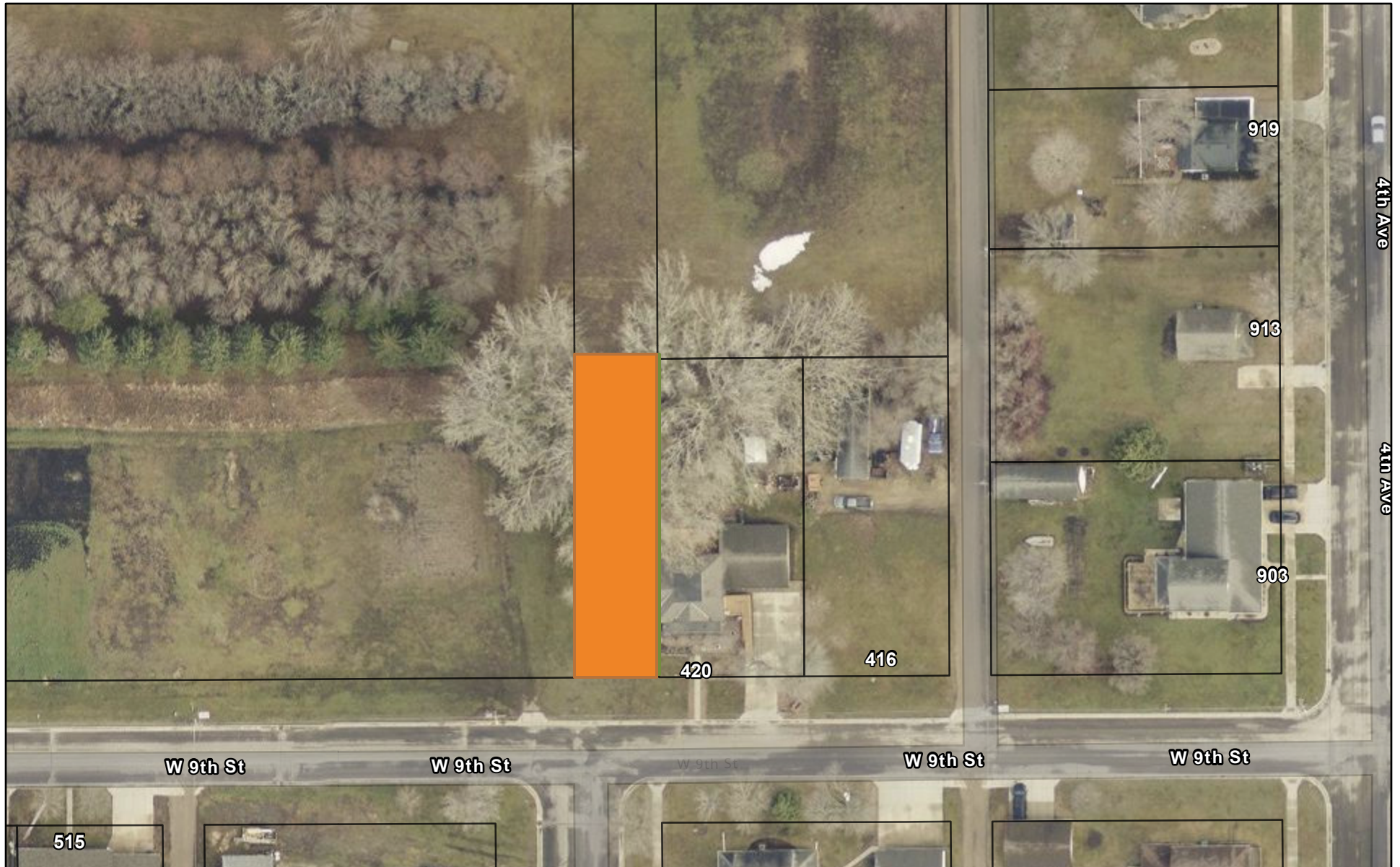
Absent:

WHEREUPON said Resolution Fifth Avenue located north of Ninth Street and west of Lots 8, 9, & 10 in Olson's Rearrangement of Lots 28 & 29 in Kjosness Addition to Madison, Minnesota No. 26-24 was declared duly passed and adopted this 13th day of July 2026.

Maynard Meyer
Mayor

Attest: _____
Christine Enderson
City Clerk

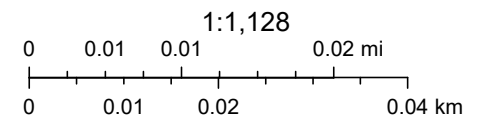
alleyway vacation



7/8/2026, 2:52:19 PM

 City Limits

 Parcels



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Pictometry, Sources: Esri, Vantor,

City of Madison - Web GIS

Source: City of Madison, Lac qui Parle County, Esri

CITY OF MADISON, MINNESOTA

RESOLUTION NO. 26-23

DECLARING THE OFFICIAL INTENT OF CITY OF MADISON TO REIMBURSE
CERTAIN EXPENDITURES FROM THE PROCEEDS
OF BONDS TO BE ISSUED BY THE CITY

WHEREAS, the Internal Revenue Service has issued Treas. Reg. § 1.150-2 (the “Reimbursement Regulations”) providing that proceeds of tax-exempt bonds used to reimburse prior expenditures will not be deemed spent unless certain requirements are met; and

WHEREAS, the City expects to incur certain expenditures that may be financed temporarily from sources other than bonds, and reimbursed from the proceeds of a tax-exempt bond;

WHEREAS, the City has determined to make this declaration of official intent (“Declaration”) to reimburse certain costs from proceeds of bonds in accordance with the Reimbursement Regulations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CITY OF MADISON AS FOLLOWS:

1. The City proposes to undertake the **purchase of developed property in 2026** (the “Project”).

2. The City reasonably expects to reimburse the expenditures made for certain costs of the Project from the proceeds of bonds in an estimated maximum principal amount of **\$200,000 from the Electric fund**. All reimbursed expenditures will be capital expenditures, costs of issuance of the bonds, or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Reimbursement Regulations.

3. This Declaration has been made not later than 60 days after payment of any original expenditure to be subject to a reimbursement allocation with respect to the proceeds of bonds, except for the following expenditures: (a) costs of issuance of bonds; (b) costs in an amount not in excess of \$100,000 or 5 percent of the proceeds of an issue; or (c) “preliminary expenditures” up to an amount not in excess of 20 percent of the aggregate issue price of the issue or issues that finance or are reasonably expected by the City to finance the project for which the preliminary expenditures were incurred. The term “preliminary expenditures” includes architectural, engineering, surveying, bond issuance, and similar costs that are incurred prior to commencement of acquisition, construction, or rehabilitation of a project, other than land acquisition, site preparation, and similar costs incident to commencement of construction.

4. This Declaration is an expression of the reasonable expectations of the City based on the facts and circumstances known to the City as of the date hereof. The anticipated original expenditures for the Project and the principal amount of the bonds described in paragraph 2 are consistent with the City’s budgetary and financial circumstances. No sources other than proceeds of bonds to be issued by the City are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside pursuant to the City’s budget or financial

policies to pay such Project expenditures.

5. This Declaration is intended to constitute a declaration of official intent for purposes of the Reimbursement Regulations.

Approved by the City Council of City of Madison this 13th day of July, 2026.

CITY OF MADISON, MINNESOTA

Mayor

Attest:

City Clerk

You're Invited!

Join us in celebrating National Hydropower Day
with behind-the-scenes tours of our
Red Rock Hydroelectric Project in Pella, Iowa.

9:30 AM Tours *(For MRES Member Utilities)*

Tuesday, July 28

National Hydropower Day
 **Monday, Aug. 24**

Tuesday, Sept. 22

Registration is required for each tour.

Click this blue box to register: **[mrenergy.com/events](https://www.mrenergy.com/events)**

For questions, please contact us at **info@mrenergy.com**.



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**CITY OF MADISON
MINUTES OF THE
MADISON ECONOMIC DEVELOPMENT AUTHORITY
REGULAR MEETING
Monday, June 1, 2026 – 12:00 Noon**

Pursuant to due call and notice thereof, the regular meeting of the Madison Economic Development Authority was conducted at 12:00 p.m. on Monday, June 1, 2026 at the Madison Municipal Building.

Members in attendance: Commissioners Jim Connor, Ryan Young, Matt Monson, Karin Moen. Maynard Meyer and Adam Conroy. Member Absent: Thole. Also, in attendance were City Manager Val Halvorson, Kristi Fernholz, and EDA Recording Secretary Sue Volk.

President Jim Connor called the meeting to order.

APPROVAL OF AGENDA

Upon motion by Meyer, seconded by Moen 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 Monson, seconded by Young and carried to approve the May 4, 2026 regular meeting minutes and May 22, 2026 special meeting minutes of the Madison Economic Development Authority.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

No one present.

CONSENT AGENDA

- A. MEDA Loan Note Status, April 2026
- B. Eastview Financial Summary, April 2026
- C. EDA Financials, April 2026

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

UNFINISHED AND NEW BUSINESS

APPROVE CIP APPLICATION – MAIN STREET ROOF

Upon motion Conroy, seconded by Young, and carried to approve Commercial Improvement Program Application from Tyler and Brittany Engesmoe for new roof report at 207 6th Avenue. Estimated cost for labor and material estimated at \$38,000.

SMALL CITIES APPLICATION PROPOSAL – KRISTI FERNHOLZ

Kristi Fernholz representing Upper MN Valley Regional Development Commission, presented information on their Small Cities Development Program – Multi-Family Rehab program that is available.

SMALL CITIES APPLICATION PROPOSAL – DSI

Small Cities Development Grant Application Service Agreement for FY 2027 was discussed with support of past history of working with DSI. Upon motion by Young, seconded by Conroy, and carried to recommend to Madison City Council to enter into an agreement for FY 2027 with Development Services, Inc.

UPDATE ON HOUSING PROGRAMS

- A. School Housing Challenge – **Awarded \$99,999**
 - School considering Habitat Partnership
- B. Local Housing Trust Fund Grant – **Awarded \$150,000**
 - Work plan progress towards grant agreement
- C. Tier II Housing Aide – **Awarded \$95,000**
 - MHFA to review if can be used for infrastructure
- D. MN Greater MN Infrastructure Grant – **Awarded \$480,000**
 - Boring and design work approved
- E. MN Housing Institute – **Cohort – Potential Habitat Project 2027**
 - Contracted Developer – upcoming plans
- F. Congressional Direct Spending – **Awarded \$2,3000,000**
 - No updates

OTHER

- A. Armory Update
- B. 13 Ways to Kill Your Community (City Manager highlighted items from book)
 - Deceive yourself
 - Don't Shop Local
 - Don't Paint

Upon motion by Young, seconded Monson and carried, the meeting adjourned at 1:30 p.m.

Next meeting Monday, July 6, 2026 at 12:00 noon.

ATTEST:

Jim Connor, President

Sue Volk, EDA Recording Secretary



City of Madison, MN

Expense Approval Report

By Fund

Payment Dates 6/24/2026 - 6/24/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
DSC COMMUNICATIONS	69212	06/23/2026	FIRE-PROGRAMMING OF POR...	101-42200-221	405.00
FRONTIER COMMUNICATIONS...	69213	06/23/2026	CTY HALL-ELEVATOR due 7/7/...	101-41320-321	110.83
FRONTIER COMMUNICATIONS...	69213	06/23/2026	PUBLIC WORKS-FAX - due	101-43100-321	17.60
FRONTIER COMMUNICATIONS...	69213	06/23/2026	LIB-FAX/ELEV PHONE - due 7/...	101-45500-321	42.06
Fund 101 - General Total:					575.49
Fund: 201 - Ambulance					
DEPARTMENT OF HUMAN SE...	69210	06/23/2026	AMB-SUPPLEMENTAL PMT 20...	201-34205	647.00
Fund 201 - Ambulance Total:					647.00
Fund: 202 - SCDP Rev Loan Fund					
Scarcely Ltd Property Services,...	10094	06/24/2026	SCDP Drawdown #18 - Contrac..	202-46320-442	550.00
Scarcely Ltd Property Services,...	10094	06/24/2026	SCDP Drawdown #18 - Contrac..	202-46320-442	350.00
DAVE'S PLUMBING & HEATING	10093	06/24/2026	SCDP Drawdown #18 - Contrac..	202-46320-442	715.00
DAVE'S PLUMBING & HEATING	10092	06/24/2026	SCDP Drawdown #18 - Contrac..	202-46320-442	4,625.00
Fund 202 - SCDP Rev Loan Fund Total:					6,240.00
Fund: 601 - Water Fund					
FRONTIER COMMUNICATIONS...	69213	06/23/2026	WT-PLANT ALARM - due 7/7/...	601-49400-321	79.43
Fund 601 - Water Fund Total:					79.43
Fund: 602 - Sewer Fund					
FRONTIER COMMUNICATIONS...	69213	06/23/2026	WWTP-ALARM - due 7/7/26	602-49450-321	79.23
Fund 602 - Sewer Fund Total:					79.23
Fund: 604 - Electric Fund					
MISSOURI RIVER ENERGY SERV..	DFT0001687	06/18/2026	ELEC-	604-49550-260	45,918.74
MISSOURI RIVER ENERGY SERV..	DFT0001687	06/18/2026	ELEC-	604-49550-261	5,241.47
MISSOURI RIVER ENERGY SERV..	DFT0001687	06/18/2026	ELEC-	604-49550-262	4,447.94
MISSOURI RIVER ENERGY SERV..	DFT0001687	06/18/2026	ELEC	604-49550-263	2.30
MISSOURI RIVER ENERGY SERV..	DFT0001687	06/18/2026	ELEC-	604-49550-433	126.47
DGR ENGINEERING, INC	69211	06/23/2026	ELEC-MISC ENGINEERING	604-49590-303	2,058.00
FRONTIER COMMUNICATIONS...	69213	06/23/2026	ELEC-CEMETARY SUBSTATION ...	604-49570-321	84.28
FRONTIER COMMUNICATIONS...	69213	06/23/2026	PUBLIC WORKS-FAX - due 7/7 ...	604-49570-321	17.60
Fund 604 - Electric Fund Total:					57,896.80
Fund: 609 - Liquor Fund					
MADISON BOTTLING CO.	69215	06/23/2026	LIQ-BEER EXPENSE	609-49750-251	4,413.15
MADISON BOTTLING CO.	69215	06/23/2026	LIQ-THC	609-49750-255	260.00
MADISON BOTTLING CO.	69215	06/23/2026	LIQ-BEER EXPENSE	609-49750-251	729.75
MADISON BOTTLING CO.	69215	06/23/2026	LIQ-BEER EXPENSE	609-49750-251	79.95
JOHNSON BROS-ST.PAUL	69214	06/23/2026	LIQ-LIQUOR EXPENSE	609-49750-251	200.00
JOHNSON BROS-ST.PAUL	69214	06/23/2026	LIQ-FREIGHT EXPENSE	609-49750-258	4.76
BEVERAGE WHOLESALERS	69209	06/23/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,663.00
BEVERAGE WHOLESALERS	69209	06/23/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,054.86
JOHNSON BROS-ST.PAUL	69214	06/23/2026	LIQ-LIQUOR EXPENSE	609-49750-251	2,465.00
JOHNSON BROS-ST.PAUL	69214	06/23/2026	LIQ-FREIGHT EXPENSE	609-49750-258	76.16
Fund 609 - Liquor Fund Total:					10,946.63
Grand Total:					76,464.58

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	575.49	575.49
201 - Ambulance	647.00	647.00
202 - SCDP Rev Loan Fund	6,240.00	6,240.00
601 - Water Fund	79.43	79.43
602 - Sewer Fund	79.23	79.23
604 - Electric Fund	57,896.80	57,896.80
609 - Liquor Fund	10,946.63	10,946.63
Grand Total:	76,464.58	76,464.58

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-321	TELEPHONE EXPENSE	110.83	110.83
101-42200-221	EQUIPMENT PARTS/TIRE...	405.00	405.00
101-43100-321	TELEPHONE EXPENSE	17.60	17.60
101-45500-321	TELEPHONE EXPENSE	42.06	42.06
201-34205	AMBULANCE SERVICE	647.00	647.00
202-46320-442	SCDP DISBURSEMENTS B...	6,240.00	6,240.00
601-49400-321	TELEPHONE EXPENSE	79.43	79.43
602-49450-321	TELEPHONE EXPENSE	79.23	79.23
604-49550-260	WAPA PURCHASES	45,918.74	45,918.74
604-49550-261	MISSOURI BASIN PURCH...	5,241.47	5,241.47
604-49550-262	WHEELING COSTS	4,447.94	4,447.94
604-49550-263	RENEWABLE ENERGY CE...	2.30	2.30
604-49550-433	DUES & SUBSCRIPTIONS	126.47	126.47
604-49570-321	TELEPHONE EXPENSE	101.88	101.88
604-49590-303	ENGINEERING FEES	2,058.00	2,058.00
609-49750-251	LIQUOR	10,605.71	10,605.71
609-49750-255	THC PRODUCTS	260.00	260.00
609-49750-258	FREIGHT EXPENSE	80.92	80.92
Grand Total:		76,464.58	76,464.58

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	76,464.58	76,464.58
Grand Total:	76,464.58	76,464.58



City of Madison, MN

Expense Approval Report By Fund

Payment Dates 6/25/2026 - 7/1/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
AMAZON	DFT0001712	07/01/2026	PUB WORKS-PRINTER CARTRI...	101-43100-201	36.99
VIVID IMAGE, INC	69228	07/01/2026	ADMIN-ANNUAL WEBSITE HO...	101-41320-309	1,320.00
WhenToWork, LLC	69229	07/01/2026	POOL-SCHEDULING APP 2026...	101-45124-103	105.00
MN MUNICIPAL UTIL. ASSN.	69223	07/01/2026	PUB WORKS-SAFETY MANAG...	101-43100-180	4,698.75
POSTMASTER	DFT0001717	07/01/2026	ADMIN-TAX RETURN POSTAGE..	101-41320-322	10.48
PIONEERLAND LIBRARY SYS.	69226	07/01/2026	LIB-DVD'S	101-45500-592	758.66
MACY ZAHRBOCK	69220	07/01/2026	POOL-SUNSCREEN FOR PATR...	101-45124-210	10.01
MONTE CANDY COMPANY	69224	07/01/2026	POOL-CANDY/CHIPS	101-45124-210	778.50
DANIEL TUCKETT, SR.	69217	07/01/2026	ADMIN-FOLD/STUFF ENV - 7/...	101-41320-202	200.00
PIONEERLAND LIBRARY SYS.	69227	07/01/2026	LIB-1ST QTR FUNDING	101-45500-433	24,255.00
LQP COUNTY SHERIFF	69219	07/01/2026	Police-1st Qtr Contract - 2026	101-42100-409	82,885.75
LQP COUNTY SHERIFF	69219	07/01/2026	Police-2nd Qtr Contract - 2026	101-42100-409	82,885.75
Fund 101 - General Total:					197,944.89
Fund: 211 - EDA Fund					
LITTLE EAGLES DAYCARE	69218	07/01/2026	EDA-ANNUAL CONTRIBUTION ...	211-46500-493	20,000.00
Fund 211 - EDA Fund Total:					20,000.00
Fund: 353 - 2016 GO Ref/WT Rev Debt Serv Fund					
EHLERS, INC	DFT0001718	07/01/2026	ST SEW-'16 GO REF SEW INT	353-47000-602	4,226.62
EHLERS, INC	DFT0001718	07/01/2026	WT TOWER-'16 GO REF WT T...	353-47000-605	1,192.13
EHLERS, INC	DFT0001719	07/01/2026	ST SEW/WT TOWER-PAY AGE...	353-47000-602	475.00
Fund 353 - 2016 GO Ref/WT Rev Debt Serv Fund Total:					5,893.75
Fund: 601 - Water Fund					
AMAZON	DFT0001712	07/01/2026	PUB WORKS-PRINTER CARTRI...	601-49440-201	36.99
METERING & TECHNOLOGY S...	69221	07/01/2026	WT-ENCODER	601-49440-539	263.40
Fund 601 - Water Fund Total:					300.39
Fund: 602 - Sewer Fund					
MIDWEST MACHINERY CO	69222	07/01/2026	SEW-POLYUREA GREASE	602-49450-212	7.63
AMAZON	DFT0001712	07/01/2026	PUB WORKS-PRINTER CARTRI...	602-49470-201	37.00
MVTL LABORATORIES INC	69225	07/01/2026	SEW-REGULAR TESTING	602-49450-409	372.80
POSTMASTER	DFT0001720	07/01/2026	SEW-REV NOTE POSTAGE	602-49470-322	35.90
Fund 602 - Sewer Fund Total:					453.33
Fund: 604 - Electric Fund					
AMAZON	DFT0001712	07/01/2026	PUB WORKS-PRINTER CARTRI...	604-49590-201	37.00
Fund 604 - Electric Fund Total:					37.00
Fund: 609 - Liquor Fund					
CLOVER		07/01/2026	LIQ-CELLULAR DATE FOR TER...	609-49750-409	-30.48
Fund 609 - Liquor Fund Total:					-30.48
Grand Total:					224,598.88

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	197,944.89	197,944.89
211 - EDA Fund	20,000.00	20,000.00
353 - 2016 GO Ref/WT Rev Debt Serv Fund	5,893.75	5,893.75
601 - Water Fund	300.39	300.39
602 - Sewer Fund	453.33	453.33
604 - Electric Fund	37.00	37.00
609 - Liquor Fund	-30.48	0.00
Grand Total:	224,598.88	224,629.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41320-202	BILLING SUPPLIES/SERVI...	200.00	200.00
101-41320-309	SOFTWARE SERVICES	1,320.00	1,320.00
101-41320-322	POSTAGE	10.48	10.48
101-42100-409	CONTRACTUAL SERVICES	165,771.50	165,771.50
101-43100-180	TRAINING	4,698.75	4,698.75
101-43100-201	OFFICE SUPPLIES	36.99	36.99
101-45124-103	PART-TIME WAGES	105.00	105.00
101-45124-210	OPERATING SUPPLIES	788.51	788.51
101-45500-433	DUES & SUBSCRIPTIONS	24,255.00	24,255.00
101-45500-592	CAPITAL OUTLAY (TAPES...	758.66	758.66
211-46500-493	APPROPRIATION TO MIS...	20,000.00	20,000.00
353-47000-602	INTEREST - ST. SEWER R...	4,701.62	4,701.62
353-47000-605	INTEREST - WATER TOW...	1,192.13	1,192.13
601-49440-201	OFFICE SUPPLIES	36.99	36.99
601-49440-539	CAPITAL OUTLAY (METE...	263.40	263.40
602-49450-212	MOTOR FUELS/LUBRICA...	7.63	7.63
602-49450-409	CONTRACTUAL SERVICES	372.80	372.80
602-49470-201	OFFICE SUPPLIES	37.00	37.00
602-49470-322	POSTAGE	35.90	35.90
604-49590-201	OFFICE SUPPLIES	37.00	37.00
609-49750-409	CONTRACTUAL SERVICES	-30.48	0.00
Grand Total:		224,598.88	224,629.36

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	224,598.88	224,629.36
Grand Total:	224,598.88	224,629.36



City of Madison, MN

Expense Approval Report

By Fund

Payment Dates 7/2/2026 - 7/8/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
XEROX CORPORATION	69276	07/02/2026	ADMIN-LEASE C8155 - 7/26	101-41320-404	295.67
BOLTON & MENK INC	69240	07/02/2026	STR-PAVEMENT MANAGEME...	101-43100-303	150.00
XEROX CORPORATION	69276	07/02/2026	CREDIT-ADMIN-EQUIP PROT P...	101-41320-404	-12.05
PARAMOUNT PLANNING GRO...	69268	07/02/2026	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	500.00
MN ENERGY RESOURCES	69265	07/02/2026	POOL-NAT GAS	101-45124-380	2,130.87
MN ENERGY RESOURCES	69265	07/02/2026	STR/ELEC-NAT GAS	101-43100-380	27.46
MN ENERGY RESOURCES	69265	07/02/2026	LIB-NAT GAS	101-45500-380	53.71
MN ENERGY RESOURCES	69265	07/02/2026	FIRE HALL-NAT GAS	101-42200-380	30.28
MN ENERGY RESOURCES	69265	07/02/2026	FIRE-NAT GAS	101-42200-380	38.40
MN ENERGY RESOURCES	69265	07/02/2026	CTY HALL-NAT GAS	101-41940-380	67.89
SWENSON NELSON & STULZ P...	69273	07/02/2026	CTY ATT-LEGAL FEES - 7/26	101-41610-304	2,000.00
CITY OF MADISON	69241	07/02/2026	CTY HALL-UTIL 6/26	101-41940-380	804.41
CITY OF MADISON	69241	07/02/2026	FIRE HYDRANTS-UTIL 6/26	101-42200-380	284.48
CITY OF MADISON	69241	07/02/2026	FIRE HALL-UTIL 6/26	101-42200-380	307.85
CITY OF MADISON	69241	07/02/2026	MAIN STR GARBAGE-UTIL 6/26	101-43100-380	202.46
CITY OF MADISON	69241	07/02/2026	PUBLIC WORKS BLDG-UTIL 6/...	101-43100-380	301.23
CITY OF MADISON	69241	07/02/2026	CTY GARAGE-UTIL 6/26	101-43100-380	50.86
CITY OF MADISON	69241	07/02/2026	STR LIGHTING-UTIL 6/26	101-43100-381	804.30
CITY OF MADISON	69241	07/02/2026	POOL/SHELTER-UTIL 6/26	101-45124-380	5,619.88
CITY OF MADISON	69241	07/02/2026	SK RINK-UTIL 6/26	101-45127-380	140.52
CITY OF MADISON	69241	07/02/2026	MEMORIAL FIELD-UTIL 6/26	101-45200-380	459.48
CITY OF MADISON	69241	07/02/2026	TENNIS COURTS-UTIL 6/26	101-45200-380	671.29
CITY OF MADISON	69241	07/02/2026	JACOBSON RESTROOM- UTIL 6...	101-45200-380	888.11
CITY OF MADISON	69241	07/02/2026	REC FIELD-UTIL 6/26	101-45200-380	350.59
CITY OF MADISON	69241	07/02/2026	JACOBSON PARK-UTIL 6/26	101-45200-380	158.73
CITY OF MADISON	69241	07/02/2026	PUBLIC RESTROOM-UTIL 6/26	101-45200-380	152.35
CITY OF MADISON	69241	07/02/2026	AVE OF FLAGS-UTIL 6/26	101-45200-380	118.08
CITY OF MADISON	69241	07/02/2026	GRAND PARK-UTIL 6/26	101-45200-380	309.49
CITY OF MADISON	69241	07/02/2026	LIB-UTIL 6/26	101-45500-380	367.55
CITY OF MADISON	69241	07/02/2026	UNAPPRO STRM SEW-UTIL 6/...	101-49250-380	103.63
CITY OF MADISON	69241	07/02/2026	BLOCK 48-UTIL 6/26	101-49250-380	15.73
CITY OF MADISON	69241	07/02/2026	BLOCK 48-UTIL - 6/26	101-49250-380	13.62
CITY OF MADISON	69241	07/02/2026	BLOCK 48-UTIL 6/26	101-49250-380	13.62
PRAIRIE FIVE COMMUNITY AC	69269	07/02/2026	APPROP-1ST HALF RIDES OPE...	101-46600-491	3,500.00
FIREFLIES PLAY ENVIRONMENT..	69247	07/02/2026	PARKS-EQUIPMENT	101-45200-404	1,162.56
FASTENAL COMPANY	69246	07/02/2026	PARKS-TOWELS, SOAP	101-45200-219	444.34
A-n-H LAWN CARE	69236	07/06/2026	ENVIRO-MOWING 6/26	101-44140-409	400.00
RECREATION SUPPLY COMPA...	69271	07/06/2026	POOL-RESCUE TUBE	101-45124-210	141.12
HAWKINS INC.	69250	07/06/2026	POOL-CHLORINE/CYLINDER/S...	101-45124-216	3,228.80
MADISON HARDWARE HANK	69258	07/06/2026	PARKS-FILTER	101-45200-219	43.98
MADISON HARDWARE HANK	69258	07/06/2026	PARKS-KEYS	101-45200-219	23.94
MADISON HARDWARE HANK	69258	07/06/2026	PARKS-FASTENERS	101-45200-219	3.00
MADISON HARDWARE HANK	69258	07/06/2026	POOL-WALL CLOCK	101-45124-210	44.99
MADISON HARDWARE HANK	69258	07/06/2026	STR/PARKS-PIPE CUTTER/COU...	101-43100-240	26.99
MADISON HARDWARE HANK	69258	07/06/2026	STR/PARKS-PIPE CUTTER/COU...	101-45200-404	3.58
MADISON HARDWARE HANK	69258	07/06/2026	PARKS-SOAP/BATTERIES	101-45200-219	15.38
MADISON HARDWARE HANK	69258	07/06/2026	PARKS-FASTENERS	101-45200-221	3.80
MADISON HARDWARE HANK	69258	07/06/2026	POOL-CLEANER/BAGS	101-45124-223	1.50
MADISON HARDWARE HANK	69258	07/06/2026	PARKS-BOWL BRUSH/TRASH ...	101-45200-219	40.97
MADISON HARDWARE HANK	69258	07/06/2026	PARKS- LOCK DRAW	101-45200-221	9.99
MADISON HARDWARE HANK	69258	07/06/2026	PARKS-PAINT	101-45200-219	50.98
MADISON HARDWARE HANK	69258	07/06/2026	STR- SPRAYER	101-43100-219	19.99
MADISON HARDWARE HANK	69258	07/06/2026	PARKS-SCRUBBER SPONGE	101-45200-219	4.99

Expense Approval Report

Payment Dates: 7/2/2026 - 7/8/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
LEIN LUMBER, LLC	69255	07/06/2026	STR-FINANCE CHARGE	101-43100-223	1.23
LEIN LUMBER, LLC	69255	07/06/2026	STR-FINANCE CHARGE	101-43100-223	6.79
LEIN LUMBER, LLC	69255	07/06/2026	STR-FINANCE CHARGE	101-43100-223	3.31
HEATHER NURSERY & FLORAL	69251	07/06/2026	PARKS-MULCH	101-45200-406	22.41
TYLER TECHNOLOGIES	69274	07/07/2026	ADMIN-INSITE TRANS ECHECK	101-41320-202	205.00
TYLER TECHNOLOGIES	69274	07/07/2026	ADMIN-UP NOTIFICATIONS	101-41320-202	13.00
RBM PUBLICATIONS	69270	07/07/2026	COUNCIL- CONGRATS GRADS	101-41110-351	60.00
RBM PUBLICATIONS	69270	07/07/2026	POOL-HOURS OF OPERATION	101-45124-351	285.00
RBM PUBLICATIONS	69270	07/07/2026	POOL-HOURS OF OPERATION	101-45124-351	185.00
RBM PUBLICATIONS	69270	07/07/2026	POOL-POOL PARTY	101-45124-351	162.00
RBM PUBLICATIONS	69270	07/07/2026	COUNCIL-DOG ORDINANCE	101-41110-351	96.00
RBM PUBLICATIONS	69270	07/07/2026	COUNCIL-OPEN ROADS	101-41110-351	80.00
RBM PUBLICATIONS	69270	07/07/2026	COUNCIL-ELECTION FILING	101-41110-351	70.00
RBM PUBLICATIONS	69270	07/07/2026	COUNCIL- DOG ORDINANCE	101-41110-351	96.00
RBM PUBLICATIONS	69270	07/07/2026	COUNCIL-ELECTION FILING	101-41110-351	70.00
RBM PUBLICATIONS	69270	07/07/2026	COUNCIL- OPEN ROAD	101-41110-351	80.00
RBM PUBLICATIONS	69270	07/07/2026	ADMIN-ENVELOPES	101-41320-201	540.00
RBM PUBLICATIONS	69270	07/07/2026	ADMIN-ENVELOPES	101-41320-201	540.00
MADISON TIRE & REPAIR	69261	07/07/2026	FIRE-OIL CHANGE/TIRES	101-42200-221	1,116.05
MADISON HARDWARE HANK	69258	07/07/2026	POOL-CLEANERS/CONTRACTO...	101-45124-210	30.98
MN DEPT OF LABOR & IND.	69264	07/07/2026	CTY HALL-ELEVATOR ANNUAL...	101-41940-437	145.00
MCFOA Region III	DFT0001730	07/07/2026	ADMIN-MCFOA DUES-AR	101-41320-433	50.00
KLQP-FM	69253	07/07/2026	COUNC-ORDINANCES	101-41110-351	55.15
KRISTINE RESZEL	69254	07/07/2026	POOL-ADULT SUPERVISION J...	101-45124-409	400.00
HealthEquity	DFT0001747	07/08/2026	ADMIN-PART FEE-JULY 2026	101-41320-409	8.00
Fund 101 - General Total:					30,912.31
Fund: 201 - Ambulance					
MIDWEST EMS BILLING, LLC	69263	07/02/2026	AMB-CLAIMS SUBMITTED - M...	201-44100-320	840.00
MN ENERGY RESOURCES	69265	07/02/2026	Amb-Nat Gas	201-44100-380	26.03
CITY OF MADISON	69241	07/02/2026	AMB-UTIL 6/26	201-44100-380	184.89
LEIN LUMBER, LLC	69255	07/06/2026	AMB-CAULKING/CRACK FOAM	201-44100-401	38.08
LEIN LUMBER, LLC	69255	07/06/2026	AMB-SEALANT	201-44100-401	18.88
Fund 201 - Ambulance Total:					1,107.88
Fund: 211 - EDA Fund					
DETOY'S FAMILY RESTAURANT	DFT0001743	07/07/2026	EDA-NOON MEETING MEAL	211-46500-219	110.87
JOEY DEVORAK	69235	07/07/2026	EDA-PASSTHROUGH DONATION..	211-36232	150.00
Fund 211 - EDA Fund Total:					260.87
Fund: 401 - WTP Project Fund					
MAGNEY CONSTRUCTION, INC	69262	07/02/2026	WTP IMPROV PROJ-PAY APP #4	401-43020-409	387,427.36
BOLTON & MENK INC	69240	07/06/2026	WT TREATMENT IMPROVMEN...	401-43020-303	7,548.90
Fund 401 - WTP Project Fund Total:					394,976.26
Fund: 404 - Affordable Housing Project Fund					
BOLTON & MENK INC	69240	07/02/2026	DEVELOPMENT CONC-ENGINE...	404-46310-303	16,732.00
Fund 404 - Affordable Housing Project Fund Total:					16,732.00
Fund: 407 - Utility Extension Project Fund					
BOLTON & MENK INC	69240	07/02/2026	2023 INFRASTRUCTURE IMPR...	407-46520-303	6,496.00
LQP COUNTY RECORDER	69256	07/02/2026	UTIL EXT-RECORD RPD	407-46520-409	46.00
Fund 407 - Utility Extension Project Fund Total:					6,542.00
Fund: 410 - 2024 DNR Outdoor Rec - Slen Park Improvements					
BOLTON & MENK INC	69240	07/02/2026	SLEN PARK IMPROV-ENGINEER...	410-45102-303	24,250.50
ASHWILL COMPANIES	69237	07/07/2026	SLEN PARK-PAY APP #3	410-45102-409	155,765.10
Fund 410 - 2024 DNR Outdoor Rec - Slen Park Improvements Total:					180,015.60
Fund: 601 - Water Fund					
UNITED SYSTEMS & SOFTWARE...	69275	07/02/2026	WT-ENCODER/MOUNTING KIT	601-49440-539	5,806.18
HAWKINS INC.	69250	07/02/2026	WT-LPC-4	601-49400-234	594.48
HAWKINS INC.	69250	07/02/2026	WT-CHLORINE	601-49400-236	516.96
HAWKINS INC.	69250	07/02/2026	WT-HYDROFLUOSILICIC ACID	601-49400-241	501.31
MN ENERGY RESOURCES	69265	07/02/2026	WT-NAT GAS	601-49400-380	52.74

Expense Approval Report

Payment Dates: 7/2/2026 - 7/8/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CITY OF MADISON	69241	07/02/2026	WT PLANT-UTIL 6/26	601-49400-380	2,799.82
CITY OF MADISON	69241	07/02/2026	HWY 40 WELLHOUSE-UTIL 6/26	601-49400-380	114.75
CITY OF MADISON	69241	07/02/2026	WT TOWER-UTIL 6/26	601-49430-380	55.84
MADISON HARDWARE HANK	69258	07/06/2026	WT-DRILL BITS	601-49400-240	29.16
MADISON HARDWARE HANK	69258	07/06/2026	WT-LEADER HOSE	601-49400-215	21.99
MVTL LABORATORIES INC	69266	07/07/2026	WT-REGULAR TESTING	601-49400-409	29.00
GOPHER STATE ONE CALL	69249	07/07/2026	DIGGING CALLS	601-49400-409	15.14
CORE & MAIN LP	69245	07/07/2026	WT/SEW-DRAIN SPADE	601-49430-227	58.30
Fund 601 - Water Fund Total:					10,595.67
Fund: 602 - Sewer Fund					
MVTL LABORATORIES INC	69266	07/02/2026	SEW-REGULAR TESTING	602-49450-409	257.00
MADISON TIRE & REPAIR	69261	07/02/2026	SEW-OIL CHANGE	602-49450-404	89.98
HAWKINS INC.	69250	07/02/2026	SEW-CHLORINE/AZONE/SULF...	602-49450-216	3,194.35
MN ENERGY RESOURCES	69265	07/02/2026	SEW-9TH STR LIFT PUMP-NAT...	602-49460-380	21.06
CITY OF MADISON	69241	07/02/2026	SEW-UTIL 6/26	602-49450-380	1,082.47
CITY OF MADISON	69241	07/02/2026	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	38.31
CITY OF MADISON	69241	07/02/2026	9TH STR LIFT PUMP-UTIL 6/26	602-49460-380	54.19
MADISON HARDWARE HANK	69258	07/06/2026	SEW-USB CHARGER	602-49450-216	11.99
MADISON HARDWARE HANK	69258	07/06/2026	SEW-BALL VALVE	602-49450-401	29.99
MN ENERGY RESOURCES	69265	07/06/2026	SEW-NAT GAS	602-49460-380	50.21
GOPHER STATE ONE CALL	69249	07/07/2026	DIGGING CALLS	602-49450-409	15.15
CORE & MAIN LP	69245	07/07/2026	WT/SEW-DRAIN SPADE	602-49460-227	58.30
Fund 602 - Sewer Fund Total:					4,903.00
Fund: 603 - Sanitation Fund					
OLSON SANITATION INC.	69267	07/02/2026	SANIT-TIPPING - 6/26	603-49500-384	6,654.75
OLSON SANITATION INC.	69267	07/02/2026	SANIT-HAULING - 6/26	603-49500-409	11,468.53
Fund 603 - Sanitation Fund Total:					18,123.28
Fund: 604 - Electric Fund					
GCC CONSOLIDATED READY M...	69248	07/02/2026	ELEC-SLEN PARK PROJECT	604-49570-583	549.50
GCC CONSOLIDATED READY M...	69248	07/02/2026	ELEC-SLEN PARK PROJECT	604-49570-583	382.50
MN ENERGY RESOURCES	69265	07/02/2026	STR/ELEC-NAT GAS	604-49570-380	27.46
CITY OF MADISON	69241	07/02/2026	WEST SUB-FIRE-UTIL 6/26	604-49570-380	56.05
CITY OF MADISON	69241	07/02/2026	PUBLIC WORKS BLDG-UTIL 6/...	604-49570-380	301.22
MADISON HARDWARE HANK	69258	07/06/2026	ELEC-BOOSTER CABLE	604-49570-221	44.99
MADISON HARDWARE HANK	69258	07/06/2026	ELEC-FASTENERS	604-49570-227	57.42
MADISON HARDWARE HANK	69258	07/06/2026	ELEC-WINDOW SEALANT	604-49570-583	23.98
MADISON HARDWARE HANK	69258	07/06/2026	ELEC-FASTENERS	604-49570-227	5.67
MADISON HARDWARE HANK	69258	07/06/2026	ELEC-FASTENERS/HEXKEY/WI...	604-49570-240	-19.63
MADISON HARDWARE HANK	69258	07/06/2026	ELEC-FASTENERS	604-49570-223	3.19
MADISON HARDWARE HANK	69258	07/06/2026	ELEC-FASTENERS	604-49570-227	2.36
MADISON HARDWARE HANK	69258	07/06/2026	ELEC-LEVEL	604-49570-240	25.99
MADISON HARDWARE HANK	69258	07/06/2026	ELEC-EYE BOLTS	604-49570-227	30.32
MADISON HARDWARE HANK	69258	07/06/2026	ELEC-COUPPLING/ELBOW	604-49570-227	47.72
MADISON HARDWARE HANK	69258	07/06/2026	ELEC-FARM SCREWS	604-49570-227	9.99
MADISON HARDWARE HANK	69258	07/06/2026	ELEC-PVC PIPE	604-49570-583	18.99
MADISON HARDWARE HANK	69258	07/06/2026	ELEC-GRILL	604-49570-219	679.00
RBM PUBLICATIONS	69270	07/07/2026	FIRE-OIL CHANGE/TIRES	604-49590-351	144.00
GOPHER STATE ONE CALL	69249	07/07/2026	DIGGING CALLS	604-49590-409	15.61
KLQP-FM	69253	07/07/2026	ELEC-UTIL AD	604-49590-410	70.25
Fund 604 - Electric Fund Total:					2,476.58
Fund: 605 - Storm Sewer Fund					
CITY OF MADISON	69241	07/02/2026	HWY 40 DET POND-UTIL 6/26	605-49600-380	35.76
Fund 605 - Storm Sewer Fund Total:					35.76
Fund: 609 - Liquor Fund					
MN ENERGY RESOURCES	69265	07/02/2026	LIQ-NAT GAS	609-49750-380	24.58
CITY OF MADISON	69241	07/02/2026	LIQ-UTIL 6/26	609-49750-380	561.66
BELLBOY CORPORATION	69238	07/06/2026	LIQ-LIQUOR EXPENSE	609-49750-251	25.06
BELLBOY CORPORATION	69238	07/06/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,517.00
BELLBOY CORPORATION	69238	07/06/2026	LIQ-FREIGHT EXPENSE	609-49750-258	14.85

Expense Approval Report

Payment Dates: 7/2/2026 - 7/8/2026

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
BELLBOY CORPORATION	69238	07/06/2026	LIQ-LIQUOR EXPENSE	609-49750-251	2,248.75
BELLBOY CORPORATION	69238	07/06/2026	LIQ-FREIGHT EXPENSE	609-49750-258	41.25
MADISON BOTTLING CO.	69257	07/06/2026	LIQ-BEER/THC EXPENSE	609-49750-251	1,846.15
MADISON BOTTLING CO.	69257	07/06/2026	LIQ-THC EXPENSE	609-49750-255	299.00
MADISON BOTTLING CO.	69257	07/06/2026	LIQ-BEER EXPENSE	609-49750-251	12,036.80
MADISON BOTTLING CO.	69257	07/06/2026	LIQ-BEER EXPENSE	609-49750-251	211.00
JOHNSON BROS-ST.PAUL	69252	07/06/2026	LIQ-LIQUOR EXPENSE	609-49750-251	44.00
JOHNSON BROS-ST.PAUL	69252	07/06/2026	LIQ-FREIGHT EXPENSE	609-49750-258	2.38
BELLBOY CORPORATION	69238	07/06/2026	LIQ-THC EXPENSE	609-49750-255	160.00
BELLBOY CORPORATION	69238	07/06/2026	LIQ-FREIGHT EXPENSE	609-49750-258	3.30
BEVERAGE WHOLESALERS	69239	07/06/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,470.70
BEVERAGE WHOLESALERS	69239	07/06/2026	LIQ-LIQUOR EXPENSE	609-49750-251	1,061.20
JOHNSON BROS-ST.PAUL	69252	07/06/2026	LIQ-LIQUOR EXPENSE	609-49750-251	2,789.84
JOHNSON BROS-ST.PAUL	69252	07/06/2026	LIQ-FREIGHT EXPENSE	609-49750-258	88.06
COCA-COLA BOTTLING	69244	07/06/2026	LIQ-POP EXPENSE	609-49750-251	226.50
REDDY ICE LLC	69272	07/06/2026	LIQ-ICE EXPENSE	609-49750-251	148.96
REDDY ICE LLC	69272	07/06/2026	credit - LIQ-ICE EXPENSE	609-49750-251	-107.33
MADISON HARDWARE HANK	69258	07/06/2026	LIQ-SPRAY PAINT/PAINT TAPE	609-49750-210	19.98
MADISON HARDWARE HANK	69258	07/06/2026	LIQ-CLOROX	609-49750-219	8.59
				Fund 609 - Liquor Fund Total:	24,742.28
				Grand Total:	691,423.49

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	30,912.31	30,912.31
201 - Ambulance	1,107.88	1,107.88
211 - EDA Fund	260.87	260.87
401 - WTP Project Fund	394,976.26	394,976.26
404 - Affordable Housing Project Fund	16,732.00	16,732.00
407 - Utility Extension Project Fund	6,542.00	6,542.00
410 - 2024 DNR Outdoor Rec - Slen Park Improvements	180,015.60	180,015.60
601 - Water Fund	10,595.67	10,595.67
602 - Sewer Fund	4,903.00	4,903.00
603 - Sanitation Fund	18,123.28	18,123.28
604 - Electric Fund	2,476.58	2,476.58
605 - Storm Sewer Fund	35.76	35.76
609 - Liquor Fund	24,742.28	24,742.28
Grand Total:	691,423.49	691,423.49

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-351	PUBLICATIONS	607.15	607.15
101-41320-201	OFFICE SUPPLIES	1,080.00	1,080.00
101-41320-202	BILLING SUPPLIES/SERVI...	218.00	218.00
101-41320-404	EQUIPMENT M & R CON...	283.62	283.62
101-41320-409	CONTRACTUAL SERVICES	8.00	8.00
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	872.30	872.30
101-41940-437	LICENSES & TAXES	145.00	145.00
101-42100-409	CONTRACTUAL SERVICES	500.00	500.00
101-42200-221	EQUIPMENT PARTS/TIRE...	1,116.05	1,116.05
101-42200-380	UTILITY EXPENSE	661.01	661.01
101-43100-219	MISC. OPERATING SUPPL...	19.99	19.99
101-43100-223	BUILDING REPAIR SUPPL...	11.33	11.33
101-43100-240	MINOR TOOLS & EQUIP...	26.99	26.99
101-43100-303	ENGINEERING FEES	150.00	150.00
101-43100-380	UTILITY EXPENSE	582.01	582.01
101-43100-381	STREET LIGHT UTILITY E...	804.30	804.30
101-44140-409	CONTRACTUAL SERVICES	400.00	400.00
101-45124-210	OPERATING SUPPLIES	217.09	217.09
101-45124-216	LAB SUPPLIES/CHEMICA...	3,228.80	3,228.80
101-45124-223	BUILDING REPAIR SUPPL...	1.50	1.50
101-45124-351	PUBLICATIONS	632.00	632.00
101-45124-380	UTILITY EXPENSE	7,750.75	7,750.75
101-45124-409	CONTRACTUAL SERVICES	400.00	400.00
101-45127-380	UTILITY EXPENSE	140.52	140.52
101-45200-219	MISC. OPERATING SUPPL...	627.58	627.58
101-45200-221	EQUIPMENT PARTS/TIRE...	13.79	13.79
101-45200-380	UTILITY EXPENSE	3,108.12	3,108.12
101-45200-404	EQUIPMENT M & R CON...	1,166.14	1,166.14
101-45200-406	GROUNDS MAINTENAN...	22.41	22.41
101-45500-380	UTILITY EXPENSE	421.26	421.26
101-46600-491	APPROPRIATION TO TR...	3,500.00	3,500.00
101-49250-380	UTILITY EXPENSE	146.60	146.60
201-44100-320	BILLING/ADMIN EXPENSE	840.00	840.00
201-44100-380	UTILITY EXPENSE	210.92	210.92
201-44100-401	BUILDING M & R CONTR...	56.96	56.96
211-36232	REFUNDS & REIMB.	150.00	150.00
211-46500-219	MISC. OPERATING SUPPL...	110.87	110.87
401-43020-303	ENGINEERING FEES	7,548.90	7,548.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
401-43020-409	CONTRACTUAL SERVICES	387,427.36	387,427.36
404-46310-303	ENGINEERING FEES	16,732.00	16,732.00
407-46520-303	ENGINEERING FEES	6,496.00	6,496.00
407-46520-409	CONTRACTUAL SERVICES	46.00	46.00
410-45102-303	ENGINEERING FEES	24,250.50	24,250.50
410-45102-409	CONTRACTUAL SERVICES	155,765.10	155,765.10
601-49400-215	SHOP SUPPLIES	21.99	21.99
601-49400-234	POLYPHOSPHATE (918)	594.48	594.48
601-49400-236	CHLORINE	516.96	516.96
601-49400-240	MINOR TOOLS & EQUIP...	29.16	29.16
601-49400-241	FLUORIDE	501.31	501.31
601-49400-380	UTILITY EXPENSE	2,967.31	2,967.31
601-49400-409	CONTRACTUAL SERVICES	44.14	44.14
601-49430-227	UTILITY SYSTEM MAINT...	58.30	58.30
601-49430-380	UTILITY EXPENSE	55.84	55.84
601-49440-539	CAPITAL OUTLAY (METE...	5,806.18	5,806.18
602-49450-216	LAB SUPPLIES/CHEMICA...	3,206.34	3,206.34
602-49450-380	UTILITY EXPENSE	1,082.47	1,082.47
602-49450-401	BUILDING M & R CONTR...	29.99	29.99
602-49450-404	EQUIPMENT M & R CON...	89.98	89.98
602-49450-409	CONTRACTUAL SERVICES	272.15	272.15
602-49460-227	UTILITY SYSTEM MAINT...	58.30	58.30
602-49460-380	UTILITY EXPENSE	163.77	163.77
603-49500-384	DISPOSAL EXPENSE	6,654.75	6,654.75
603-49500-409	CONTRACTUAL SERVICES	11,468.53	11,468.53
604-49570-219	MISC. OPERATING SUPPL...	679.00	679.00
604-49570-221	EQUIPMENT PARTS/TIRE...	44.99	44.99
604-49570-223	BUILDING REPAIR SUPPL...	3.19	3.19
604-49570-227	UTILITY SYSTEM MAINT...	153.48	153.48
604-49570-240	MINOR TOOLS & EQUIP...	6.36	6.36
604-49570-380	UTILITY EXPENSE	384.73	384.73
604-49570-583	CAPITAL OUTLAY(LIGHTS...	974.97	974.97
604-49590-351	PUBLICATIONS	144.00	144.00
604-49590-409	CONTRACTUAL SERVICES	15.61	15.61
604-49590-410	CONSERVATION EXPENS...	70.25	70.25
605-49600-380	UTILITY EXPENSE	35.76	35.76
609-49750-210	OPERATING SUPPLIES	19.98	19.98
609-49750-219	MISC. OPERATING SUPPL...	8.59	8.59
609-49750-251	LIQUOR	23,518.63	23,518.63
609-49750-255	THC PRODUCTS	459.00	459.00
609-49750-258	FREIGHT EXPENSE	149.84	149.84
609-49750-380	UTILITY EXPENSE	586.24	586.24
Grand Total:		691,423.49	691,423.49

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	691,423.49	691,423.49
Grand Total:	691,423.49	691,423.49