

CITY OF MADISON
AGENDA AND NOTICE OF MEETING

Regular Meeting of the City Council – 5:00 PM
Monday July 8, 2024
Madison Municipal Building

1. CALL THE REGULAR MEETING TO ORDER

Mayor Thole 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

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A copy of the June 24, 2024 regular meeting minutes are enclosed. A MOTION is in order. (Council)

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

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

5. CONSENT AGENDA

- | | |
|--|--------|
| A. Ambulance Meeting Minutes – May 7, 2024 - receive | Page 3 |
| B. Ambulance Meeting Minutes – June 25, 2024 – receive | Page 5 |
| C. LMCIT Maximum Due Increase – 2025 – receive | Page 7 |

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

6. UNFINISHED AND NEW BUSINESS

- | | |
|---|---------|
| A. City Council Checklist. A <u>DISCUSSION</u> may be in order. (Manager, Council) | Handout |
| B. City Engineer Project Updates. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council) | Handout |
| C. Approve Pay Application No. 7 – R.L. Larson Excavating, Inc. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council) | Page 9 |
| D. Approve Pay Application No. 2 – Musson Bros., Inc. A <u>DISCUSSION</u> and <u>MOTION</u> may be in order. (Manager, Council) | Page 15 |

- E. Approve Pay Application No. 4 – Joe Riley Construction, Inc. A DISCUSSION and MOTION may be in order. (Manager, Council)

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- F. Street Closure – Dragon Fest 2024 July 12th and 13th. 5th Avenue from 2nd and 3rd Street; and 7th Avenue from 2nd to 3rd Street; and 2nd Street from 7th to 8th Avenue. A DISCUSSION and MOTION may be in order. (Manager, Council).

7. MANAGER REPORT (Manager)

- Mid Year Reviews
- Audit Extension
- Election Filing Notice

8. MAYOR/COUNCIL REPORTS (Mayor/Council)

9. AUDITING CLAIM

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A copy of the Expense Approval Report is submitted for June 24, 2024 through July 8, 2024 and is attached. A MOTION is in order.

10. ADJOURNMENT

**CITY OF MADISON
OFFICIAL PROCEEDINGS**

**MINUTES OF THE MADISON CITY COUNCIL
REGULAR MEETING
JUNE 24, 2024**

Pursuant to due call and notice thereof, a rescheduled regular meeting of the Madison City Council was called to order by Mayor Greg Thole on Monday, June 24, at 5:04 p.m. in Council Chambers at City Hall. Councilmembers present were: Greg Thole, Maynard Meyer, Adam Conroy, Tim Volk and Paul Zahrbock. Also present were City Manager Val Halvorson, City Attorney Rick Stulz and City Clerk Christine Enderson. Councilmember Paul Zahrbock was absent.

AGENDA

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

MINUTES

Upon motion by Meyer, seconded by Conroy and carried, the June 10, 2024, regular meeting minutes were approved as presented.

PUBLIC PETITIONS, REQUESTS, HEARINGS AND COMMUNICATIONS

None

CONSENT AGENDA

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

CITY COUNCIL CHECKLIST

City Council reviewed the checklist.

CITY ENGINEER REPORT

City Engineer Kent Louwagie was present to provide updates on city projects.

WESTERN MN PRAIRIE WATERS

Upon motion by Conroy, seconded by Volk and carried, Council approved the 2025 Western MN Prairie Waters membership fee in the amount of \$4500. The fee is about a \$600 increase from 2024.

LIQUOR ORDINANCE WAIVER – CHAMBER BLOCK PARTY

Upon motion by Meyer, seconded by Conroy and carried, **RESOLUTION 24-18** titled “Resolution Temporarily Waiving the Liquor Ordinance in Slen Park during the June 26, 2024, Block Party from 5PM to 8PM”, was adopted. This would provide for the sale of beer along with non-alcoholic beverages and during the Chamber Block Party on June 26, 2024. A complete copy of Resolution 24-18 is contained in City Clerk’s Book #11.

CITY MANAGER’S REPORT

Welcoming Communities: City Clerk Christine Enderson has been attending the Welcoming and Inclusive Communities Cohort sessions and provided an update on the upcoming event.

Hail Damage: An insurance adjustor will be in town to inspect any damages to city buildings from the hail a couple weeks ago.

OSHA Grant: The grant was submitted for partial camera funding at the City Hall and liquor store. Should receive notice in about three weeks.

Community Education: City Manager Val Halvorson provided an update from the last meeting.

Housing Development Taskforce: An update was provided from the meeting held last week.

Chamber: There are multiple events coming up that include the Block Party, Fourth of July, Merchants Night at the Ballpark, and Dragonfest.

Park Board: The committee met last week and discussed small projects, a Memorial Field update, and city parks update.

MAYOR/COUNCIL REPORTS

An inquiry was received about street sweeping and whether it should be done on a more regular schedule. Council determined the streets department has been doing what they can with all the rain we have had.

A complaint was discussed about recent residential service by Olson Sanitation.

DISBURSEMENTS

Upon motion by Volk, seconded by Meyer and carried, Council approved disbursements for bills submitted between June 11 and June 24, 2024. These disbursements include United Prairie Check Nos. 66253-66304. Debit card and ACH transaction were also approved as listed.

There being no further business, upon motion by Conroy, seconded by Volk and carried, meeting adjourned at 5:44 p.m.

Greg Thole – Mayor

ATTEST:

Christine Enderson – City Clerk

Madison Ambulance Service

May 7th, 2024

Call to Order:

Attendance: Completed by BE

Approval of the Last Meeting Minutes: Posted and approved

Treasurer Report: Report updated by Scott

Training Officers Report: Pool Training will be in June. BE reported auto extrication training may be rescheduled to June.

Run Review: Concern on auto load with cot. Jeremy will assist with helping to explain and troubleshoot how to avoid the problem. Discussion on equipment struggle on last call. Will look into it more during rig checks.

Old Business:

- New EMT's- Scott spoke with Barb, still looking at class in the fall. Also may be an option for an RN accelerated class. BE has spoken with a couple of RNs. PH mentioned Lake Area having several classes offered when he was looking online, may be worth looking into. DS asked how many applicants we have with SS reporting 3-4 to which he has been in contact with a few months ago but not further contact since Barb won't be having another class until this fall. Further discussion on the process.
- BI-Laws- Update from DS that they are completed. DS would like to vote on them, but it was decided to give copies to everyone, and they will be voted on next meeting. SS reported may need to add policies for OSHA/House Bills. Noted policies will be ongoing with additions and updates
- New Ambulance- New ambulance has been ordered. Ferno would like to come out and do a demo on their cot.
- Billing / Elite- Per SS, calls to Hilltop need to have name and apt # to which all needs to be listed on the 1st address line and the 2nd does not show up. After discussion, reminded DO NOT talk about billing with patient as we do not know if they will be billed. Document if no patient contact. Narrative should take care of any missing pieces of the run report as long as you get a signature and document detail in the narrative.
- MN Ambulance Assoc-OSHA/House bills SF3886-HF3992- House bills passed and EMSRB is being eliminated. Possible options for reinstatement of license if expired within 10 years. Will continue to update as information becomes available
- Road Construction- Keep an eye out and check 511 before transfers.
- SWEMS-MRSE- Radio communication was an issue with recent drill.

New Business:

- Letter of Resignation Nate F had resigned but since rescinded. 2nd resignation read from Maria Croatt
- Special Election: SS asked for written nominations for the assistant chief position. They are as follows, Kristin, Matt, Heidi, Dan, Marissa.
Accepted: Kristin, Dan, and Marissa
Declined: Matt, Heidi
Voting then took place to limit to two with lowest number of votes eliminated leaving Kristin and Dan.
Final Vote: Dan S was voted as Assistant Chief.
- EMS Week (May 19th - 25th) (seatbelt check @ HS 5/21) BE reported trinkets are ordered, just waiting to hear back from the school. BE will text when known.
- Payroll (May 29th)
- Stampede to Fun (May 15th 5-7pm) Takes place at the fairgrounds. Need 2 EMTs to bring the rig.
- Races (Season opener May27th 6pm) (regular season Saturday nights 7pm) Sign up on Sling if you want them. If nobody signs up it up to the on-call people to cover. Reminder an ICR# is needed for the initial standby and another will be needed if you transport.
- Helicopter Contracts Scott has sent out contracts. 3 have been returned. Further discussions regarding information needed. Helicopter service, patient name, and destination. Vitals help but is not required. We will be sending the bill to the service and not to the patient. \$250 plus mileage for our contract. North Memorial would like to use theirs which is \$350 flat rate. It was asked for a template: BE stated she would work on one.
- EMSRB Inspection (11-14-24) Site inspection in November, watch for expired items.
- Summer Golf Outing- Looking for volunteers to plan. This is the year for retirees to be invited along with Paul E and Maria C. Kristin, Sandy, and Marissa volunteered.
- Steak Fry- Next Tuesday, 5pm start, 7-9 clean up. Marissa and Kristin volunteered. Specific items need to be listed, BE stated it will be a cot for the new ambulance.

Additional: EMT reimbursement-Received, City of Madison will issue checks to the those who renewed.

Motion to Adjourn: Motion: MC Second: PH

Rig Inspection/Hall Duties: Completed

Next Meeting: June 25th, 2024 @ 6:00 pm

Madison Ambulance Service

June 25th, 2024

Call to Order: 1803

Attendance: Completed

Approval of the Last Meeting Minutes: Sent out prior to meeting and approved

Treasurer Report: Completed

Training Officers Report: Thank you to those who were able to attend. Auto extraction was cancelled and then ended up being more of a demo from a Rep selling equipment.

Run Review: Open for any questions or discussion.

Old Business:

- New Emt's- Try to set up interviews in July, Received one more application MW. Classes starting in the fall. There are some changes from the state that will need to be looked into. Dan reported that he will have 3 more applicants and Scott stated that we currently have 4-5 applicants. Further discussion, we can add 7 more. Would like to see at least 4 in class this fall. Motion from DS to get a policy committee together to work out policies. Brittany -Second. Approved
- BI-Laws- Tabled for now. Scott will get with Dan after the meeting. Further discussion took place at end of meeting. Dan reviewed the email Scott received and was discussion with those present. Scott recommended to get with the committee and address then we can present back to Val and Legal.
- Billing / Elite – It has been now set up with default settings. Problems with WIFI connection, recommended to restart the computer and it should find the signal. Try to work on the narratives some more. One was kicked back and only one without a signature. Scott had an example of a transfer for helicopter. Make sure that we are getting run reports and ICR # for all cancelled calls.
- EMS Week- Thanks for all the people that helped out with that.
- Payroll- Completed

New Business:

- Copper Sams- Submitted. Reminder that it is a state retirement separate from the City for \$447.19/year and at least 5 yrs of service, 50 y/o, and retired.
- Summer Outing- Scheduled for July 31st at 5pm. Sign up at hall.
- ESST- Now gone away again.
- Demo- Will meet with Kristin to see where things are at. Discussion on having enough EMTs available and also the amount we earn for doing it.

- 401- Still at the shop with unknown problem. Marietta rig is available. There is NO on-board oxygen. Battery is not working and so will look into it that more. Peter reported the batteries were replaced when he brought the ambulance here.
- Additional: DS asked to get schedules for Sept-Nov.
- Discussion regarding first responder not being active for calls or meetings, on the roster and has a pager. Scott stated needs to do a refresher course. Then discussed could still be active as first responder. We have good response from those FRs that are on our roster. Suggest that this be addressed. Discussion on how this should be addressed. SS will talk with individual.

Motion to Adjourn: 1846, PH Motion DS Second

Rig Inspection/Hall Duties: Completed

Next Meeting: July 23rd, 2024 @ 6:00 pm



June 13, 2024

CITY OF Madison
Attn: Manager
404 6th Ave
Madison, MN, 56256-1237

Dear Valerie,

Greetings from all of us at the League of Minnesota Cities! First and foremost, I want to thank you for your ongoing commitment to our organization and your community. It is through our members' dedication and collaboration that we were able to accomplish a great deal over the past year, including:

- Continuing to help city leaders navigate a dizzying array of new laws.
- Provided numerous learning opportunities through conferences, events, webinars, online courses, and meetings.
- Advocated for cities' interests at the State Capitol and in Washington, D.C.
- Assisted cities in their quest for state and federal funding opportunities.
- Responded to more than 6,000 inquiries from members.

As we reflect on our accomplishments, we also recognize the importance of keeping you informed and engaged. With that in mind, we want to make you aware of some upcoming changes that will further shape our collective efforts and continue to drive progress.

Notification of preliminary maximum dues increase

This letter services as your official notice regarding the preliminary maximum membership dues increase.

At its May meeting, the League Board of Directors approved a preliminary maximum dues schedule increase of 6% for a 16-month budget period that runs from Sept. 1, 2024 through Dec. 31, 2025 as the League seeks to adjust its fiscal year to align with the calendar year (read below for more information on proposed fiscal year changes). Dues are used to support the League's mission to promote excellence in local government through effective advocacy, expert analysis, and trusted guidance for all Minnesota cities.

Setting the maximum dues schedule increase is similar to a city setting its preliminary levy increase, in that the final dues schedule increase to be approved by the League Board cannot exceed the preliminary approved increase. The Board will formally discuss and approve a final dues schedule increase along with the League's fiscal year 2025 budget at its August 2024 meeting.

Proposed fiscal year changes and timing of dues notices

At a recent meeting, the League Board recommended changing the League's fiscal year to align with the calendar year. Currently, the League's fiscal year is Sept. 1-Aug. 31. If approved by League members, the fiscal year (FY) will change to Jan. 1-Dec. 31, starting in 2026.

To account for the change in timing, FY 2025 would be spread over 16 months instead of 12 months. Members would receive two dues invoices: one in August 2024 in an amount equal to four months of

Valerie Halvorson
June 13, 2024
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expenses, and a second invoice in January 2025 to cover the next 12 months. Starting in 2026, members would receive one annual invoice each January.

Additional changes to League Constitution and bylaws

In addition to the fiscal year change, the League Board recommended amending the League's Constitution and bylaws to provide changes, including:

- Limiting membership eligibility to cities going forward.
- Clarifying permissible methods of written Board communications related to dues and meeting notices; as well as processes for Board meetings, elections and membership.
- Simple clean-up of some of the language.

Amendments to the League Constitution, including the fiscal year changes, will be voted on by the membership at the 2024 Annual Business Meeting, which will be held in conjunction with the LMC Annual Conference on June 27 in Rochester. Each member may designate one representative to vote on its behalf at the meeting.

A copy of the proposed changes will be provided at the meeting; if you would like to see them beforehand, please contact League Associate General Counsel Ed Cadman at ecadman@lmc.org or 651-281-1229.

Join us at the Annual Conference

We hope you will join us at LMC Annual Conference in Rochester June 26-28. In addition to the Annual Business Meeting, the conference will feature a variety of engaging speakers, educational sessions, tours, networking opportunities, and much more. To learn about the conference and register, visit lmc.org/ac24.

Questions?

If you have questions or want additional information on the League's dues or budget, please contact me at (651) 281-1279 or lfischer@lmc.org.

Thank you for being a valued member of the League. We are grateful for your support and look forward to continuing to work together to strengthen and empower cities across Minnesota.

Sincerely,



Luke Fischer
Executive Director



Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

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

July 2, 2024

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

RE: 2023 Infrastructure Improvements
City of Madison, Minnesota
Project No.: 0W1.125959

Dear Val:

Enclosed please find Contractor's Application for Payment No. 7 for the 2023 Infrastructure Improvements project. This application includes payment for all work completed on the project through June 28, 2024. We have reviewed the Application for Payment and recommend payment in the amount of \$144,711.40 to R.L. Larson Excavating, Inc.

Upon approval, send a signed copy with payment to:
R.L. Larson Excavating, Inc.
2255 12th Street SE
St. Cloud, MN 56304

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

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

Sincerely,

Bolton & Menk, Inc.

Kent Louwagie, P.E.
City Engineer

Enclosures

Contractor's Application for Payment

Owner: <u>City of Madison</u>	Owner's Project No.: _____
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>OW1.125959</u>
Contractor: <u>RL Larson Excavating, Inc.</u>	Agency's Project No.: _____
Project: <u>2023 Infrastructure Improvements</u>	
Contract: <u>2023 Infrastructure Improvements</u>	
Application No.: <u>7</u>	Application Date: <u>6/28/2024</u>
Application Period: From <u>6/1/2024</u> to <u>6/28/2024</u>	

1. Original Contract Price		\$	1,793,081.45
2. Net change by Change Orders		\$	48,061.21
3. Current Contract Price (Line 1 + Line 2)		\$	1,841,142.66
4. Total Work completed and materials stored to date (Sum of Column H Unit Price Total and Column M Stored Materials)		\$	1,738,166.19
5. Retainage			
a. <u>5%</u> X <u>\$ 1,738,166.19</u> Work Completed		\$	86,908.31
b. <u>5%</u> X <u>\$ -</u> Stored Materials		\$	-
c. _____ X <u>\$ -</u> Liquidated Damages (Lump Sum)		\$	-
d. Total Retainage (Line 5.a + Line 5.b + Line 5.c)		\$	86,908.31
6. Amount eligible to date (Line 4 - Line 5.d)		\$	1,651,257.88
7. Less previous payments		\$	1,506,546.48
8. Amount due this application		\$	144,711.40
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5d)		\$	189,884.78

Contractor's Certification

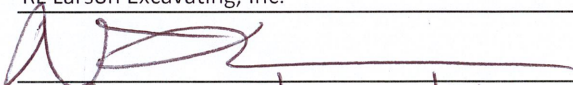
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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: RL Larson Excavating, Inc.

Signature:  **Date:** 7-1-24

Name: Brent Hamak **Title:** CFO

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Name: <u>Kent Louwagie, P.E.</u>	Name: _____
Title: <u>City Engineer (Bolton & Menk, Inc.)</u>	Title: _____
Date: <u>7/2/2024</u>	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Madison
 Engineer: Bolton & Menk, Inc.
 Contractor: RL Larson Excavating, Inc.
 Project: 2023 Infrastructure Improvements
 Contract: 2023 Infrastructure Improvements

Owner's Project No.: _____
 Engineer's Project No.: OW1.125959
 Contractor's Project No.: _____
 Agency's Project No.: _____

Application 7 Application Period: From 06/01/24 to 06/28/24 Application Date: 06/28/24

A	B	C	D	E	F	F1	F2	G	H	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		% 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	100,000.00	100,000.00	0.85	85,000.00	0.94	94,000.00	94%	6,000.00
2	CLEAR & GRUB	19.00	TREE	710.00	13,490.00	23.00	16,330.00	23.00	16,330.00	121%	(2,840.00)
3	REMOVE STORM STRUCTURE AND CASTING	5.00	EACH	600.00	3,000.00	6.00	3,600.00	6.00	3,600.00	120%	(600.00)
4	REMOVE GRINDER STATION & DISCONNECT ELECTRICAL	1.00	LUMP SUM	1,000.00	1,000.00	1.00	1,000.00	1.00	1,000.00	100%	-
5	REMOVE WATER METER MANHOLE AND CURB STOP	1.00	LUMP SUM	600.00	600.00	1.00	600.00	1.00	600.00	100%	-
6	REMOVE CONCRETE CURB AND GUTTER	20.00	LIN FT	10.00	200.00	-	-	-	-	-	200.00
7	REMOVE CULVERT PIPE (WITH APRONS)	100.00	LIN FT	10.00	1,000.00	35.00	350.00	35.00	350.00	35%	650.00
8	REMOVE STORM PIPE	125.00	LIN FT	15.00	1,875.00	943.00	14,145.00	943.00	14,145.00	754%	(12,270.00)
9	REMOVE BITUMINOUS STREET PAVEMENT	2,500.00	SQ YD	4.00	10,000.00	2,495.00	9,980.00	2,495.00	9,980.00	100%	20.00
10	REMOVE BITUMINOUS DRIVEWAY PAVEMENT	10.00	SQ YD	25.00	250.00	-	-	-	-	-	250.00
11	REMOVE CONCRETE DRIVEWAY PAVEMENT	16.00	SQ YD	25.00	400.00	15.94	398.50	15.94	398.50	100%	1.50
12	REMOVE CONCRETE WALK	100.00	SQ FT	2.00	200.00	96.00	192.00	96.00	192.00	96%	8.00
13	SALVAGE & REINSTALL HYDRANT & VALVE	2.00	EACH	1,500.00	3,000.00	2.00	3,000.00	2.00	3,000.00	100%	-
14	SALVAGE & REINSTALL SIGN & POST	2.00	EACH	1,000.00	2,000.00	3.00	3,000.00	3.00	3,000.00	150%	(1,000.00)
15	ABANDON STORM PIPE	750.00	LIN FT	20.00	15,000.00	-	-	-	-	-	15,000.00
16	COMMON EXCAVATION (P) (EV)	4,347.00	CU YD	18.00	78,246.00	4,347.00	78,246.00	4,347.00	78,246.00	100%	-
17	SUBGRADE EXCAVATION (EV)	400.00	CU YD	10.00	4,000.00	-	-	-	-	-	4,000.00
18	COMMON EMBANKMENT (P) (CV)	270.00	CU YD	12.00	3,240.00	270.00	3,240.00	270.00	3,240.00	100%	-
19	STABILIZING AGGREGATE	400.00	CU YD	0.01	4.00	-	-	-	-	-	4.00
20	SELECT GRANULAR BORROW	2,500.00	CU YD	28.00	70,000.00	2,787.00	78,036.00	2,787.00	78,036.00	111%	(8,036.00)
21	GEOTEXTILE FABRIC	5,600.00	SQ YD	3.00	16,800.00	5,647.00	16,941.00	5,647.00	16,941.00	101%	(141.00)
22	AGGREGATE BASE, CLASS 5 (CV)	1,200.00	CU YD	38.00	45,600.00	1,269.00	48,222.00	1,269.00	48,222.00	106%	(2,622.00)
23	AGGREGATE SURFACING, CL 5 (CV)	50.00	CU YD	40.00	2,000.00	40.00	1,600.00	50.00	2,000.00	100%	-
24	COMMON LABORERS	10.00	HOUR	135.00	1,350.00	4.00	540.00	4.00	540.00	40%	810.00
25	3.0 CU YD SHOVEL	10.00	HOUR	250.00	2,500.00	4.00	1,000.00	4.00	1,000.00	40%	1,500.00
26	DOZER	10.00	HOUR	200.00	2,000.00	6.00	1,200.00	6.00	1,200.00	60%	800.00
27	12 CU YD TRUCK	10.00	HOUR	140.00	1,400.00	4.00	560.00	4.00	560.00	40%	840.00
28	3.0 CU YD FRONT END LOADER	10.00	HOUR	180.00	1,800.00	4.00	720.00	4.00	720.00	40%	1,080.00
29	SKID LOADER	10.00	HOUR	140.00	1,400.00	5.00	700.00	5.00	700.00	50%	700.00
30	1.5 CU YD BACKHOE	10.00	HOUR	190.00	1,900.00	3.50	665.00	3.50	665.00	35%	1,235.00
31	BITUMINOUS DRIVEWAY PATCH	10.00	SQ YD	240.00	2,400.00	-	-	-	-	-	2,400.00
32	BITUMINOUS STREET PATCH	12.00	SQ YD	220.00	2,640.00	-	-	-	-	-	2,640.00
33	TYPE SP 12.5 WEARING COURSE MIX (2,C)	670.00	TON	152.00	101,840.00	-	-	623.00	94,696.00	93%	7,144.00
34	TYPE SP 12.5 NON-WEARING COURSE MIX (2,C)	1,000.00	TON	140.00	140,000.00	885.00	123,900.00	885.00	123,900.00	89%	16,100.00
35	15" GS PIPE APRON	4.00	EACH	250.00	1,000.00	-	-	-	-	-	1,000.00
36	18" GS SAFETY APRON & GRATE	1.00	EACH	350.00	350.00	-	-	-	-	-	350.00
37	15" CS PIPE CULVERT	81.00	LIN FT	60.00	4,860.00	-	-	-	-	-	4,860.00
38	18" CS PIPE CULVERT	20.00	LIN FT	74.00	1,480.00	-	-	-	-	-	1,480.00
39	DRAIN TILE REPAIR	100.00	LIN FT	20.00	2,000.00	636.00	12,720.00	636.00	12,720.00	636%	(10,720.00)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Madison	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OW1.125959
Contractor:	RL Larson Excavating, Inc.	Contractor's Project No.:	
Project:	2023 Infrastructure Improvements	Agency's Project No.:	
Contract:	2023 Infrastructure Improvements		

Application		Application Period:		From		to		Application Date:			
7		06/01/24		06/28/24		06/28/24					
A	B	C	D	E	F	F1	F2	G	H	K	L
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)		
40	12" RC PIPE SEWER, DES 3006, CL V	124.00	LIN FT	69.00	8,556.00	124.00	8,556.00	124.00	8,556.00	100%	-
41	15" RC PIPE SEWER, DES 3006, CL V	14.00	LIN FT	84.50	1,183.00	22.00	1,859.00	22.00	1,859.00	157%	(676.00)
42	21" RC PIPE SEWER, DES 3006, CL III	747.00	LIN FT	86.75	64,802.25	751.00	65,149.25	751.00	65,149.25	101%	(347.00)
43	27" RC PIPE SEWER, DES 3006, CL III	43.00	LIN FT	140.00	6,020.00	43.00	6,020.00	43.00	6,020.00	100%	-
44	CONNECT TO EXISTING STORM SEWER PIPE	4.00	EACH	1,000.00	4,000.00	6.00	6,000.00	6.00	6,000.00	150%	(2,000.00)
45	DRAINAGE STRUCTURE DESIGN G	12.00	LIN FT	640.00	7,680.00	9.24	5,913.60	9.24	5,913.60	77%	1,766.40
46	DRAINAGE STRUCTURE DESIGN 48-4020	26.40	LIN FT	475.00	12,540.00	23.09	10,967.75	25.31	12,022.25	96%	517.75
47	DRAINAGE STRUCTURE DESIGN 60-4020	16.60	LIN FT	565.00	9,379.00	15.40	8,701.00	17.90	10,113.50	108%	(734.50)
48	STORM CATCH BASIN CASTING	4.00	EACH	600.00	2,400.00	4.00	2,400.00	4.00	2,400.00	100%	-
49	STORM MANHOLE CASTING	3.00	EACH	850.00	2,550.00	-	-	3.00	2,550.00	100%	-
50	ADJUST FRAME & RING CASTING	2.00	EACH	400.00	800.00	-	-	-	-	-	800.00
51	SANITARY SEWER TRACING SYSTEM	1.00	LUMP SUM	3,200.00	3,200.00	1.00	3,200.00	1.00	3,200.00	100%	-
52	CONNECT TO EXISTING SANITARY SEWER SERVICE	4.00	EACH	300.00	1,200.00	2.00	600.00	2.00	600.00	50%	600.00
53	CONNECT TO EXISTING SANITARY SEWER MAIN	1.00	EACH	7,200.00	7,200.00	1.00	7,200.00	1.00	7,200.00	100%	-
54	6"X6" WYE SDR 26	1.00	EACH	460.00	460.00	-	-	-	-	-	460.00
55	8"X6" WYE SDR 26	3.00	EACH	1,000.00	3,000.00	3.00	3,000.00	3.00	3,000.00	100%	-
56	6" PVC SANITARY SEWER SERVICE SDR 26	114.00	LIN FT	30.00	3,420.00	112.00	3,360.00	112.00	3,360.00	98%	60.00
57	8" PVC SANITARY SEWER SDR 35	2,009.00	LIN FT	60.00	120,540.00	2,009.00	120,540.00	2,009.00	120,540.00	100%	-
58	8" PVC SANITARY SEWER SDR-35 (IN CASING)	100.00	LIN FT	80.00	8,000.00	100.00	8,000.00	100.00	8,000.00	100%	-
59	8" PVC SANITARY SEWER C900	876.00	LIN FT	72.50	63,510.00	876.00	63,510.00	876.00	63,510.00	100%	-
60	16" STEEL CASING PIPE (TRENCHLESS) FOR SANITARY SEWER	100.00	LIN FT	900.00	90,000.00	100.00	90,000.00	100.00	90,000.00	100%	-
61	CONSTRUCT SANITARY MANHOLE DESIGN 4007C	137.20	LIN FT	480.00	65,856.00	135.85	65,208.00	136.45	65,496.00	99%	360.00
62	CONSTRUCT 8" OUTSIDE SANITARY DROP	7.40	LIN FT	1,200.00	8,880.00	7.40	8,880.00	7.40	8,880.00	100%	-
63	SANITARY SEWER CLEANOUT ASSEMBLY	1.00	EACH	400.00	400.00	2.00	800.00	2.00	800.00	200%	(400.00)
64	SANITARY MANHOLE CASTING	10.00	EACH	850.00	8,500.00	9.00	7,650.00	10.00	8,500.00	100%	-
65	WATERMAIN TRACING SYSTEM	1.00	LUMP SUM	3,200.00	3,200.00	1.00	3,200.00	1.00	3,200.00	100%	-
66	CONNECT TO EXISTING WATERMAIN	5.00	EACH	1,200.00	6,000.00	6.00	7,200.00	6.00	7,200.00	120%	(1,200.00)
67	CONNECT TO EXISTING WATER SERVICE	2.00	EACH	600.00	1,200.00	2.00	1,200.00	2.00	1,200.00	100%	-
68	6" PVC WATERMAIN C900 DR 18	235.00	LIN FT	46.00	10,810.00	218.00	10,028.00	218.00	10,028.00	93%	782.00
69	8" PVC WATERMAIN C900 DR 18	2,498.00	LIN FT	56.00	139,888.00	2,469.00	138,264.00	2,469.00	138,264.00	99%	1,624.00
70	8" PVC WATERMAIN C900 DR 18 (IN CASING)	200.00	LIN FT	70.00	14,000.00	200.00	14,000.00	200.00	14,000.00	100%	-
71	16" STEEL CASING PIPE (TRENCHLESS) FOR WATERMAIN	200.00	LIN FT	900.00	180,000.00	200.00	180,000.00	200.00	180,000.00	100%	-
72	HYDRANT (8.5' BURY DEPTH)	4.00	EACH	6,400.00	25,600.00	4.00	25,600.00	4.00	25,600.00	100%	-
73	6" GATE VALVE AND BOX	5.00	EACH	2,000.00	10,000.00	5.00	10,000.00	5.00	10,000.00	100%	-
74	8" GATE VALVE AND BOX	11.00	EACH	3,000.00	33,000.00	10.00	30,000.00	10.00	30,000.00	91%	3,000.00
75	ADJUST VALVE BOX	3.00	EACH	300.00	900.00	-	-	4.00	1,200.00	133%	(300.00)
76	1" WATER SERVICE PIPE	70.00	LIN FT	26.00	1,820.00	210.00	5,460.00	210.00	5,460.00	300%	(3,640.00)
77	1" CORPORATION STOP AND SADDLE	1.00	EACH	400.00	400.00	1.00	400.00	1.00	400.00	100%	-
78	1" CURB STOP AND BOX	1.00	EACH	350.00	350.00	1.00	350.00	1.00	350.00	100%	-
79	1.5" WATER SERVICE PIPE	110.00	LIN FT	28.00	3,080.00	128.00	3,584.00	128.00	3,584.00	116%	(504.00)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Madison	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OW1.125959
Contractor:	RL Larson Excavating, Inc.	Contractor's Project No.:	
Project:	2023 Infrastructure Improvements	Agency's Project No.:	
Contract:	2023 Infrastructure Improvements		

Application	7	Application Period:	From 06/01/24 to 06/28/24	Application Date:	06/28/24
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A	B	C	D	E	F	F1	F2	G	H	K	L
Bid Item No.	Description	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) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
80	1.5" CORPORATION STOP AND SADDLE	1.00	EACH	650.00	650.00	1.00	650.00	1.00	650.00	100%	-
81	1.5" CURB STOP AND BOX	1.00	EACH	600.00	600.00	1.00	600.00	1.00	600.00	100%	-
82	BALLFIELD BATHROOM WATER SERVICE	1.00	LUMP SUM	6,000.00	6,000.00	1.00	6,000.00	1.00	6,000.00	100%	-
83	WATERMAIN FITTINGS	1,482.00	POUND	14.10	20,896.20	1,554.00	21,911.40	1,554.00	21,911.40	105%	(1,015.20)
84	CONCRETE CURB AND GUTTER DES B618	20.00	LIN FT	75.00	1,500.00	-	-	-	-	-	1,500.00
85	8" CONCRETE DRIVEWAY PAVEMENT	16.00	SY	262.00	4,192.00	15.94	4,176.28	15.94	4,176.28	100%	15.72
86	CONCRETE GENERATOR PAD	132.00	SQ FT	60.00	7,920.00	144.50	8,670.00	144.50	8,670.00	109%	(750.00)
87	LOAM TOPSOIL BORROW (LV)	200.00	CU YD	30.00	6,000.00	-	-	-	-	-	6,000.00
88	TRAFFIC CONTROL	1.00	LUMP SUM	44,500.00	44,500.00	0.90	40,050.00	0.90	40,050.00	90%	4,450.00
89	EROSION & SEDIMENT CONTROL	1.00	LUMP SUM	500.00	500.00	0.80	400.00	0.80	400.00	80%	100.00
90	STABILIZED CONSTRUCTION EXIT	3.00	EACH	250.00	750.00	-	-	-	-	-	750.00
91	STORM DRAIN INLET PROTECTION	14.00	EACH	160.00	2,240.00	6.00	960.00	6.00	960.00	43%	1,280.00
92	PERIMETER CONTROL	8,000.00	LIN FT	2.25	18,000.00	6,000.00	13,500.00	6,000.00	13,500.00	75%	4,500.00
93	SEDIMENT CONTROL LOG TYPE STRAW	600.00	LIN FT	4.20	2,520.00	131.00	550.20	131.00	550.20	22%	1,969.80
94	SEED & FERTILIZER, SEED MIX 25-131	2.70	ACRE	4,400.00	11,880.00	-	-	-	-	-	11,880.00
95	SEED & FERTILIZER, SEED MIX 25-141	1.00	ACRE	4,400.00	4,400.00	-	-	-	-	-	4,400.00
96	EROSION CONTROL BLANKET CATEGORY 20	2,860.00	SQ YD	3.40	9,724.00	-	-	-	-	-	9,724.00
97	HYDRAULIC BONDED FIBER MATRIX	10,200.00	POUNDS	1.30	13,260.00	-	-	-	-	-	13,260.00
98	GENERATOR - 9TH STREET LIFT STATION	1.00	LUMP SUM	62,400.00	62,400.00	-	-	0.80	49,920.00	80%	12,480.00
Original Contract Totals					\$ 1,793,081.45		\$ 1,530,153.98		\$ 1,691,524.98	94%	\$ 101,556.47

Change Orders											
Change Order 1											
CO1-1	DRAINAGE STRUCTURE DESIGN G	5.00	LIN FT	640.00	3,200.00	5.50	3,520.00	5.50	3,520.00	110%	(320.00)
CO1-2	STORM MANHOLE CASTING	1.00	EACH	850.00	850.00	1.00	850.00	1.00	850.00	100%	-
CO1-3	8" PVC C900 DRAIN TILE	540.00	LIN FT	43.50	23,490.00	500.00	21,750.00	500.00	21,750.00	93%	1,740.00
Change Order 2											
CO2-1	MOBILIZATION - STRIPING	1.00	LUMP SUM	2,641.06	2,641.06	-	-	1.00	2,641.06	100%	-
CO2-2	4" SOLID LINE MULTI COMP GROUND IN (WR) - WHITE	2,260.00	LIN FT	2.20	4,972.00	-	-	2,260.00	4,972.00	100%	-
CO2-3	4" SOLID LINE MULTI COMP GROUND IN (WR) - YELLOW	300.00	LIN FT	20.81	6,243.00	-	-	300.00	6,243.00	100%	-
CO2-4	4" BROKEN LINE MULTI COMP GROUND IN (WR) - YELLOW	230.00	LIN FT	20.81	4,786.30	-	-	230.00	4,786.30	100%	-
CO2-5	PROJECT FUNDING SIGN	1.00	LUMP SUM	1,878.85	1,878.85	1.00	1,878.85	1.00	1,878.85	100%	-
Change Order Totals					\$ 48,061.21		\$ 27,998.85		\$ 46,641.21		\$ 1,420.00

Original Contract and Change Orders											
Project Totals					\$ 1,841,142.66		\$ 1,558,152.83		\$ 1,738,166.19		\$ 102,976.47

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Madison	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	0W1.125959
Contractor:	RL Larson Excavating, Inc.	Contractor's Project No.:	
Project:	2023 Infrastructure Improvements	Agency's Project No.:	
Contract:	2023 Infrastructure Improvements		

Application No.: 7 Application Period: From 06/01/24 to 06/28/24 Application Date: 06/28/24

A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G Materials Stored			K Incorporated in Work			M Materials Remaining in Storage (I-L) (\$)
					Amount Stored (Quantity)	Material Unit Price (from supplier invoice) (\$)	Amount Stored to Date (G*H) (\$)	Amount Incorporated in the Work (Quantity)	Material Unit Price (from supplier invoice) (\$)	Total Amount Incorporated in the Work (J*K) (\$)	
21	0514408	GEOTEXTILE FABRIC	On site	1	5,600.00	\$1.27	7,112.00	5,600.00	\$1.27	7,112.00	-
35	0514408	15" GS PIPE APRON	On site	1	4.00	\$147.48	589.92	4.00	\$147.48	589.92	-
36	0520284	18" GS SAFETY APRON & GRATE	On site	1	1.00	\$300.00	300.00	1.00	\$300.00	300.00	-
37	0514408	15" CS PIPE CULVERT	On site	1	81.00	\$30.81	2,495.61	81.00	\$30.81	2,495.61	-
38	0514408	18" CS PIPE CULVERT	On site	1	20.00	\$42.88	857.60	20.00	\$42.88	857.60	-
39	0514408 &	DRAIN TILE REPAIR	On site	1	100.00	\$11.29	1,129.00	100.00	\$11.29	1,129.00	-
51	0520180	SANITARY SEWER TRACING SYSTEM	On site	1	1.00	\$2,797.82	2,797.82	1.00	\$2,797.82	2,797.82	-
52	0520180	CONNECT TO EXISTING SANITARY SEWER SERVICE	On site	1	4.00	\$53.31	213.24	4.00	\$53.31	213.24	-
53	0520180	CONNECT TO EXISTING SANITARY SEWER MAIN	On site	1	1.00	\$79.14	79.14	1.00	\$79.14	79.14	-
54	0520180	6"X6" WYE SDR 26	On site	1	1.00	\$252.72	252.72	1.00	\$252.72	252.72	-
55	0520180	8"X6" WYE SDR 26	On site	1	3.00	\$393.53	1,180.60	3.00	\$393.53	1,180.60	-
56	0520180	6" PVC SANITARY SEWER SERVICE SDR 26	On site	1	114.00	\$8.10	923.40	114.00	\$8.10	923.40	-
57	0520180	8" PVC SANITARY SEWER SDR 35	On site	1	2,009.00	\$0.04	78.00	2,009.00	\$0.04	78.00	-
60	0520180	16" STEEL CASING PIPE (TRENCHLESS) FOR SANITARY SEWER	On site	1	100.00	\$10.34	1,034.00	100.00	\$10.34	1,034.00	-
61	1815405 TO	CONSTRUCT SANITARY MANHOLE DESIGN 4007C	On site	1	94.50	\$338.28	31,967.09	94.50	\$338.28	31,967.09	-
62	0520180	CONSTRUCT 8" OUTSIDE SANITARY DROP	On site	1	7.40	\$777.24	5,751.54	7.40	\$777.24	5,751.54	-
63	0520180	SANITARY SEWER CLEANOUT ASSEMBLY	On site	1	1.00	\$314.15	314.15	1.00	\$314.15	314.15	-
65	0520186	WATERMAIN TRACING SYSTEM	On site	1	1.00	\$2,742.45	2,742.45	1.00	\$2,742.45	2,742.45	-
68	0514408	6" PVC WATERMAIN C900 DR 18	On site	1	235.00	\$13.63	3,203.05	235.00	\$13.63	3,203.05	-
69	0520186	8" PVC WATERMAIN C900 DR 18	On site	1	800.00	\$21.17	16,936.00	800.00	\$21.17	16,936.00	-
70	0514408 &	8" PVC WATERMAIN C900 DR 18 (IN CASING)	On site	1	200.00	\$42.05	8,410.00	200.00	\$42.05	8,410.00	-
71	0520186	16" STEEL CASING PIPE (TRENCHLESS) FOR WATERMAIN	On site	1	200.00	\$10.34	2,068.60	200.00	\$10.34	2,068.60	-
72	0520186	HYDRANT (8.5' BURY DEPTH)	On site	1	4.00	\$4,734.50	18,938.00	4.00	\$4,734.50	18,938.00	-
73	0514408,	6" GATE VALVE AND BOX	On site	1	5.00	\$1,819.79	9,098.95	5.00	\$1,819.79	9,098.95	-
74	0514408,	8" GATE VALVE AND BOX	On site	1	11.00	\$2,575.09	28,325.99	11.00	\$2,575.09	28,325.99	-
76	0520284	1" WATER SERVICE PIPE	On site	1	70.00	\$1.09	76.30	70.00	\$1.09	76.30	-
77	0514408	1" CORPORATION STOP AND SADDLE	On site	1	1.00	\$330.50	330.50	1.00	\$330.50	330.50	-
78	0514408	1" CURB STOP AND BOX	On site	1	1.00	\$237.16	237.16	1.00	\$237.16	237.16	-
79	0520284	1.5" WATER SERVICE PIPE	On site	1	110.00	\$0.35	38.50	110.00	\$0.35	38.50	-
80	0514408	1.5" CORPORATION STOP AND SADDLE	On site	1	1.00	\$538.73	538.73	1.00	\$538.73	538.73	-
81	0514408	1.5" CURB STOP AND BOX	On site	1	1.00	\$432.52	432.52	1.00	\$432.52	432.52	-
82	0520284	BALLFIELD BATHROOM WATER SERVICE	On site	1	1.00	\$165.36	165.36	1.00	\$165.36	165.36	-
83	0514408 &	WATERMAIN FITTINGS	On site	1	1,482.00	\$8.93	13,234.00	1,482.00	\$8.93	13,234.00	-
84	12347582	GENERATOR - 9TH STREET LIFT STATION	Manufacturer's Site	4	1.00	27,685.57	27,685.57	1.00	\$27,685.57	27,685.57	-
Totals							\$ 189,537.51			\$ 189,537.51	\$ -



Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

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

July 2, 2024

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

RE: 2023 Sanitary Sewer Rehabilitation
City of Madison, Minnesota
Project No.: 0W1.125959

Dear Val:

Enclosed please find Contractor's Application for Payment No. 2 for the 2023 Sanitary Sewer Rehabilitation project. This application includes payment for work completed on the project through June 28, 2024. We have reviewed the Application for Payment and recommend payment in the amount of \$77,703.35 to Musson Bros., Inc.

Upon approval, send a signed copy with payment to:
Musson Bros., Inc.
1522 Pearl Street
Waukesha, WI 53186

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

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

Sincerely,

Bolton & Menk, Inc.

Kent Louwagie, P.E.

City Engineer

Enclosures

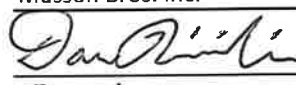
Contractor's Application for Payment

Owner: <u>City of Madison</u>	Owner's Project No.: _____
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>OW1.125959</u>
Contractor: <u>Musson Bros. Inc.</u>	Agency's Project No.: _____
Project: <u>2023 Sanitary Sewer Rehabilitation</u>	
Contract: <u>2023 Sanitary Sewer Rehabilitation</u>	
Application No.: <u>2</u>	Application Date: <u>6/28/2024</u>
Application Period: From <u>3/30/2024</u> to <u>6/28/2024</u>	


1. Original Contract Price	\$	1,438,429.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	1,438,429.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	271,203.00
5. Retainage		
a. <u>5%</u> X \$ <u>271,203.00</u> Work Completed	\$	13,560.15
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	13,560.15
6. Amount eligible to date (Line 4 - Line 5.c)	\$	257,642.85
7. Less previous payments	\$	179,939.50
8. Amount due this application	\$	77,703.35
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$	1,180,786.15

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: Musson Bros. Inc.

Signature:  **Date:** 6-28-2024

Name: David Wisniewski **Title:** Project Manager

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Name: <u>Kent Louwagie</u>	Name: _____
Title: <u>City Engineer</u>	Title: _____
Date: <u>7/2/2024</u>	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Madison
 Engineer: Bolton & Menk, Inc.
 Contractor: Musson Bros. Inc.
 Project: 2023 Sanitary Sewer Rehabilitation
 Contract: 2023 Sanitary Sewer Rehabilitation

Owner's Project No.:
 Engineer's Project No.: **OW1.125959**
 Agency's Project No.:

Application 2 Application Period: From 03/30/24 to 06/28/24 Application Date: 06/28/24

A	B	C	D	E	F	F1		F2		G	H	I	J	K	L
						Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)						
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Previous Estimate		Work Completed		Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (I / F)	Balance to Finish (F - J)		
						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	65,000.00	65,000.00	0.25	16,250.00	0.25	16,250.00		16,250.00	25%	48,750.00		
2	TRAFFIC CONTROL	1.00	LUMP SUM	57,500.00	57,500.00	0.50	28,750.00	0.50	28,750.00		28,750.00	50%	28,750.00		
3	TEMPORARY SANITARY SEWER BYPASS	1.00	LUMP SUM	35,000.00	35,000.00	0.25	8,750.00	0.50	17,500.00		17,500.00	50%	17,500.00		
4	CLEAN AND TELEWISE SANITARY SEWER MAIN	7,950.00	LIN FT	6.00	47,700.00	-	-	-	6,410.50		38,463.00	81%	9,237.00		
5	CLEAN AND TELEWISE SANITARY SEWER LATERAL	2,592.00	LIN FT	35.00	90,720.00	2,336.00	81,760.00	2,624.00	91,840.00		91,840.00	101%	(1,120.00)		
6	CIPP LINING - 8" SANITARY SEWER	2,490.00	LIN FT	39.25	97,732.50	-	-	-	-		-	-	97,732.50		
7	CIPP LINING - 10" SANITARY SEWER	505.00	LIN FT	50.25	25,376.25	-	-	-	-		-	-	25,376.25		
8	CIPP LINING - 12" SANITARY SEWER	2,153.00	LIN FT	61.25	131,871.25	-	-	-	-		-	-	131,871.25		
9	CIPP LINING - 15" SANITARY SEWER	1,320.00	LIN FT	102.00	134,640.00	-	-	-	-		-	-	134,640.00		
10	TRIM PROTRUDING TAP	6.00	EACH	300.00	1,800.00	-	-	-	-		-	-	1,800.00		
11	REINSTATE SANITARY SEWER SERVICE	61.00	EACH	150.00	9,150.00	-	-	-	-		-	-	9,150.00		
12	CIPP T-LINER (2')	81.00	EACH	4,200.00	340,200.00	-	-	-	-		-	-	340,200.00		
13	CIPP LATERAL LINER	2,592.00	LIN FT	10.00	25,920.00	-	-	-	-		-	-	25,920.00		
14	SANITARY SEWER SERVICE CLEANOUT ASSEMBLY	78.00	EACH	2,450.00	191,100.00	22.00	53,900.00	32.00	78,400.00		78,400.00	41%	112,700.00		
15	CASTING ASSEMBLY SPECIAL	18.00	EACH	600.00	10,800.00	-	-	-	-		-	-	10,800.00		
16	MANHOLE REHABILITATION (1-INCH CEMENTITIOUS)	157.90	V LIN FT	110.00	17,369.00	-	-	-	-		-	-	17,369.00		
17	SEAL JOINTS IN MANHOLE	9.00	MANHOLE	475.00	4,275.00	-	-	-	-		-	-	4,275.00		
18	INTERNAL CHIMNEY SEAL	26.00	EACH	750.00	19,500.00	-	-	-	-		-	-	19,500.00		
19	INVERT REPAIR	8.00	EACH	650.00	5,200.00	-	-	-	-		-	-	5,200.00		
20	PIPE PENETRATION SEALING	20.00	EACH	850.00	17,000.00	-	-	-	-		-	-	17,000.00		
21	RAISE EXISTING MANHOLE	2.00	EACH	2,500.00	5,000.00	-	-	-	-		-	-	5,000.00		
22	TURF RESTORATION	53.00	EACH	500.00	26,500.00	-	-	-	-		-	-	26,500.00		
23	AGGREGATE SURFACE RESTORATION	9.00	EACH	950.00	8,550.00	-	-	-	-		-	-	8,550.00		
24	BITUMINOUS DRIVEWAY PAVEMENT RESTORATION	11.00	EACH	1,575.00	17,325.00	-	-	-	-		-	-	17,325.00		
25	4" CONCRETE SIDEWALK RESTORATION	21.00	EACH	1,200.00	25,200.00	-	-	-	-		-	-	25,200.00		
26	6" CONCRETE DRIVEWAY RESTORATION	1.00	EACH	4,000.00	4,000.00	-	-	-	-		-	-	4,000.00		
27	8" CONCRETE DRIVEWAY RESTORATION	6.00	EACH	4,000.00	24,000.00	-	-	-	-		-	-	24,000.00		
Original Contract Totals					\$ 1,438,429.00		\$ 189,410.00		\$ 271,203.00	\$ -	\$ 271,203.00	19%	\$ 1,167,226.00		



Real People. Real Solutions.

2040 Highway 12 East
Willmar, MN 56201-5818

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

July 2, 2024

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

RE: Eastview Improvements
City of Madison, Minnesota
Project No.: W14.118395

Dear Val:

Enclosed please find Contractor's Application for Payment No. 4 for the Eastview Improvements project. This application includes payment for all work completed on the project through June 28, 2024. We have reviewed the Application for Payment and recommend payment in the amount of \$12,727.24 to Joe Riley Construction, Inc.

Upon approval, send me a signed copy. Send a signed copy, with payment, to
Joe Riley Construction, Inc.
20794 US Hwy 59
PO Box 379
Morris, MN 56267

Work on the project is generally complete except for a couple minor punch list items and verifying the turf establishment is acceptable. Final payment on this project can be made after the punch list is completed and the contractor submits the required documentation.

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

Sincerely,

Bolton & Menk, Inc.

Kent Louwagie, P.E.
City Engineer

Enclosures

Contractor's Application for Payment

Owner: <u>City of Madison</u>	Owner's Project No.: _____
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>W14.118395</u>
Contractor: <u>Joe Riley Construction</u>	Agency's Project No.: _____
Project: <u>Eastview Improvements</u>	
Contract: <u>Eastview Improvements</u>	
Application No.: <u>4</u>	Application Date: <u>6/28/2024</u>
Application Period: From <u>11/3/2023</u> to <u>6/28/2024</u>	

1. Original Contract Price	\$	286,189.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	286,189.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	280,365.94
5. Retainage		
a. <u>5%</u> X \$ <u>280,365.94</u> Work Completed	\$	14,018.30
b. _____ X \$ _____ Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	14,018.30
6. Amount eligible to date (Line 4 - Line 5.c)	\$	266,347.64
7. Less previous payments	\$	253,620.40
8. Amount due this application	\$	12,727.24
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$	19,841.36

Contractor's Certification

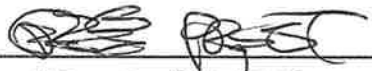
The undersigned Contractor certifies, to the best of its knowledge, the following:

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


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

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

Contractor: Joe Riley Construction

Signature:  **Date:** 7/2/24

Name: GREG PREST **Title:** CEO/CFO

<p>Recommended by Engineer</p> <p>By: <u></u></p> <p>Name: <u>Kent Louwagie, P.E.</u></p> <p>Title: <u>City Engineer</u></p> <p>Date: <u>7/2/2024</u></p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Madison	Owner's Project No.:
Engineer: Bolton & Menk, Inc.	Engineer's Project No.: W14.118395
Contractor: Joe Riley Construction	Agency's Project No.:
Project: Eastview Improvements	
Contract: Eastview Improvements	

Application 4 **Application Period:** From 11/03/23 to 06/28/24 **Application Date:** 06/28/24

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	27,250.00	27,250.00	0.93	25,342.50	1.00	27,250.00		27,250.00	100%	-
2	REMOVE CONCRETE WALK	1,080.00	SQ FT	1.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00		1,080.00	100%	-
3	REMOVE CONCRETE DRIVEWAY	1,780.00	SQ FT	1.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00		1,780.00	100%	-
4	REMOVE BITUMINOUS PAVEMENT (P)	3,003.00	SQ YD	1.75	5,255.25	3,003.00	5,255.25	3,003.00	5,255.25		5,255.25	100%	-
5	SALVAGE & REINSTALL MAILBOXES	6.00	EACH	50.00	300.00	6.00	300.00	6.00	300.00		300.00	100%	-
6	COMMON EXCAVATION (P)	1,626.00	CU YD	11.75	19,105.50	1,626.00	19,105.50	1,626.00	19,105.50		19,105.50	100%	-
7	SUBGRADE EXCAVATION (EV)	75.00	CU YD	14.00	1,050.00	16.30	228.20	16.30	228.20		228.20	22%	821.80
8	STABILIZING AGGREGATE (CV)	75.00	CU YD	34.00	2,550.00	16.30	554.20	16.30	554.20		554.20	22%	1,995.80
9	GEOGRID TYPE 1	2,645.00	SQ YD	1.75	4,628.75	2,645.00	4,628.75	2,645.00	4,628.75		4,628.75	100%	-
10	AGGREGATE BASE, CLASS 5 (CV)	790.00	CU YD	33.65	26,583.50	616.00	20,728.40	616.00	20,728.40		20,728.40	78%	5,855.10
11	TYPE SP 9.5 WEAR COURSE MIXTURE (2,B)	232.00	TON	110.75	25,694.00	240.45	26,629.84	240.45	26,629.84		26,629.84	104%	(935.84)
12	TYPE SP 12.5 NON-WEAR COURSE (2,B)	385.00	TON	109.45	42,138.25	395.29	43,264.49	395.29	43,264.49		43,264.49	103%	(1,126.24)
13	12" RC PIPE APRON	1.00	EACH	1,000.00	1,000.00	1.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
14	12" RCP SEWER	217.00	LIN FT	77.50	16,817.50	217.00	16,817.50	217.00	16,817.50		16,817.50	100%	-
15	CASTING ASSEMBLY - STORM	1.00	EACH	750.00	750.00	1.00	750.00	1.00	750.00		750.00	100%	-
16	CASTING ASSEMBLY - SPECIAL	3.00	EACH	135.00	405.00	2.00	270.00	2.00	270.00		270.00	67%	135.00
17	ADJUST VALVE BOX OR CURB STOP	4.00	EACH	100.00	400.00	-	-	1.00	100.00		100.00	25%	300.00
18	ADJUST CASTING ASSEMBLY	1.00	EACH	1,000.00	1,000.00	1.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
19	CONSTRUCT DRAINAGE STRUCTURE DESIGN G	4.00	LIN FT	420.00	1,680.00	4.00	1,680.00	4.00	1,680.00		1,680.00	100%	-
20	RANDOM RIP-RAP, CLASS III	5.00	CU YD	115.00	575.00	8.96	1,030.40	8.96	1,030.40		1,030.40	179%	(455.40)
21	4" CONCRETE SIDEWALK	1,175.00	SQ FT	10.25	12,043.75	1,142.00	11,705.50	1,142.00	11,705.50		11,705.50	97%	338.25
22	6" CONCRETE DRAINAGE PAN	40.00	SQ YD	89.35	3,574.00	50.00	4,467.50	50.00	4,467.50		4,467.50	125%	(893.50)
23	6" CONCRETE DRIVEWAY PAVEMENT	910.00	SQ YD	84.35	76,758.50	922.67	77,827.21	922.67	77,827.21		77,827.21	101%	(1,068.71)
24	TRAFFIC CONTROL	1.00	LUMP SUM	300.00	300.00	0.93	279.00	1.00	300.00		300.00	100%	-
25	EROSION & SEDIMENT CONTROL	1.00	LUMP SUM	980.00	980.00	0.93	911.40	1.00	980.00		980.00	100%	-
26	TOPSOIL BORROW (LV)	50.00	CU YD	23.80	1,190.00	14.00	333.20	14.00	333.20		333.20	28%	856.80
27	SEED, FERTILIZER & HYDROMULCH	1.00	LUMP SUM	8,550.00	8,550.00	-	-	1.00	8,550.00		8,550.00	100%	-
28	SEED, FERTILIZER & BLANKET	1.00	LUMP SUM	1,250.00	1,250.00	-	-	1.00	1,250.00		1,250.00	100%	-
29	PAVEMENT MARKINGS	1.00	LUMP SUM	1,500.00	1,500.00	-	-	1.00	1,500.00		1,500.00	100%	-
Original Contract Totals					\$ 286,189.00		\$ 266,968.84		\$ 280,365.94	\$ -	\$ 280,365.94	98%	\$ 5,823.06



Expense Approval Report By Fund

Payment Dates 6/25/2024 - 7/3/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
GLAccount: 41110 - MAYOR AND COUNCIL					
AMAZON	DFT0000469	07/03/2024	COUNCIL-COFFEE FOR MEETI...	101-41110-201	45.49
GLAccount 41110 - MAYOR AND COUNCIL Total:					45.49
GLAccount: 41320 - ADMINISTRATION					
VIVID IMAGE, INC	66329	07/01/2024	ADMIN-ANNUAL WEBSITE HO...	101-41320-309	1,200.00
DANIEL TUCKETT, SR.	66324	07/01/2024	ADMIN-FOLD/STUFF ENV-7/24	101-41320-202	175.00
XEROX CORPORATION	66342	07/03/2024	ADMIN-LEASE C1855 7/24	101-41320-404	328.10
CHASE PAYMENTACH	DFT0000470	07/03/2024	ADMIN-CSH GEN CC PRIOR M...	101-41320-202	318.20
XEROX CORPORATION	66342	07/03/2024	ADMIN-LEASE C8155 CREDIT ...	101-41320-404	-60.25
CHASE PAYMENTACH	DFT0000468	07/03/2024	ADMIN-INS GEN CC PRIOR M...	101-41320-202	482.95
GLAccount 41320 - ADMINISTRATION Total:					2,444.00
GLAccount: 41940 - CITY HALL					
SHRED-N-GO, INC	66328	07/01/2024	CTY HALL- PAPER SHREDDING	101-41940-409	186.93
NICOLE BENINGA	66326	07/01/2024	CTY HALL-CLEANING 6/24	101-41940-310	1,000.00
CITY OF MADISON	66321	07/01/2024	CTY HALL-UTIL 6/24	101-41940-380	593.81
GLAccount 41940 - CITY HALL Total:					1,780.74
GLAccount: 42100 - PUBLIC SAFETY					
BLUE SKY SECURITY LLC	66319	07/01/2024	PUBLIC SAFETY-CAMERAS/INS...	101-42100-409	4,431.90
PARAMOUNT PLANNING GRO...	66327	07/01/2024	PUBLIC SAFETY-EMERGENCY ...	101-42100-409	425.00
GLAccount 42100 - PUBLIC SAFETY Total:					4,856.90
GLAccount: 42200 - FIRE DEPARTMENT					
CITY OF MADISON	66321	07/01/2024	FIRE HYDRANTS-UTIL 6/24	101-42200-380	28.02
CITY OF MADISON	66321	07/01/2024	FIRE HALL-UTIL 6/24	101-42200-380	247.10
GLAccount 42200 - FIRE DEPARTMENT Total:					275.12
GLAccount: 43100 - STREET MAINTENANCE					
CITY OF MADISON	66321	07/01/2024	CTY GARAGE-UTIL 6/24	101-43100-380	48.59
CITY OF MADISON	66321	07/01/2024	PUBLIC WORKS BLDG-UTIL 6/...	101-43100-380	222.54
CITY OF MADISON	66321	07/01/2024	MAIN STR GARBAGE-UTIL 6/24	101-43100-380	188.98
CITY OF MADISON	66321	07/01/2024	STR LIGHTING-UTIL 6/24	101-43100-381	696.67
GLAccount 43100 - STREET MAINTENANCE Total:					1,156.78
GLAccount: 44140 - ENVIRONMENTAL					
A-n-H LAWN CARE	66330	07/03/2024	ENVIRO-MOWING	101-44140-409	200.00
GLAccount 44140 - ENVIRONMENTAL Total:					200.00
GLAccount: 45124 - SWIMMING POOL					
MN ENERGY RESOURCES	66317	06/25/2024	POOL-NAT GAS 6/24	101-45124-380	1,780.12
ANDREW THOLE	66318	07/01/2024	POOL-LIFEGUARD TRAINING	101-45124-180	375.00
CITY OF MADISON	66321	07/01/2024	POOL/SHELTER-UTIL 6/24	101-45124-380	5,740.24
HAWKINS INC.	66333	07/03/2024	POOL-CHLORINE HEAD REBUI...	101-45124-404	525.00
GLAccount 45124 - SWIMMING POOL Total:					8,420.36
GLAccount: 45127 - SKATING RINK					
CITY OF MADISON	66321	07/01/2024	SK RINK-UTIL 6/24	101-45127-380	94.77
GLAccount 45127 - SKATING RINK Total:					94.77
GLAccount: 45200 - PARKS AND RECREATION					
CITY OF MADISON	66321	07/01/2024	TENNIS COURTS-UTIL 6/24	101-45200-380	32.87
CITY OF MADISON	66321	07/01/2024	PUBLIC RESTROOM-UTIL 6/24	101-45200-380	92.16
CITY OF MADISON	66321	07/01/2024	AVE OF FLAGS-UTIL 6/24	101-45200-380	108.70
CITY OF MADISON	66321	07/01/2024	GRAND PARK-UTIL 6/24	101-45200-380	34.57
CITY OF MADISON	66321	07/01/2024	JACOBSON RESTROOM-UTIL 6...	101-45200-380	216.88
CITY OF MADISON	66321	07/01/2024	REC FIELD-UTIL 6/24	101-45200-380	294.15
CITY OF MADISON	66321	07/01/2024	MEMORIAL FIELD-UTIL 6/24	101-45200-380	345.73

Expense Approval Report

Payment Dates: 6/25/2024 - 7/3/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
CITY OF MADISON	66321	07/01/2024	JACOBSON PARK-UTIL 6/24	101-45200-380	136.35
MIDWEST MACHINERY CO	66337	07/03/2024	PARKS-MOWER BLADE	101-45200-221	85.80
MIDWEST MACHINERY CO	66337	07/03/2024	PARKS-TURF GUARD	101-45200-212	33.00
VAN DIEST SUPPLY COMPANY	66341	07/03/2024	PARKS-TURF KING	101-45200-406	273.00
ZIEGLER INC.	66343	07/03/2024	PARKS-MOTO MIX	101-45200-212	169.99
ZIEGLER INC.	66343	07/03/2024	PARKS-BLADE MOWER	101-45200-221	191.94
GLAccount 45200 - PARKS AND RECREATION Total:					2,015.14

GLAccount: 45500 - LIBRARY

CITY OF MADISON	66321	07/01/2024	LIB-UTIL 6/24	101-45500-380	321.48
GLAccount 45500 - LIBRARY Total:					321.48

GLAccount: 49250 - UNALLOCATED EXPENDITURES

CITY OF MADISON	66321	07/01/2024	BLOCK 48-UTIL 6/24	101-49250-380	14.27
CITY OF MADISON	66321	07/01/2024	BLOCK 48-UTIL 6/24	101-49250-380	12.35
CITY OF MADISON	66321	07/01/2024	UNAPPRO STRM SEW-UTIL 6/...	101-49250-380	103.63
CITY OF MADISON	66321	07/01/2024	BLOCK 48-UTIL 6/24	101-49250-380	12.35
GLAccount 49250 - UNALLOCATED EXPENDITURES Total:					142.60

Fund 101 - General Total: 21,753.38

Fund: 201 - Ambulance

GLAccount: 44100 - AMBULANCE

CITY OF MADISON	66321	07/01/2024	AMB-UTIL 6/24	201-44100-380	146.43
RCB COLLECTIONS, INC	66339	07/03/2024	AMB-COLLECTIONS FEE-M RE...	201-44100-320	228.50
GLAccount 44100 - AMBULANCE Total:					374.93

Fund 201 - Ambulance Total: 374.93

Fund: 407 - Utility Extension Project Fund

GLAccount: 46520 - UTILITY EXPANSION

DGR ENGINEERING	66332	07/03/2024	UTIL EXP-ENGINEERING	407-46520-303	2,335.00
GLAccount 46520 - UTILITY EXPANSION Total:					2,335.00

Fund 407 - Utility Extension Project Fund Total: 2,335.00

Fund: 425 - Bldg & Capital Capital Fund

GLAccount: 41950 - BLDG & CAP EQUIP (GEN GOV)

TYLER TECHNOLOGIES	66340	07/03/2024	EAM SVCS IMPLEMENTATION	425-41950-593	277.20
TYLER TECHNOLOGIES	66340	07/03/2024	EAM SVCS IMPLEMENTATION	425-41950-593	184.80
GLAccount 41950 - BLDG & CAP EQUIP (GEN GOV) Total:					462.00

Fund 425 - Bldg & Capital Capital Fund Total: 462.00

Fund: 601 - Water Fund

GLAccount: 49400 - WATER PRODUCTION - EXPENSE

CITY OF MADISON	66321	07/01/2024	HWY 40 WELLHOUSE-UTIL 6/24	601-49400-380	54.36
CITY OF MADISON	66321	07/01/2024	WT PLANT-UTIL 6/24	601-49400-380	2,139.07
C EMERY NELSON INC	66331	07/03/2024	WT-HYTREX FILTER	601-49400-238	624.26
HAWKINS INC.	66333	07/03/2024	WT-VACUUM REG/SWITCHOV...	601-49400-580	6,770.00
GLAccount 49400 - WATER PRODUCTION - EXPENSE Total:					9,587.69

GLAccount: 49430 - WATER DISTRIBUTION - EXPENSE

CITY OF MADISON	66321	07/01/2024	WT TOWER-UTIL 6/24	601-49430-380	47.09
LOCATORS & SUPPLIES	66335	07/03/2024	WT/SEW-FLAGS/MARKING PA...	601-49430-227	153.99
GLAccount 49430 - WATER DISTRIBUTION - EXPENSE Total:					201.08

GLAccount: 49440 - WATER ADMINISTRATION AND GENERAL - EXPENSE

TYLER TECHNOLOGIES	66340	07/03/2024	EAM SVCS IMPLEMENTATION	601-49440-593	151.20
TYLER TECHNOLOGIES	66340	07/03/2024	EAM SVCS IMPLEMENTATION	601-49440-593	100.80
METERING & TECHNOLOGY S...	66336	07/03/2024	WT-METER/FLANGE/GASKET	601-49440-539	484.86
GLAccount 49440 - WATER ADMINISTRATION AND GENERAL - EXPENSE Total:					736.86

Fund 601 - Water Fund Total: 10,525.63

Fund: 602 - Sewer Fund

GLAccount: 49450 - SEWER TREATMENT - EXPENSE

CITY OF MADISON	66321	07/01/2024	SEW-UTIL 6/24	602-49450-380	469.48
MVTL LABORATORIES INC	66338	07/03/2024	SEW-REGULAR TESTING	602-49450-409	184.20

Expense Approval Report

Payment Dates: 6/25/2024 - 7/3/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
MVTL LABORATORIES INC	66338	07/03/2024	SEW-REGULAR TESTING	602-49450-409	295.40
GLAccount 49450 - SEWER TREATMENT - EXPENSE Total:					949.08
GLAccount: 49460 - SEWER COLLECTION - EXPENSE					
MN ENERGY RESOURCES	66317	06/25/2024	SEW-9TH STR LIFT PUMP-NAT...	602-49460-380	19.24
CITY OF MADISON	66321	07/01/2024	9TH STR LIFT PUMP-UTIL 6/24	602-49460-380	61.79
CITY OF MADISON	66321	07/01/2024	FAIRWAY VIEW LIFT PUMP-UT...	602-49460-380	45.49
LOCATORS & SUPPLIES	66335	07/03/2024	WT/SEW-FLAGS/MARKING PA...	602-49460-227	166.56
GLAccount 49460 - SEWER COLLECTION - EXPENSE Total:					293.08
GLAccount: 49470 - SEWER ADMINISTRATION AND GENERAL - EXPENSE					
TYLER TECHNOLOGIES	66340	07/03/2024	EAM SVCS IMPLEMENTATION	602-49470-593	151.20
TYLER TECHNOLOGIES	66340	07/03/2024	EAM SVCS IMPLEMENTATION	602-49470-593	100.80
GLAccount 49470 - SEWER ADMINISTRATION AND GENERAL - EXPENSE Total:					252.00
Fund 602 - Sewer Fund Total:					1,494.16
Fund: 603 - Sanitation Fund					
GLAccount: 49520 - SANITATION ADMIN AND GENERAL - EXPENSE					
TYLER TECHNOLOGIES	66340	07/03/2024	EAM SVCS IMPLEMENTATION	603-49520-593	113.40
TYLER TECHNOLOGIES	66340	07/03/2024	EAM SVCS IMPLEMENTATION	603-49520-593	75.60
GLAccount 49520 - SANITATION ADMIN AND GENERAL - EXPENSE Total:					189.00
Fund 603 - Sanitation Fund Total:					189.00
Fund: 604 - Electric Fund					
GLAccount: 49550 - ELECTRIC PRODUCTION-EXPENSE					
MISSOURI RIVER ENERGY SER	DFT0000446	06/12/2024	ELEC-MAY 2024	604-49550-260	33,772.58
MISSOURI RIVER ENERGY SER	DFT0000446	06/12/2024	ELEC-MAY 2024	604-49550-261	3,260.74
MISSOURI RIVER ENERGY SER	DFT0000446	06/12/2024	ELEC-MAY 2024	604-49550-262	4,368.85
MISSOURI RIVER ENERGY SER	DFT0000446	06/12/2024	ELEC-MAY 2024	604-49550-263	1.07
MISSOURI RIVER ENERGY SER	DFT0000446	06/12/2024	ELEC-MAY 2024	604-49550-433	120.03
GLAccount 49550 - ELECTRIC PRODUCTION-EXPENSE Total:					41,523.27
GLAccount: 49570 - ELECTRIC DISTRIBUTION-EXPENSE					
JOHN DEERE FINANCIAL	66325	07/01/2024	ELEC-O-RING	604-49570-221	2.43
BORDER STATES ELECTRIC SU	66320	07/01/2024	ELEC-WIRE CONNNN/HEAT SHR...	604-49570-227	319.30
BORDER STATES ELECTRIC SU	66320	07/01/2024	ELEC-WIRE MARKER	604-49570-227	174.58
BORDER STATES ELECTRIC SU	66320	07/01/2024	ELEC-HWY 75 LITES	604-49570-583	1,137.42
BORDER STATES ELECTRIC SU	66320	07/01/2024	ELEC-NMUF	604-49570-583	114.46
BORDER STATES ELECTRIC SU	66320	07/01/2024	ELEC-CTY HALL LITES	604-49570-583	53.65
BORDER STATES ELECTRIC SU	66320	07/01/2024	ELEC-ELB PIN	604-49570-582	23.44
BORDER STATES ELECTRIC SU	66320	07/01/2024	ELEC-SCREWDRIVER/NUT	604-49570-240	17.15
CITY OF MADISON	66321	07/01/2024	WEST SUB-FIRE-UTIL 6/24	604-49570-380	45.49
CITY OF MADISON	66321	07/01/2024	PUBLIC WORKS BLDG-UTIL 6/...	604-49570-380	222.55
GLAccount 49570 - ELECTRIC DISTRIBUTION-EXPENSE Total:					2,110.47
GLAccount: 49590 - ELECTRIC ADMIN AND GENERAL -EXPENSE					
DGR ENGINEERING	66314	06/25/2024	ELEC-ENGINEERING	604-49590-303	114.00
TYLER TECHNOLOGIES	66340	07/03/2024	EAM SVCS IMPLEMENTATION	604-49590-593	529.20
TYLER TECHNOLOGIES	66340	07/03/2024	EAM SVCS IMPLEMENTATION	604-49590-593	352.80
GLAccount 49590 - ELECTRIC ADMIN AND GENERAL -EXPENSE Total:					996.00
Fund 604 - Electric Fund Total:					44,629.74
Fund: 605 - Storm Sewer Fund					
GLAccount: 49600 - STORM SEWER-EXPENSE					
CITY OF MADISON	66321	07/01/2024	HWY 40 DET POND-UTIL 6/24	605-49600-380	23.40
GLAccount 49600 - STORM SEWER-EXPENSE Total:					23.40
GLAccount: 49620 - STORM SEWER-ADMIN AND GENERAL - EXPENSE					
TYLER TECHNOLOGIES	66340	07/03/2024	EAM SVCS IMPLEMENTATION	605-49620-593	37.80
TYLER TECHNOLOGIES	66340	07/03/2024	EAM SVCS IMPLEMENTATION	605-49620-593	25.20
GLAccount 49620 - STORM SEWER-ADMIN AND GENERAL - EXPENSE Total:					63.00
Fund 605 - Storm Sewer Fund Total:					86.40

Expense Approval Report

Payment Dates: 6/25/2024 - 7/3/2024

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 609 - Liquor Fund					
GLAccount: 49750 - OFF-SALE LIQUOR OPERATIONS					
ARCTIC GLACIER USA, INC	66313	06/26/2024	LIQ-ICE EXPENSE	609-49750-251	161.11
INNOVATIVE OFFICE SOLUTIO...	66315	06/26/2024	LIQ-PAPER/THERMAL ROLL/TI...	609-49750-210	296.98
JOHNSON BROS-ST.PAUL	66316	06/26/2024	LIQ-LIQUOR EXPENSE	609-49750-251	1,670.31
JOHNSON BROS-ST.PAUL	66316	06/26/2024	LIQ-FREIGHT EXPENSE	609-49750-258	34.35
CITY OF MADISON	66321	07/01/2024	LIQ-UTIL 6/24	609-49750-380	438.36
CLOVER	DFT0000467	07/03/2024	LIQ-CREDIT CARD FEE	609-49750-409	811.25
GLAccount 49750 - OFF-SALE LIQUOR OPERATIONS Total:					3,412.36
Fund 609 - Liquor Fund Total:					3,412.36
Fund: 614 - Eastview Fund					
GLAccount: 46330 - PUBLIC HOUSING PROJECTS					
HUNTINGTON PUBLIC CAP CO...	66334	07/03/2024	EAST-GO 2023A TAX ABATE-I...	614-46330-602	7,520.75
GLAccount 46330 - PUBLIC HOUSING PROJECTS Total:					7,520.75
Fund 614 - Eastview Fund Total:					7,520.75
Grand Total:					92,783.35

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - General	21,753.38	21,753.38
201 - Ambulance	374.93	374.93
407 - Utility Extension Project Fund	2,335.00	2,335.00
425 - Bldg & Capital Capital Fund	462.00	462.00
601 - Water Fund	10,525.63	10,525.63
602 - Sewer Fund	1,494.16	1,494.16
603 - Sanitation Fund	189.00	189.00
604 - Electric Fund	44,629.74	44,629.74
605 - Storm Sewer Fund	86.40	86.40
609 - Liquor Fund	3,412.36	3,412.36
614 - Eastview Fund	7,520.75	7,520.75
Grand Total:	92,783.35	92,783.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-41110-201	OFFICE SUPPLIES	45.49	45.49
101-41320-202	BILLING SUPPLIES/SERVI...	976.15	976.15
101-41320-309	SOFTWARE SERVICES	1,200.00	1,200.00
101-41320-404	EQUIPMENT M & R CON...	267.85	267.85
101-41940-310	CLEANING CONTRACT	1,000.00	1,000.00
101-41940-380	UTILITY EXPENSE	593.81	593.81
101-41940-409	CONTRACTUAL SERVICES	186.93	186.93
101-42100-409	CONTRACTUAL SERVICES	4,856.90	4,856.90
101-42200-380	UTILITY EXPENSE	275.12	275.12
101-43100-380	UTILITY EXPENSE	460.11	460.11
101-43100-381	STREET LIGHT UTILITY E...	696.67	696.67
101-44140-409	CONTRACTUAL SERVICES	200.00	200.00
101-45124-180	TRAINING	375.00	375.00
101-45124-380	UTILITY EXPENSE	7,520.36	7,520.36
101-45124-404	EQUIPMENT M & R CON...	525.00	525.00
101-45127-380	UTILITY EXPENSE	94.77	94.77
101-45200-212	MOTOR FUELS/LUBRICA...	202.99	202.99
101-45200-221	EQUIPMENT PARTS/TIRE...	277.74	277.74
101-45200-380	UTILITY EXPENSE	1,261.41	1,261.41
101-45200-406	GROUNDS MAINTENAN...	273.00	273.00
101-45500-380	UTILITY EXPENSE	321.48	321.48
101-49250-380	UTILITY EXPENSE	142.60	142.60
201-44100-320	BILLING/ADMIN EXPENSE	228.50	228.50
201-44100-380	UTILITY EXPENSE	146.43	146.43
407-46520-303	ENGINEERING FEES	2,335.00	2,335.00
425-41950-593	CAPITAL OUTLAY (SOFT...	462.00	462.00
601-49400-238	RO PREFILTERS	624.26	624.26
601-49400-380	UTILITY EXPENSE	2,193.43	2,193.43
601-49400-580	CAPITAL OUTLAY (OTHER..	6,770.00	6,770.00
601-49430-227	UTILITY SYSTEM MAINT...	153.99	153.99
601-49430-380	UTILITY EXPENSE	47.09	47.09
601-49440-539	CAPITAL OUTLAY (METE...	484.86	484.86
601-49440-593	CAPITAL OUTLAY (SOFT...	252.00	252.00
602-49450-380	UTILITY EXPENSE	469.48	469.48
602-49450-409	CONTRACTUAL SERVICES	479.60	479.60
602-49460-227	UTILITY SYSTEM MAINT...	166.56	166.56
602-49460-380	UTILITY EXPENSE	126.52	126.52
602-49470-593	CAPITAL OUTLAY (SOFT...	252.00	252.00
603-49520-593	CAPITAL OUTLAY (SOFT...	189.00	189.00
604-49550-260	WAPA PURCHASES	33,772.58	33,772.58
604-49550-261	MISSOURI BASIN PURCH...	3,260.74	3,260.74
604-49550-262	WHEELING COSTS	4,368.85	4,368.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
604-49550-263	RENEWABLE ENERGY CE...	1.07	1.07
604-49550-433	DUES & SUBSCRIPTIONS	120.03	120.03
604-49570-221	EQUIPMENT PARTS/TIRE...	2.43	2.43
604-49570-227	UTILITY SYSTEM MAINT...	493.88	493.88
604-49570-240	MINOR TOOLS & EQUIP...	17.15	17.15
604-49570-380	UTILITY EXPENSE	268.04	268.04
604-49570-582	CAPITAL OUTLAY(WIRE, L...	23.44	23.44
604-49570-583	CAPITAL OUTLAY(LIGHTS...	1,305.53	1,305.53
604-49590-303	ENGINEERING FEES	114.00	114.00
604-49590-593	CAPITAL OUTLAY (SOFT...	882.00	882.00
605-49600-380	UTILITY EXPENSE	23.40	23.40
605-49620-593	CAPITAL OUTLAY (SOFT...	63.00	63.00
609-49750-210	OPERATING SUPPLIES	296.98	296.98
609-49750-251	LIQUOR	1,831.42	1,831.42
609-49750-258	FREIGHT EXPENSE	34.35	34.35
609-49750-380	UTILITY EXPENSE	438.36	438.36
609-49750-409	CONTRACTUAL SERVICES	811.25	811.25
614-46330-602	INTEREST	7,520.75	7,520.75
	Grand Total:	92,783.35	92,783.35

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	92,783.35	92,783.35
Grand Total:	92,783.35	92,783.35