



BOARD OF COMMISSIONERS AGENDA

MONDAY, AUGUST 3, 2026

12:00 PM

COMMISSION CHAMBERS – 503 S HIGHLAND AVENUE

Please join the Zoom meeting from your computer, tablet or smartphone.

<https://us06web.zoom.us/j/86357603624> | Meeting ID: 863 5760 3624

You can also dial in using your phone.

+1 312-626-6799

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADOPT AGENDA

CONSENT CALENDAR

- 1) Minutes – July 20, 2026
- 2) Bills for Approval – August 5, 2026
- 3) Bills for Ratification – July 29, 2026
- 4) Payroll Bills for Ratification – July 17, 2026
- 5) Approve updated Power of One Volunteer Program Policy

UNFINISHED BUSINESS

NEW BUSINESS

- 6) Approve 2024 Annual Financial Report
- 7) Review 2027 Non-Profit Funding Requests
- 8) Authorize sale of Renewable Energy Credits (RECs)
- 9) August 2026 Finance Updates

PUBLIC COMMENT

ANNOUNCEMENTS

- 10) Next Regular Commission Meeting – Monday, August 17, 2026 at 5:30 pm

ADJOURN

Anyone wishing to speak to an item on the agenda must be acknowledged by the chair and come to the podium to address the Mayor and City Commission. Addressing other audience members will not be permitted.

Supplementary agenda information may be accessed at www.CityofMadisonSD.gov

If special accommodations are necessary to attend any Board of Commissioners meeting, please contact the Finance Office at (605) 256-7500 at least 24 hours before meeting time. All attempts shall be made to accommodate a request.

The City of Madison is an equal opportunity employer and provider.

**CITY OF MADISON
BOARD OF COMMISSIONERS PROCEEDINGS
MADISON, SD 57042**

July 20, 2026
Regular

The Board of Commissioners of the City of Madison met in regular session at 5:30 PM on the 20th day of July with the following members present upon roll call: Commissioners Kelly Dybdahl, Jenny Wolff, Jerae Wire, Daniel Buresh, and Mayor Roy Lindsay.

The Pledge of Allegiance was recited.

Motion by Commissioner Buresh, seconded by Commissioner Dybdahl to adopt the July 20, 2026 agenda. Motion carried unanimously.

Mayor Lindsay administered the Oath of Office for Commissioner Jerae Wire.

Motion by Commissioner Dybdahl, seconded by Commissioner Buresh to approve the following items on the consent calendar: Minutes – July 6, 2026; Bills for Approval – July 22, 2026; Bills for Ratification – July 15, 2026; Payroll Bills for Ratification – July 2, 2026; Personnel; Approve Independent Contractor Agreement with Jennifer Gant for Animal Shelter Services; Approve CDL Reimbursement Agreement with Matt Korhnak; Appoint Mike O’Connell to Sidewalk Committee. Motion carried unanimously.

Bills for Approval – July 22, 2026

ACE HARDWARE Concrete Mix \$394.62; APPEARA Mat Rentals \$74.88; BANNER ASSOCIATES INC Professional Services \$4,382.02; BROSZ ENGINEERING INC 2025 Asphalt Surface Treatment \$600.00; CITY OF SIOUX FALLS CC Pool & Spa Bacteria Testing \$632.80; COLES PETROLEUM PRODUCTS INC Diesel \$27,349.14; COLMAN BUILDING CENTER Lumber \$38.14; COLUMN SOFTWARE PBC Publications \$68.83; DAKOTA STATE UNIVERSITY Posters \$19.00; EAST RIVER ELECTRIC POWER COOP Monthly Transmission Services \$31,048.62; FASTENAL CO Fuses \$84.31; FIRST BANK & TRUST - HEARTLAND ENERGY Heartland Energy \$440,338.70; HASLETON/JARED Classes at Community Center \$676.00; HAWKINS INC Chemicals \$1,840.76; HEIMAN INC Hose & Reel \$594.50; HILLYARD INC Janitorial Supplies \$111.23; I STATE TRUCK CENTER Diagnostic and Parts \$3,490.47; IES COMMERCIAL, INC. Pay Request #3 - Green Substation \$397,790.83; JOSH'S TOOLS LLC Test Lead Kit Deluxe \$240.00; KRUG PRODUCTS INC Hose, Swivel \$14.46; MADISON GROCERY STORE INC DBA SUNSHINE FOODS Arbor Day Program Supplies \$31.34; MIDWEST TURF & IRRIGATION Parts \$274.04; MRG HAUFF Net, Blanket \$565.00; NORTHWESTERN ENERGY Utilities \$78.50; O REILLY AUTOMOTIVE INC Parts \$245.88; OFFICE PEEPS INC Kleenex \$109.93; OFTEDAL/HAYDEN Classes at Community Center \$135.00; ONE STOP Fuel \$41.90; OVERDRIVE Audio/E Books \$1,108.68; PIZZA RANCH Pizza - MAC Concessions \$35.98; PORTA PROS INC DBA A-1 PORTABLE TOILETS Toilet Rental - Generation Plant \$162.00; PROCHEM DYNAMICS LLC Janitorial Supplies \$215.20; PROSTROLLO AUTO PLAZA CO Sensor, Gasket, Wire Assembly \$173.22; RC FIRST AID First Aid - Water Shop \$54.00; REINICKE CONSTRUCTION INC Pea Rock

\$436.58; RUNNINGS SUPPLY INC Concrete Mixer \$870.09; SAME DAY EXPRESS Delivery to Sioux Falls Public Health Lab \$40.00; SEYFER/DAISHA Classes at Community Center \$43.00; SODEXO INC & AFFILIATES 2026 Pool Concessions \$3,868.21; SOUTHEAST TECHNICAL COLLEGE Class B Flex Path Program - Matt Korhnak \$2,530.00; STURDEVANTS MADISON INC Maint. \$669.15; SWEENEY CONTROLS CO Work on controls \$193.75; SWEETMAN CONSTRUCTION CO DBA KNIFE RIVER G-2 Asphalt \$4,470.00; US DEPT OF ENERGY Monthly WAPA Bill \$142,403.60; VERIZON BUSINESS ASP Cell Phone \$117.80; VESSCO INC Pumphead \$393.98; WINTER CONTRACTING LLC N Egan Ave Reconstruction \$714,958.53.

Bills for Ratification – July 15, 2026

AAA COLLECTIONS INC Collection Services \$231.67; ACE HARDWARE Chainsaw Parts \$120.95; AMAZON CAPITAL SERVICES INC Craft/Event Supplies, Label Protectors, Yard Games \$1,716.22; AT & T MOBILITY Fire Dept Phones & Data \$144.70; BERRY FAST BICYCLES LLC Bikes/Accessories - Bike Safety \$1,000.00; CITY OF BROOKINGS June Gate Fees \$5,139.08; CITY OF SIOUX FALLS MAC Pool & Spa Bacteria Testing \$474.60; CLASSIC CONVENIENCE INC Fuel \$41.00; COLES PETROLEUM PRODUCTS INC Jet Fuel \$11,850.00; COLMAN BUILDING CENTER Lumber \$98.55; COMDATA, INC July 2026 Credit Card Purchases \$11,313.34; CRAFCO, INC Patching Materials \$7,434.00; DAKOTA STATE UNIVERSITY May 2026 Utilities \$9,192.71; DUTTON-LAINSON COMPANY Rod mount for ERTs \$228.92; F & M COOP OIL CO Propane \$28.17; GREATER MADISON AREA CHAMBER Bid Tax Funding \$2,959.00; GULLICKSON/LIBBIE Classes at Community Center \$208.00; HAWKINS INC Chemicals \$1,704.36; HOME SERVICE WATER CONDITIONING LLC Salt - Fire Dept \$47.00; I STATE TRUCK CENTER DEF Filter \$135.08; INFOTECH SOLUTIONS LLC Computer & Software Subscription Fees \$7,016.44; LAKE COUNTY REGISTER OF DEEDS Utility Easement \$30.00; LEWIS & CLARK REGIONAL WATER SYSTEM Purchased Water \$12,180.00; LEWIS DRUGS INC Animal Shelter Supplies \$46.96; MADISON AREA DEVELOPMENT CORP 3rd Qtr Allotment \$58,500.00; MIDCONTINENT COMMUNICATIONS Business Internet \$995.89; MIDWEST ALARM CO Alarm Monitoring \$117.14; MPOWER TECHNOLOGIES INC GIS Mapping Services \$562.50; MRG HAUFF Base Plug, Nets \$245.00 ; NORTHWESTERN ENERGY Utilities \$1,272.63; OLINGER/SAVANNAH Travel Reimb - TrenDigital Conf. \$73.95; ONE STOP Fuel \$65.84; PGW AUTOGLASS, LLC Window/Windshield \$187.61; PORTA PROS INC DBA A-1 PORTABLE TOILETS Toilet Rental \$162.00 ; PROSTROLLO AUTO PLAZA CO Part \$114.14; RIGGIN/MORRIS A Fuel Stipend - 1st Qtr 2026 \$1,963.18; RUNNINGS SUPPLY INC Grease Gun, Battery \$1,517.75; SAME DAY EXPRESS Water Sample Delivery \$40.00; SD ONE CALL One Call Services \$134.40; SDN COMMUNICATIONS Library Internet \$516.79; SILVER SCREEN SD, INC Dakota Cinema Advertising \$150.00; SIR LINES-A-LOT, LLC Remove & Repaint Markings \$4,897.00; SODEXO INC & AFFILIATES 2026 Pool Concessions \$2,254.18; STURDEVANTS MADISON INC Filters, Swivel, Wrench \$124.61; SWEETMAN CONSTRUCTION CO DBA KNIFE RIVER G-2 Asphalt \$7,069.50; TIMMER SUPPLY CO Lever \$17.27; WHEALY/MARK Classes at Community Center \$57.00; WILLS/ELLIE June Animal Shelter Cleaning \$1,000.00.

Payroll Bills for Ratification – July 2, 2026

AFLAC \$5,238.67; Delta Dental \$7,776.62; Health Pool of South Dakota \$56,625.61; IRS-EFTPS \$57,642.90; Local Union #426, IBEW \$550.00; Madison National Life Insurance Company Inc \$283.75; Office-Child Support Enforce \$509.84; Optilegra, Inc \$855.81; SD Retirement System \$29,278.00; SD Retirement System \$11,397.00; Teamsters Local No. 120 \$869.00.

Jameson Berreth provided an update on discussions regarding a potential partnership with EmBe Education to operate the Community Center's after-school and summer youth programs. EmBe Education CEO Kerri Tietgen was present via Zoom and outlined the organization's approach to school-age care, emphasizing educational enrichment, social-emotional development, and flexible programming. Staff presented projected program costs, noting that the current program would require fee increases to remain self-supporting due to the expiration of grant funding. Community Center Director Jamal Branco shared positive feedback from participating families and the advisory committee, with primary questions focused on program location and future rates. Commissioners discussed potential transition timing, with January 2027 identified as the earliest feasible date to allow adequate planning. General consensus supported continuing negotiations and directing staff to prepare the necessary agreements for future Commission consideration.

Motion by Commissioner Dybdahl, seconded by Commissioner Wire to Approve Temporary Retail (on-off sale) Malt Beverage License to Sporty's Bar & Grill for the Heat Wave Hustle 5K on August 5, 2026. Motion carried unanimously. The Community Center is hosting the event, starting at 6:00 PM. The race will finish at Westside Park, with the beer garden available in the picnic shelter area.

Motion by Commissioner Wire to Defer DGR Engineering Task Order for 2026 Sewer and Rate Analysis to 2027. No second was received; therefore, the motion died.

Motion by Commissioner Dybdahl, seconded by Commissioner Wolff to DGR Engineering Task Order for 2026 Water and Sewer Rate Analysis. Motion passed by roll call vote (4-1). Voting in favor: Commissioners Dybdahl, Wolff, Buresh, and Mayor Lindsay. Voting against: Commissioner Wire. The study will evaluate customer classifications, revenue requirements, and future utility funding needs, with the \$25,000 cost split equally between the water and sewer departments.

Motion by Commissioner Buresh, seconded by Commissioner Wire to Approve Change Order No. 2 for SE Substation Conversion – IES Commercial. Motion carried unanimously. This change order is for an increase of \$9,829.94 for a new conductor (wire).

Motion by Commissioner Buresh, seconded by Commissioner Dybdahl to Approve Change Order No. 3 for SE Substation Conversion – IES Commercial. Motion carried unanimously. This change order results in an increase of \$19,976.54 to install an annunciator panel with controls for the Generation Plant and to operate gang-operated switches at the SE Substation.

Motion by Commissioner Wolff, seconded by Commissioner Dybdahl to Approve Change Order No. 4 for SE Substation Conversion – IES Commercial. Motion carried unanimously. This increase is \$6,676.31 and is related to required station testing.

Motion by Commissioner Dybdahl, seconded by Commissioner Buresh to Approve Change Order No. 3 for Egan Ave Reconstruction – Winter Contracting, LLC. Motion carried unanimously. This brings an increase of \$12,238 to the project due to unexpected unsuitable soils that were encountered beneath a portion of Egan Ave and the adjacent DSU parking lot.

Motion by Commissioner Buresh, seconded by Commissioner Wire to Approve Change Order No. 1 for NW 5th St Bridge Backwall Repairs – Kesteloot Excavation, LLC. Motion carried unanimously. This change order is for an increase of \$7,950.73 due to an unexpected void beneath the sidewalk, curb and gutter, and adjacent grass boulevard that was discovered during repairs to the bridge backwall.

Motion by Commissioner Buresh, seconded by Commissioner Dybdahl to Approve Change Order No. 1 for Madison Utility and Street Improvements Segment 9 – Runge Enterprises, Inc. Motion carried unanimously. This change order is for the final adjustment of quantities and results in a decrease of \$14,338.47.

Motion by Commissioner Wolff, seconded by Commissioner Buresh to Authorize Mayor to Sign Grant Acceptance for Airport Improvement Program (AIP) 3-46-0029-029-2026 – Airport Master Plan Study. Motion carried unanimously. This is funding for phase 1 of the Master Plan Study. The grant provides \$148,200, which is 95% of the total project cost. The anticipated State share is 2.5% (\$3,900), with the remaining 2.5% (\$3,900) to be funded locally.

Motion by Commissioner Dybdahl, seconded by Commissioner Wolff to Authorize Mayor to Sign Grant Acceptance for Airport Improvement Grant (AIG) 3-46-0029-030-2026 – Phase 2 Airport Master Plan Study. Motion carried unanimously. This is funding for phase 2 of the Master Plan Study. The grant provides \$202,052, which is 95% of the total project cost. The anticipated State share is 2.5% (\$5,317), with the remaining 2.5% (\$5,317) to be funded locally.

Motion by Commissioner Buresh, seconded by Commissioner Dybdahl to Approve Power of One Volunteer Program Requests. Motion carried unanimously. Jameson Berreth reviewed the three volunteer project requests submitted under the City's Power of One Volunteer Program, including the Gathering Meal at the United Methodist Church, Graceland Cemetery cleanup, and assistance with the State Baseball Tournament. The Commission discussed updating the policy to allow more than two projects annually, provided employee volunteer time remains within the existing 16-hour annual limit. Staff was also directed to bring forward a policy amendment for consideration at the next meeting.

Jameson Berreth and Ryan Hegg presented the Monthly City Updates.

Mayor Lindsay announced the following:

- Next Regular Commission Meeting – Monday, August 3, 2026, at 12:00 PM
- Go Madison SD app is now available for download

Motion by Commissioner Dybdahl, seconded by Commissioner Wire to enter into Executive Session at 6:55 PM, pursuant to SDCL 1-25-2(4) – Preparing for contract negotiations or negotiating with employees or employee representatives. Motion carried unanimously.

Motion by Commissioner Buresh, seconded by Commissioner Wolff to end Executive Session at 8:20 PM. Motion carried unanimously.

Motion by Commissioner Buresh, seconded by Commissioner Wire to Adjourn at 8:21 PM.

/s/Amy L Wills
Finance Officer



Expense Approval Report by Vendor

By Vendor Name

Post Dates 8/5/2026 - 8/5/2026

Vendor Name	Description (Item)	Amount
Vendor: 003890 - ACE HARDWARE		
ACE HARDWARE	Turnbuckle	8.99
ACE HARDWARE	Batteries	13.99
ACE HARDWARE	Sacrete	315.00
ACE HARDWARE	Foam Rollers	25.97
ACE HARDWARE	Chip Brush	6.99
ACE HARDWARE	Supplies	19.16
ACE HARDWARE	Chainsaw Chain	29.99
ACE HARDWARE	Nozzle, Connector	56.98
ACE HARDWARE	Tools	48.97
ACE HARDWARE	Return	-26.99
ACE HARDWARE	Backpack Sprayer	219.98
ACE HARDWARE	Paint Brushes	75.94
ACE HARDWARE	Paint Brushes	28.98
Vendor 003890 - ACE HARDWARE Total:		823.95
Vendor: 000181 - APPEARA		
APPEARA	Mat Rental - Library	31.20
APPEARA	Entry Mats - Plants	73.20
APPEARA	Entry Mats - MMU	71.65
APPEARA	Entry Mats - Plants	73.19
APPEARA	Entry Mats - MMU	71.64
Vendor 000181 - APPEARA Total:		320.88
Vendor: 005376 - AT & T MOBILITY		
AT & T MOBILITY	Library Phones & Data - 2873...	274.21
Vendor 005376 - AT & T MOBILITY Total:		274.21
Vendor: 005006 - BLUEPEAK		
BLUEPEAK	Phone & Internet	63.44
BLUEPEAK	Phone & Internet	636.07
BLUEPEAK	Phone & Internet	63.44
BLUEPEAK	Phone & Internet	63.44
BLUEPEAK	Phone & Internet	63.44
BLUEPEAK	Phone & Internet	175.93
BLUEPEAK	Phone & Internet	317.18
BLUEPEAK	Phone & Internet	622.38
BLUEPEAK	Phone & Internet	173.36
BLUEPEAK	Phone & Internet	277.28
BLUEPEAK	Phone & Internet	292.93
BLUEPEAK	Phone & Internet	159.73
BLUEPEAK	Phone & Internet	79.87
BLUEPEAK	Phone & Internet	127.77
BLUEPEAK	Phone & Internet	206.99
BLUEPEAK	Phone & Internet	522.62
BLUEPEAK	Phone & Internet	206.36
BLUEPEAK	Phone & Internet	25.56
BLUEPEAK	Phone & Internet	299.00
BLUEPEAK	Phone & Internet	25.55
Vendor 005006 - BLUEPEAK Total:		4,402.34
Vendor: 000416 - BORDER STATES ELECTRIC SUPPLY		
BORDER STATES ELECTRIC SU...	4/0 AutoSplice	447.96
BORDER STATES ELECTRIC SU...	3/0 THHN & Butt Splices	381.28
BORDER STATES ELECTRIC SU...	Capacitor Voltage Transformer..	-3,400.00
BORDER STATES ELECTRIC SU...	Green Sub - GOAB Switches	58,425.00
BORDER STATES ELECTRIC SU...	capacitor Voltage Transformer...	31,116.67

Expense Approval Report by Vendor

Post Dates: 8/5/2026 - 8/5/2026

Vendor Name	Description (Item)	Amount
BORDER STATES ELECTRIC SU...	SE Sub - Circuit Breaker	109,500.00
BORDER STATES ELECTRIC SU...	Green Sub - Circuit Breaker	109,500.00
Vendor 000416 - BORDER STATES ELECTRIC SUPPLY Total:		305,970.91
Vendor: 005209 - BROWN/ROY		
BROWN/ROY	Meal reimbursement - R. Bro...	17.67
Vendor 005209 - BROWN/ROY Total:		17.67
Vendor: 006266 - CENGAGE GROUP		
CENGAGE GROUP	Books	74.25
CENGAGE GROUP	Books	52.50
CENGAGE GROUP	Books	98.40
Vendor 006266 - CENGAGE GROUP Total:		225.15
Vendor: 005309 - CENTURY BUSINESS PRODUCTS INC		
CENTURY BUSINESS PRODUCT...	Toner/Ink	575.10
Vendor 005309 - CENTURY BUSINESS PRODUCTS INC Total:		575.10
Vendor: 000186 - CHRISTIANSEN COMPLETE WATER		
CHRISTIANSEN COMPLETE W...	Water Delivery & Cooler Renta..	23.10
Vendor 000186 - CHRISTIANSEN COMPLETE WATER Total:		23.10
Vendor: 000035 - COLES PETROLEUM PRODUCTS INC		
COLES PETROLEUM PRODUCTS..	Mobilux	1,000.68
Vendor 000035 - COLES PETROLEUM PRODUCTS INC Total:		1,000.68
Vendor: 002715 - CONSTRUCTION PRODUCTS & CONSULTANTS INC		
CONSTRUCTION PRODUCTS &...	Epoxy	849.50
Vendor 002715 - CONSTRUCTION PRODUCTS & CONSULTANTS INC Total:		849.50
Vendor: 004930 - CORE & MAIN GP LLC		
CORE & MAIN GP LLC	Parts - DSU Sports Complex	3,101.84
Vendor 004930 - CORE & MAIN GP LLC Total:		3,101.84
Vendor: 000373 - DAKOTA STATE UNIVERSITY		
DAKOTA STATE UNIVERSITY	Summer Brochures	10.50
DAKOTA STATE UNIVERSITY	MAC Punchcards	2.85
DAKOTA STATE UNIVERSITY	Summer Brochures	10.50
DAKOTA STATE UNIVERSITY	July Work Orders	8,660.24
Vendor 000373 - DAKOTA STATE UNIVERSITY Total:		8,684.09
Vendor: 000058 - F & M COOP OIL CO		
F & M COOP OIL CO	Fuel - DEF	10.00
F & M COOP OIL CO	Def	17.91
Vendor 000058 - F & M COOP OIL CO Total:		27.91
Vendor: 000585 - FASTENAL CO		
FASTENAL CO	Fuses	205.96
Vendor 000585 - FASTENAL CO Total:		205.96
Vendor: 006353 - GULLICKSON/LIBBIE		
GULLICKSON/LIBBIE	Classes at Community Center ...	352.00
Vendor 006353 - GULLICKSON/LIBBIE Total:		352.00
Vendor: 006351 - HASLETON/JENNIFER		
HASLETON/JENNIFER	Reimb - Engagement Comm. D..	49.00
Vendor 006351 - HASLETON/JENNIFER Total:		49.00
Vendor: 000073 - INGRAM CO		
INGRAM CO	Books	43.41
Vendor 000073 - INGRAM CO Total:		43.41
Vendor: 004915 - JENCKS & JENCKS PC		
JENCKS & JENCKS PC	August Services/Contract	5,500.00
Vendor 004915 - JENCKS & JENCKS PC Total:		5,500.00
Vendor: 002427 - KOLORWORKS		
KOLORWORKS	Paint Samples	51.59
Vendor 002427 - KOLORWORKS Total:		51.59

Expense Approval Report by Vendor

Post Dates: 8/5/2026 - 8/5/2026

Vendor Name	Description (Item)	Amount
Vendor: 004954 - LAKE COUNTY AUDITOR		
LAKE COUNTY AUDITOR	911 Communications Qtr 2 20...	58,357.94
Vendor 004954 - LAKE COUNTY AUDITOR Total:		58,357.94
Vendor: 004978 - MADISON GROCERY STORE INC DBA SUNSHINE FOODS		
MADISON GROCERY STORE IN...	Groceries	27.22
Vendor 004978 - MADISON GROCERY STORE INC DBA SUNSHINE FOODS Total:		27.22
Vendor: 000336 - MICROMARKETING LLC		
MICROMARKETING LLC	Books	206.00
MICROMARKETING LLC	Books	19.79
MICROMARKETING LLC	Books	17.99
Vendor 000336 - MICROMARKETING LLC Total:		243.78
Vendor: 006069 - MIDCONTINENT COMMUNICATIONS		
MIDCONTINENT COMMUNIC...	Business Internet - 138914502	34.26
MIDCONTINENT COMMUNIC...	Business Internet - 138914502	111.35
MIDCONTINENT COMMUNIC...	Business Internet - 376152401	180.88
MIDCONTINENT COMMUNIC...	Business Internet - 138914502	25.70
Vendor 006069 - MIDCONTINENT COMMUNICATIONS Total:		352.19
Vendor: 004731 - MIDWESTERNS BAETE FORSETH LLC		
MIDWESTERNS BAETE FORSE...	Service City Hall AC	969.64
Vendor 004731 - MIDWESTERNS BAETE FORSETH LLC Total:		969.64
Vendor: 000045 - MPOWER TECHNOLOGIES INC		
MPOWER TECHNOLOGIES INC	GIS Mapping Services	1,350.00
Vendor 000045 - MPOWER TECHNOLOGIES INC Total:		1,350.00
Vendor: 006367 - NEXTGEN AG LIME		
NEXTGEN AG LIME	Ag Lime removal	5,000.00
Vendor 006367 - NEXTGEN AG LIME Total:		5,000.00
Vendor: 000528 - OFFICE PEEPS INC		
OFFICE PEEPS INC	Janitorial Supplies	197.11
Vendor 000528 - OFFICE PEEPS INC Total:		197.11
Vendor: 006364 - OFTEDAL/HAYDEN		
OFTEDAL/HAYDEN	Classes at Community Center ...	310.00
Vendor 006364 - OFTEDAL/HAYDEN Total:		310.00
Vendor: 003720 - OMNI PRO SOFTWARE INC		
OMNI PRO SOFTWARE INC	Load Management License/ T...	3,388.00
Vendor 003720 - OMNI PRO SOFTWARE INC Total:		3,388.00
Vendor: 000677 - ONE STOP		
ONE STOP	Fuel	49.13
Vendor 000677 - ONE STOP Total:		49.13
Vendor: 001140 - OPEN ACCESS TECHNOLOGY INT'L		
OPEN ACCESS TECHNOLOGY I...	Certificates - MP & MM	6.45
OPEN ACCESS TECHNOLOGY I...	Certificates - MP & MM	200.00
OPEN ACCESS TECHNOLOGY I...	Certificates - MP & MM	20.97
OPEN ACCESS TECHNOLOGY I...	Certificates - MP & MM	650.00
OPEN ACCESS TECHNOLOGY I...	Certificates - MP & MM	4.84
OPEN ACCESS TECHNOLOGY I...	Certificates - MP & MM	150.00
Vendor 001140 - OPEN ACCESS TECHNOLOGY INT'L Total:		1,032.26
Vendor: 001330 - PERMA-BOUND BOOKS		
PERMA-BOUND BOOKS	Books	23.55
Vendor 001330 - PERMA-BOUND BOOKS Total:		23.55
Vendor: 005329 - PETE LIEN & SONS INC		
PETE LIEN & SONS INC	Chemicals	8,260.00
Vendor 005329 - PETE LIEN & SONS INC Total:		8,260.00
Vendor: 005236 - PORTA PROS INC DBA A-1 PORTABLE TOILETS		
PORTA PROS INC DBA A-1 PO...	Toilet Rental - Garden Plots	212.00

Expense Approval Report by Vendor

Post Dates: 8/5/2026 - 8/5/2026

Vendor Name	Description (Item)	Amount
PORTA PROS INC DBA A-1 PO...	Toilet Rental - Gen Plant	162.00
Vendor 005236 - PORTA PROS INC DBA A-1 PORTABLE TOILETS Total:		374.00
Vendor: 004947 - RAILROAD MGMT CO III LLC		
RAILROAD MGMT CO III LLC	12" Water Pipeline	458.76
Vendor 004947 - RAILROAD MGMT CO III LLC Total:		458.76
Vendor: 000927 - RECREONICS INC		
RECREONICS INC	Wall Whale	201.87
Vendor 000927 - RECREONICS INC Total:		201.87
Vendor: 006157 - ROCKMOUNT RESEARCH AND ALLOYS INC		
ROCKMOUNT RESEARCH AND...	Parts	30.13
ROCKMOUNT RESEARCH AND...	Parts	1,397.18
Vendor 006157 - ROCKMOUNT RESEARCH AND ALLOYS INC Total:		1,427.31
Vendor: 000030 - RUNNINGS SUPPLY INC		
RUNNINGS SUPPLY INC	Duct Sealant, Pool Noodle	7.18
RUNNINGS SUPPLY INC	Gloves	5.99
RUNNINGS SUPPLY INC	Storage bags & Car freshner	7.68
RUNNINGS SUPPLY INC	Degreaser & Scrubbing Wipes	57.96
RUNNINGS SUPPLY INC	Galv. Plug	2.39
RUNNINGS SUPPLY INC	Muriatic Acid	15.98
Vendor 000030 - RUNNINGS SUPPLY INC Total:		97.18
Vendor: 005952 - SAME DAY EXPRESS		
SAME DAY EXPRESS	Delivery Services	20.00
SAME DAY EXPRESS	Delivery Services	20.00
SAME DAY EXPRESS	Delivery Service	20.00
SAME DAY EXPRESS	Delivery to Sioux Falls Public ...	20.00
Vendor 005952 - SAME DAY EXPRESS Total:		80.00
Vendor: 000277 - SANITATION PRODUCTS INC		
SANITATION PRODUCTS INC	95 Gallon Carts	2,380.00
Vendor 000277 - SANITATION PRODUCTS INC Total:		2,380.00
Vendor: 003380 - SD DEPT OF AGRICULTURE & NATURAL RESOURCES		
SD DEPT OF AGRICULTURE & ...	Water Treatment II certificati...	60.00
Vendor 003380 - SD DEPT OF AGRICULTURE & NATURAL RESOURCES Total:		60.00
Vendor: 005140 - STUART IRBY TOOL CO		
STUART IRBY TOOL CO	SE Sub GOAB Switch	18,336.42
STUART IRBY TOOL CO	SE Sub GOAB Switch	-3,213.00
Vendor 005140 - STUART IRBY TOOL CO Total:		15,123.42
Vendor: 003620 - STURDEVANTS MADISON INC		
STURDEVANTS MADISON INC	Oil	9.99
STURDEVANTS MADISON INC	Tap	16.99
STURDEVANTS MADISON INC	Brake Fluid	39.99
STURDEVANTS MADISON INC	Battery	88.99
STURDEVANTS MADISON INC	Toggle Handle	8.49
Vendor 003620 - STURDEVANTS MADISON INC Total:		164.45
Vendor: 001054 - SWEETMAN CONSTRUCTION CO DBA KNIFE RIVER		
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	1,260.75
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	1,167.00
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	1,239.00
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	1,160.25
Vendor 001054 - SWEETMAN CONSTRUCTION CO DBA KNIFE RIVER Total:		4,827.00
Vendor: 000151 - TIMMER SUPPLY CO		
TIMMER SUPPLY CO	Janitorial Supplies	16.89
TIMMER SUPPLY CO	Parts	19.07
Vendor 000151 - TIMMER SUPPLY CO Total:		35.96
Vendor: 006368 - TRACHTE LLC		
TRACHTE LLC	Green Sub Building	450,902.00
Vendor 006368 - TRACHTE LLC Total:		450,902.00

Expense Approval Report by Vendor

Post Dates: 8/5/2026 - 8/5/2026

Vendor Name	Description (Item)	Amount
Vendor: 001282 - VERIZON BUSINESS		
VERIZON BUSINESS	Data Service for Services	23.37
VERIZON BUSINESS	Data Service for Services	20.02
Vendor 001282 - VERIZON BUSINESS Total:		43.39
Vendor: 006143 - WEG TRANSFORMERS USA LLC		
WEG TRANSFORMERS USA LLC	BID #934 - Furnish 115/13.8 K...	558,150.00
Vendor 006143 - WEG TRANSFORMERS USA LLC Total:		558,150.00
Grand Total:		1,446,385.45

Report Summary

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	78,381.70
602 - WATER FUND	17,444.20
603 - ELECTRIC FUND	1,336,627.80
604 - SEWER FUND	1,628.69
612 - SOLID WASTE FUND	2,602.67
620 - COMMUNITY CENTER	9,674.84
621 - AFTERSCHOOL/YOUTH PROGRAM	25.55
Grand Total:	1,446,385.45

Account Summary

Account Number	Account Name	Expense Amount
101-4111-42160	INFORMATION TECHNO...	63.44
101-4111-42210	PROFESSIONAL SERVICES	5,500.00
101-4142-42160	INFORMATION TECHNO...	636.07
101-4144-42160	INFORMATION TECHNO...	63.44
101-4145-42160	INFORMATION TECHNO...	63.44
101-4146-42160	INFORMATION TECHNO...	63.44
101-4147-42160	INFORMATION TECHNO...	175.93
101-4147-42720	CULTURE DEVELOPMENT	49.00
101-4192-42210	PROFESSIONAL SERVICES	969.64
101-4196-42160	INFORMATION TECHNO...	317.18
101-4211-42160	INFORMATION TECHNO...	622.38
101-4211-42260	CITY-CNTY SHARED EXP...	58,357.94
101-4221-42160	INFORMATION TECHNO...	173.36
101-4221-43060	SUPP & MAT-GAS,OIL,TI...	49.13
101-4311-42160	INFORMATION TECHNO...	277.28
101-4311-43040	SUPP & MAT-JANITOR E...	16.89
101-4311-43110	SUPP & MAT-MV PARTS	9.99
101-4311-43115	SUPP & MAT-GAS,OIL,TI...	10.00
101-4311-43210	SUPP & MAT-TOOLS & T...	16.99
101-4311-43240	SUPP & MAT-BITUMINO...	4,827.00
101-4311-43540	SUPP & MAT-SHOP SUPP...	70.12
101-4312-43120	SUPP & MAT-MACH PAR...	1,397.18
101-4351-42160	INFORMATION TECHNO...	292.93
101-4551-42160	INFORMATION TECHNO...	433.94
101-4551-42210	PROFESSIONAL SERVICES	31.20
101-4551-42310	PUBLISHING	10.50
101-4551-42530	REP & MAINT-BLDG & S...	51.59
101-4551-43020	SUPP & MAT-OFF SUPP	575.10
101-4551-43630	SPECIAL EVENT SUPPLIES	27.22
101-4551-54360	CAP OUTLAY-BOOKS	535.89
101-4562-42530	REP & MAINT-BLDG & S...	8.99
101-4570-42160	INFORMATION TECHNO...	79.87
101-4570-42410	RENTALS	212.00
101-4570-42530	REP & MAINT-BLDG & S...	1,256.86
101-4570-42540	REP & MAINT-PLANT EQ...	29.99
101-4570-43120	SUPP & MAT-MACH PAR...	154.46
101-4570-43210	SUPP & MAT-TOOLS & T...	346.88
101-4570-43540	SUPP & MAT-SHOP SUPP...	205.96
101-4570-43550	SUPP & MAT-SAFETY EQ...	5.99
101-4580-42160	INFORMATION TECHNO...	127.77
101-4580-42210	PROFESSIONAL SERVICES	60.00
101-4580-42530	REP & MAINT-BLDG & S...	201.87
101-4580-43020	SUPP & MAT-OFF SUPP	2.85
602-4333-42210	PROFESSIONAL SERVICES	5,073.20
602-4333-43260	SUPP & MAT-CHEMICALS	8,260.00
602-4334-42210	PROFESSIONAL SERVICES	458.76

Account Summary

Account Number	Account Name	Expense Amount
602-4334-42910	OTHER CURRENT EXPEN...	7.68
602-4334-43030	SUPP & MAT-DUES & SU...	206.45
602-4334-43500	SUPP & MAT-VALVES, M...	3,101.84
602-4335-42160	INFORMATION TECHNO...	264.62
602-4335-42210	PROFESSIONAL SERVICES	71.65
603-4341-42410	RENTALS	162.00
603-4342-42210	PROFESSIONAL SERVICES	1,350.00
603-4342-42710	TRAVEL EXPENSE	17.67
603-4342-43030	SUPP & MAT-DUES & SU...	670.97
603-4342-43040	SUPP & MAT-JANITOR E...	57.96
603-4342-43080	SUPP & MAT-CABLE,WIRE	829.24
603-4342-54330	IMPROVEMENTS	1,329,317.09
603-4343-42160	INFORMATION TECHNO...	834.87
603-4343-43030	SUPP & MAT-DUES & SU...	3,388.00
604-4325-43030	SUPP & MAT-DUES & SU...	154.84
604-4325-43115	SUPP & MAT-GAS,OIL,TI...	17.91
604-4326-42210	PROFESSIONAL SERVICES	73.19
604-4326-42540	REP & MAINT-PLANT EQ...	1,003.07
604-4326-42700	TRAINING & PROF DEV	60.00
604-4326-43260	SUPP & MAT-CHEMICALS	15.98
604-4327-42160	INFORMATION TECHNO...	232.06
604-4327-42210	PROFESSIONAL SERVICES	71.64
612-4323-42160	INFORMATION TECHNO...	25.56
612-4323-42910	OTHER CURRENT EXPEN...	2,380.00
612-4323-43040	SUPP & MAT-JANITOR E...	197.11
620-4531-42160	INFORMATION TECHNO...	299.00
620-4531-42310	PUBLISHING	10.50
620-4531-42530	REP & MAINT-BLDG & S...	8,660.24
620-4531-43056	CC - MEMBER SERVICES	23.10
620-4532-42210	PROFESSIONAL SERVICES	20.00
620-4537-42670	SERVICE CONTRACT	662.00
621-4540-42160	INFORMATION TECHNO...	25.55
Grand Total:		1,446,385.45

Project Account Summary

Project Account Key	Expense Amount
None	117,068.36
GREEN SUB IMP NR	618,827.00
SE SUB - 69KV - 115KV CONVERSION PROJECT	710,490.09
Grand Total:	1,446,385.45

Authorization Signatures

 Roy J. Lindsay Jr. Mayor

 Amy L Wills Finance Officer



Expense Approval Report by Vendor

By Vendor Name

Payment Dates 7/29/2026 - 7/29/2026

Vendor Name	Description (Item)	Amount
Vendor: 003890 - ACE HARDWARE		
ACE HARDWARE	Spray Pump, Rope	45.97
Vendor 003890 - ACE HARDWARE Total:		45.97
Vendor: 001230 - ALLEGRA		
ALLEGRA	Outstanding Reader Signs	1,390.00
Vendor 001230 - ALLEGRA Total:		1,390.00
Vendor: 003156 - ALTEC INDUSTRIES INC		
ALTEC INDUSTRIES INC	Bucket Truck Inspection - #22	1,569.15
ALTEC INDUSTRIES INC	Hydraulic Repair Unit #73A	424.92
ALTEC INDUSTRIES INC	Annual Inspection #73B	1,701.06
ALTEC INDUSTRIES INC	Annual Inspectiona Unit #79	1,677.57
Vendor 003156 - ALTEC INDUSTRIES INC Total:		5,372.70
Vendor: 006007 - AMAZON CAPITAL SERVICES INC		
AMAZON CAPITAL SERVICES I...	Craft Supplies	158.80
AMAZON CAPITAL SERVICES I...	Books/Games	587.33
AMAZON CAPITAL SERVICES I...	Duffel Bag Returned	-26.63
AMAZON CAPITAL SERVICES I...	Sealant, Pump Knob	45.99
AMAZON CAPITAL SERVICES I...	Concessions Supplies	194.30
AMAZON CAPITAL SERVICES I...	Sunscreen	48.63
AMAZON CAPITAL SERVICES I...	Event Supplies	95.03
AMAZON CAPITAL SERVICES I...	Markers, Gloves	131.76
AMAZON CAPITAL SERVICES I...	Batteries, Stamp	120.99
AMAZON CAPITAL SERVICES I...	TV Remotes	40.19
Vendor 006007 - AMAZON CAPITAL SERVICES INC Total:		1,396.39
Vendor: 004341 - AMERICAN ENGINEERING TESTING INC		
AMERICAN ENGINEERING TES...	Chemical Testing	3,087.00
Vendor 004341 - AMERICAN ENGINEERING TESTING INC Total:		3,087.00
Vendor: 000181 - APPEARA		
APPEARA	Mat Rental - City Hall	235.26
APPEARA	Mat Rental - Library	31.20
APPEARA	Mat Rental - Library	33.40
APPEARA	Mat Rental - Library	31.20
Vendor 000181 - APPEARA Total:		331.06
Vendor: 005376 - AT & T MOBILITY		
AT & T MOBILITY	Service for Phone & Tablets	74.80
AT & T MOBILITY	Service for Phone & Tablets	54.08
AT & T MOBILITY	Service for Phone & Tablets	56.57
AT & T MOBILITY	Service for Phone & Tablets	49.03
AT & T MOBILITY	Service for Phone & Tablets	108.16
AT & T MOBILITY	Service for Phone & Tablets	192.64
AT & T MOBILITY	Police Dept. Phones & Data - ...	473.72
AT & T MOBILITY	Fire Dept Phone & Data - 287...	144.70
AT & T MOBILITY	Service for Phone & Tablets	288.84
AT & T MOBILITY	Service for Phone & Tablets	49.03
AT & T MOBILITY	Service for Phone & Tablets	146.74
AT & T MOBILITY	Service for Phone & Tablets	559.74
AT & T MOBILITY	Service for Phone & Tablets	633.70
AT & T MOBILITY	Service for Phone & Tablets	247.59
AT & T MOBILITY	Service for Phone & Tablets	36.45
AT & T MOBILITY	Service for Phone & Tablets	157.19
Vendor 005376 - AT & T MOBILITY Total:		3,272.98

Expense Approval Report by Vendor

Payment Dates: 7/29/2026 - 7/29/2026

Vendor Name	Description (Item)	Amount
Vendor: 000301 - BRAMMER/RICK		
BRAMMER/RICK	Foam Blaster/Glow Foam Prog...	675.00
Vendor 000301 - BRAMMER/RICK Total:		675.00
Vendor: 005309 - CENTURY BUSINESS PRODUCTS INC		
CENTURY BUSINESS PRODUCT...	Copier Lease - MD0052	349.19
Vendor 005309 - CENTURY BUSINESS PRODUCTS INC Total:		349.19
Vendor: 000081 - CHRISTENSEN BROADCASTING		
CHRISTENSEN BROADCASTING	Community Center Advertising	226.50
CHRISTENSEN BROADCASTING	Community Center Advertising	226.50
Vendor 000081 - CHRISTENSEN BROADCASTING Total:		453.00
Vendor: 003370 - CLASSIC CONVENIENCE INC		
CLASSIC CONVENIENCE INC	Fuel	67.61
Vendor 003370 - CLASSIC CONVENIENCE INC Total:		67.61
Vendor: 000035 - COLES PETROLEUM PRODUCTS INC		
COLES PETROLEUM PRODUCTS..	10W 30 Oil - Inventory	747.45
COLES PETROLEUM PRODUCTS..	6/13/26 to 7/15/26 Gas Fuel ...	197.55
COLES PETROLEUM PRODUCTS..	6/13/26 to 7/15/26 Gas Fuel ...	2,306.81
COLES PETROLEUM PRODUCTS..	6/13/26 to 7/15/26 Gas Fuel ...	170.09
COLES PETROLEUM PRODUCTS..	4/30/26 to 7/15/26 Diesel Fuel..	4,174.55
COLES PETROLEUM PRODUCTS..	6/13/26 to 7/15/26 Gas Fuel ...	833.95
COLES PETROLEUM PRODUCTS..	4/30/26 to 7/15/26 Diesel Fuel..	837.47
COLES PETROLEUM PRODUCTS..	4/30/26 to 7/15/26 Diesel Fuel..	201.50
COLES PETROLEUM PRODUCTS..	Jet Fuel	10,707.00
COLES PETROLEUM PRODUCTS..	AV Gas	43,955.34
COLES PETROLEUM PRODUCTS..	4/30/26 to 7/15/26 Diesel Fuel..	5,024.04
COLES PETROLEUM PRODUCTS..	6/13/26 to 7/15/26 Gas Fuel ...	1,330.30
COLES PETROLEUM PRODUCTS..	6/13/26 to 7/15/26 Gas Fuel ...	75.71
COLES PETROLEUM PRODUCTS..	6/13/26 to 7/15/26 Gas Fuel ...	424.20
COLES PETROLEUM PRODUCTS..	4/30/26 to 7/15/26 Diesel Fuel..	566.82
COLES PETROLEUM PRODUCTS..	6/13/26 to 7/15/26 Gas Fuel ...	628.37
COLES PETROLEUM PRODUCTS..	4/30/26 to 7/15/26 Diesel Fuel..	1,023.27
COLES PETROLEUM PRODUCTS..	6/13/26 to 7/15/26 Gas Fuel ...	174.90
COLES PETROLEUM PRODUCTS..	6/13/26 to 7/15/26 Gas Fuel ...	32.45
COLES PETROLEUM PRODUCTS..	4/30/26 to 7/15/26 Diesel Fuel..	331.30
COLES PETROLEUM PRODUCTS..	6/13/26 to 7/15/26 Gas Fuel ...	153.66
Vendor 000035 - COLES PETROLEUM PRODUCTS INC Total:		73,896.73
Vendor: 005940 - COLMAN BUILDING CENTER		
COLMAN BUILDING CENTER	Lumber	113.79
COLMAN BUILDING CENTER	Staple	47.99
COLMAN BUILDING CENTER	Staple Return	-47.99
Vendor 005940 - COLMAN BUILDING CENTER Total:		113.79
Vendor: 006043 - COLUMN SOFTWARE PBC		
COLUMN SOFTWARE PBC	Minutes - June 15, 2026	121.22
Vendor 006043 - COLUMN SOFTWARE PBC Total:		121.22
Vendor: 003101 - DGR ENGINEERING		
DGR ENGINEERING	Professional Services - Green ...	12,685.03
DGR ENGINEERING	Professional Services - SE Subs...	3,517.00
DGR ENGINEERING	Professional Services - DSU At...	603.00
Vendor 003101 - DGR ENGINEERING Total:		16,805.03
Vendor: 006299 - ELECTRO WATCHMAN, INC		
ELECTRO WATCHMAN, INC	Brivo Access Annual Subscript...	1,947.60
Vendor 006299 - ELECTRO WATCHMAN, INC Total:		1,947.60
Vendor: 005421 - EMBERLINE PRESS, INC		
EMBERLINE PRESS, INC	Bill Printing & Postage	334.69
EMBERLINE PRESS, INC	Bill Printing & Postage	1,087.73
EMBERLINE PRESS, INC	Bill Printing & Postage	251.02
Vendor 005421 - EMBERLINE PRESS, INC Total:		1,673.44

Expense Approval Report by Vendor

Payment Dates: 7/29/2026 - 7/29/2026

Vendor Name	Description (Item)	Amount
Vendor: 000096 - FLEET PRIDE		
FLEET PRIDE	Filters	139.99
FLEET PRIDE	Filters	139.99
Vendor 000096 - FLEET PRIDE Total:		279.98
Vendor: 004557 - GREAT AMERICA FINANCIAL SVCS		
GREAT AMERICA FINANCIAL S...	Fin & HR Copier Lease - 022-3...	212.65
GREAT AMERICA FINANCIAL S...	Fin & HR Copier Lease - 022-3...	304.04
GREAT AMERICA FINANCIAL S...	Fin & HR Copier Lease - 022-3...	53.16
GREAT AMERICA FINANCIAL S...	Fin & HR Copier Lease - 022-3...	106.32
GREAT AMERICA FINANCIAL S...	Fin & HR Copier Lease - 022-3...	53.16
GREAT AMERICA FINANCIAL S...	CC Copier Lease - 012-316389...	315.13
Vendor 004557 - GREAT AMERICA FINANCIAL SVCS Total:		1,044.46
Vendor: 003152 - HAWKINS INC		
HAWKINS INC	Chemicals	8,604.60
HAWKINS INC	Chemicals	861.90
Vendor 003152 - HAWKINS INC Total:		9,466.50
Vendor: 000752 - HILLYARD INC		
HILLYARD INC	Janitorial Supplies	402.65
HILLYARD INC	Janitorial Supplies	198.56
Vendor 000752 - HILLYARD INC Total:		601.21
Vendor: 000073 - INGRAM CO		
INGRAM CO	Books	39.73
INGRAM CO	Books	19.93
INGRAM CO	Books	602.41
INGRAM CO	Books	254.69
INGRAM CO	Books	42.76
Vendor 000073 - INGRAM CO Total:		959.52
Vendor: 002427 - KOLORWORKS		
KOLORWORKS	Paint	47.38
KOLORWORKS	Paint	19.89
Vendor 002427 - KOLORWORKS Total:		67.27
Vendor: 000085 - KRUG PRODUCTS INC		
KRUG PRODUCTS INC	Hose Assembly - #48B	83.66
Vendor 000085 - KRUG PRODUCTS INC Total:		83.66
Vendor: 000552 - LAKE COUNTY TREASURER		
LAKE COUNTY TREASURER	6/13/26 to 7/15/26 GAS Fuel ...	14.89
LAKE COUNTY TREASURER	6/13/26 to 7/15/26 GAS Fuel ...	173.84
LAKE COUNTY TREASURER	6/13/26 to 7/15/26 GAS Fuel ...	12.82
LAKE COUNTY TREASURER	4/30/26 to 7/15/26 Diesel Fuel..	272.08
LAKE COUNTY TREASURER	6/13/26 to 7/15/26 GAS Fuel ...	62.85
LAKE COUNTY TREASURER	4/30/26 to 7/15/26 Diesel Fuel..	54.58
LAKE COUNTY TREASURER	4/30/26 to 7/15/26 Diesel Fuel..	13.13
LAKE COUNTY TREASURER	4/30/26 to 7/15/26 Diesel Fuel..	327.47
LAKE COUNTY TREASURER	6/13/26 to 7/15/26 GAS Fuel ...	100.24
LAKE COUNTY TREASURER	6/13/26 to 7/15/26 GAS Fuel ...	5.71
LAKE COUNTY TREASURER	6/13/26 to 7/15/26 GAS Fuel ...	31.97
LAKE COUNTY TREASURER	4/30/26 to 7/15/26 Diesel Fuel..	36.94
LAKE COUNTY TREASURER	6/13/26 to 7/15/26 GAS Fuel ...	47.35
LAKE COUNTY TREASURER	4/30/26 to 7/15/26 Diesel Fuel..	66.69
LAKE COUNTY TREASURER	6/13/26 to 7/15/26 GAS Fuel ...	13.18
LAKE COUNTY TREASURER	6/13/26 to 7/15/26 GAS Fuel ...	2.45
LAKE COUNTY TREASURER	4/30/26 to 7/15/26 Diesel Fuel..	21.59
LAKE COUNTY TREASURER	6/13/26 to 7/15/26 GAS Fuel ...	11.58
Vendor 000552 - LAKE COUNTY TREASURER Total:		1,269.36
Vendor: 003885 - LEWIS DRUGS INC		
LEWIS DRUGS INC	Shelter Cleaning Supplies - AC...	117.10

Expense Approval Report by Vendor

Payment Dates: 7/29/2026 - 7/29/2026

Vendor Name	Description (Item)	Amount
LEWIS DRUGS INC	Sunscreen - Acct 50303	22.96
Vendor 003885 - LEWIS DRUGS INC Total:		140.06
Vendor: 001374 - MAC QUEEN EQUIPMENT LLC DBA MAC QUEEN EMERGENCY		
MAC QUEEN EQUIPMENT LLC...	Gear/Uniform	3,440.12
Vendor 001374 - MAC QUEEN EQUIPMENT LLC DBA MAC QUEEN EMERGENCY Total:		3,440.12
Vendor: 004978 - MADISON GROCERY STORE INC DBA SUNSHINE FOODS		
MADISON GROCERY STORE IN...	Groceries - Emp. Pool Party	179.70
MADISON GROCERY STORE IN...	Pop/Soda	33.70
MADISON GROCERY STORE IN...	Ice	4.99
Vendor 004978 - MADISON GROCERY STORE INC DBA SUNSHINE FOODS Total:		218.39
Vendor: 000336 - MICROMARKETING LLC		
MICROMARKETING LLC	DVDs	182.92
MICROMARKETING LLC	Books	323.44
MICROMARKETING LLC	Books	44.09
Vendor 000336 - MICROMARKETING LLC Total:		550.45
Vendor: 005751 - O REILLY AUTOMOTIVE INC		
O REILLY AUTOMOTIVE INC	Parts	41.11
Vendor 005751 - O REILLY AUTOMOTIVE INC Total:		41.11
Vendor: 005455 - OCLC INC		
OCLC INC	Annual Cataloging and Metad...	5,424.33
Vendor 005455 - OCLC INC Total:		5,424.33
Vendor: 000528 - OFFICE PEEPS INC		
OFFICE PEEPS INC	Eng. Copier Lease - Toner Usa...	78.46
OFFICE PEEPS INC	Copier Contract	58.48
OFFICE PEEPS INC	Copier Contract	190.07
OFFICE PEEPS INC	Copier Contract	43.86
Vendor 000528 - OFFICE PEEPS INC Total:		370.87
Vendor: 005330 - OVERDRIVE		
OVERDRIVE	Audio/E Books	2,433.21
Vendor 005330 - OVERDRIVE Total:		2,433.21
Vendor: 006279 - PEIRCE/JORDAN		
PEIRCE/JORDAN	Travel Reimb - Mileage	73.96
Vendor 006279 - PEIRCE/JORDAN Total:		73.96
Vendor: 005254 - PLAYAWAY PRODUCTS INC		
PLAYAWAY PRODUCTS INC	Books	125.38
Vendor 005254 - PLAYAWAY PRODUCTS INC Total:		125.38
Vendor: 000837 - PROCHEM DYNAMICS LLC		
PROCHEM DYNAMICS LLC	Janitorial Supplies	207.97
Vendor 000837 - PROCHEM DYNAMICS LLC Total:		207.97
Vendor: 000525 - PROSTROLLO AUTO PLAZA CO		
PROSTROLLO AUTO PLAZA CO	Sensor Assembly	17.18
Vendor 000525 - PROSTROLLO AUTO PLAZA CO Total:		17.18
Vendor: 000030 - RUNNINGS SUPPLY INC		
RUNNINGS SUPPLY INC	Shelter Supplies	107.31
RUNNINGS SUPPLY INC	Step ladder, Drill Bits	109.98
RUNNINGS SUPPLY INC	Rivets & Ratchets	6.79
RUNNINGS SUPPLY INC	Rivets & Ratchets	18.49
RUNNINGS SUPPLY INC	Gloves	29.98
RUNNINGS SUPPLY INC	Backpack	29.99
RUNNINGS SUPPLY INC	Parts	61.48
RUNNINGS SUPPLY INC	Wand	29.99
RUNNINGS SUPPLY INC	Tools	59.04
RUNNINGS SUPPLY INC	Paint	72.98
RUNNINGS SUPPLY INC	Gloves	15.99
RUNNINGS SUPPLY INC	Terminal Spade	18.54

Expense Approval Report by Vendor

Payment Dates: 7/29/2026 - 7/29/2026

Vendor Name	Description (Item)	Amount
RUNNINGS SUPPLY INC	Batteries	77.96
Vendor 000030 - RUNNINGS SUPPLY INC Total:		638.52
Vendor: 005951 - RVM CONSULTING SERVICES INC		
RVM CONSULTING SERVICES I...	DISC Assessments	50.00
Vendor 005951 - RVM CONSULTING SERVICES INC Total:		50.00
Vendor: 005952 - SAME DAY EXPRESS		
SAME DAY EXPRESS	Delivery to Sioux Falls Public ...	20.00
SAME DAY EXPRESS	Delivery to Sioux Falls Public ...	20.00
Vendor 005952 - SAME DAY EXPRESS Total:		40.00
Vendor: 000722 - SD PUBLIC HEALTH LABORATORY		
SD PUBLIC HEALTH LABORAT...	Water Samples	192.00
Vendor 000722 - SD PUBLIC HEALTH LABORATORY Total:		192.00
Vendor: 006369 - SD STATE TREASURER		
SD STATE TREASURER	Unclaimed Property	5,083.69
Vendor 006369 - SD STATE TREASURER Total:		5,083.69
Vendor: 005921 - SODEXO INC & AFFILIATES		
SODEXO INC & AFFILIATES	2026 Pool Concessions	2,202.57
Vendor 005921 - SODEXO INC & AFFILIATES Total:		2,202.57
Vendor: 006370 - SOUNDTRACK YOUR BRAND USA INC		
SOUNDTRACK YOUR BRAND U...	Music streaming - Soundtrack ...	348.00
Vendor 006370 - SOUNDTRACK YOUR BRAND USA INC Total:		348.00
Vendor: 003620 - STURDEVANTS MADISON INC		
STURDEVANTS MADISON INC	Filters	100.18
Vendor 003620 - STURDEVANTS MADISON INC Total:		100.18
Vendor: 001054 - SWEETMAN CONSTRUCTION CO DBA KNIFE RIVER		
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	2,056.50
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	1,203.00
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	1,149.00
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	1,196.25
SWEETMAN CONSTRUCTION ...	Asphalt for WMB - 8th & Map...	1,163.25
Vendor 001054 - SWEETMAN CONSTRUCTION CO DBA KNIFE RIVER Total:		6,768.00
Vendor: 005755 - THE LIBRARY CORP		
THE LIBRARY CORP	Library Software - Annual Ren...	13,595.43
Vendor 005755 - THE LIBRARY CORP Total:		13,595.43
Vendor: 000172 - THE PENWORTHY CO LLC		
THE PENWORTHY CO LLC	Books	531.20
Vendor 000172 - THE PENWORTHY CO LLC Total:		531.20
Vendor: 000151 - TIMMER SUPPLY CO		
TIMMER SUPPLY CO	Sink Parts	20.48
TIMMER SUPPLY CO	Hole Saw	70.73
Vendor 000151 - TIMMER SUPPLY CO Total:		91.21
Vendor: 006371 - TONIES US INC.		
TONIES US INC.	Tonies	928.00
Vendor 006371 - TONIES US INC. Total:		928.00
Vendor: 000478 - VAN DIEST SUPPLY CO		
VAN DIEST SUPPLY CO	Zenivex, Altosid	11,233.20
VAN DIEST SUPPLY CO	ULV Flushing Solutions	116.40
Vendor 000478 - VAN DIEST SUPPLY CO Total:		11,349.60
Vendor: 000445 - WHEALY/MARK		
WHEALY/MARK	Classes at Community Center ...	56.00
Vendor 000445 - WHEALY/MARK Total:		56.00
Vendor: 006327 - WILLIAMS AND COMPANY P.C.		
WILLIAMS AND COMPANY P.C.	2025 Audit - Progress Billing	12,187.09
WILLIAMS AND COMPANY P.C.	2025 Audit - Progress Billing	3,046.77
WILLIAMS AND COMPANY P.C.	2025 Audit - Progress Billing	6,093.54

Expense Approval Report by Vendor

Payment Dates: 7/29/2026 - 7/29/2026

Vendor Name	Description (Item)	Amount
WILLIAMS AND COMPANY P.C.	2025 Audit - Progress Billing	3,046.77
Vendor 006327 - WILLIAMS AND COMPANY P.C. Total:		24,374.17
Grand Total:		204,162.27

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	154,942.19
602 - WATER FUND	6,093.43
603 - ELECTRIC FUND	30,138.95
604 - SEWER FUND	8,042.34
612 - SOLID WASTE FUND	772.53
620 - COMMUNITY CENTER	4,172.83
Grand Total:	204,162.27

Account Summary

Account Number	Account Name	Payment Amount
101-21100	ACCOUNTS PAYABLE	747.45
101-4111-42310	PUBLISHING	121.22
101-4142-42160	INFORMATION TECHNO...	287.45
101-4142-42210	PROFESSIONAL SERVICES	12,187.09
101-4142-42910	OTHER CURRENT EXPEN...	5,083.69
101-4144-42160	INFORMATION TECHNO...	54.08
101-4145-42160	INFORMATION TECHNO...	56.57
101-4146-42160	INFORMATION TECHNO...	49.03
101-4147-42160	INFORMATION TECHNO...	412.20
101-4147-42721	EMPLOYEE COMMITTEES	179.70
101-4192-42210	PROFESSIONAL SERVICES	235.26
101-4192-42530	REP & MAINT-BLDG & S...	20.48
101-4196-42160	INFORMATION TECHNO...	271.10
101-4196-43060	SUPP & MAT-GAS,OIL,TI...	212.44
101-4211-42160	INFORMATION TECHNO...	473.72
101-4211-43060	SUPP & MAT-GAS,OIL,TI...	2,480.65
101-4211-43110	SUPP & MAT-MV PARTS	17.18
101-4211-43430	SUPP & MAT-DOG POU...	334.39
101-4221-42160	INFORMATION TECHNO...	144.70
101-4221-43050	SUPP & MAT-UNIFORMS	3,440.12
101-4221-43060	SUPP & MAT-GAS,OIL,TI...	250.52
101-4221-43110	SUPP & MAT-MV PARTS	41.11
101-4311-42160	INFORMATION TECHNO...	288.84
101-4311-43110	SUPP & MAT-MV PARTS	330.62
101-4311-43115	SUPP & MAT-GAS,OIL,TI...	5,343.43
101-4311-43210	SUPP & MAT-TOOLS & T...	89.22
101-4311-43240	SUPP & MAT-BITUMINO...	5,604.75
101-4311-43550	SUPP & MAT-SAFETY EQ...	29.98
101-4322-43115	SUPP & MAT-GAS,OIL,TI...	892.05
101-4351-43115	SUPP & MAT-GAS,OIL,TI...	214.63
101-4351-47820	FUEL/OIL FOR RESALE	54,662.34
101-4551-42160	INFORMATION TECHNO...	398.22
101-4551-42210	PROFESSIONAL SERVICES	95.80
101-4551-42670	SERVICE CONTRACT - EN...	675.00
101-4551-42710	TRAVEL EXPENSE	50.00
101-4551-43030	SUPP & MAT-DUES & SU...	21,800.97
101-4551-43040	SUPP & MAT-JANITOR E...	402.65
101-4551-43630	SPECIAL EVENT SUPPLIES	1,587.49
101-4551-54360	CAP OUTLAY-BOOKS	3,685.24
101-4570-42160	INFORMATION TECHNO...	146.74
101-4570-42530	REP & MAINT-BLDG & S...	175.27
101-4570-42540	REP & MAINT-PLANT EQ...	1,569.15
101-4570-43040	SUPP & MAT-JANITOR E...	198.56
101-4570-43060	SUPP & MAT-GAS,OIL,TI...	6,782.05
101-4570-43120	SUPP & MAT-MACH PAR...	29.99
101-4570-43210	SUPP & MAT-TOOLS & T...	105.01
101-4570-43250	SUPP & MAT-PAINT	120.36

Account Summary

Account Number	Account Name	Payment Amount
101-4570-43740	SUPP & MAT-INSECT CH...	11,349.60
101-4580-42530	REP & MAINT-BLDG & S...	45.99
101-4580-42680	SUPP & MAT-CONCESSI...	2,396.87
101-4580-43260	SUPP & MAT-CHEMICALS	8,604.60
101-4580-43460	SUPP & MAT-SAFETY	71.59
101-4580-43630	SPECIAL EVENT SUPPLIES	95.03
602-4333-43115	SUPP & MAT-GAS,OIL,TI...	81.42
602-4333-43410	SUPP & MAT-SAFETY	131.76
602-4334-42210	PROFESSIONAL SERVICES	192.00
602-4334-42550	REP & MAINT-CONCRETE	1,163.25
602-4334-43115	SUPP & MAT-GAS,OIL,TI...	456.17
602-4334-43550	SUPP & MAT-SAFETY EQ...	15.99
602-4335-42160	INFORMATION TECHNO...	671.38
602-4335-42210	PROFESSIONAL SERVICES	3,046.77
602-4335-43010	SUPP & MAT-POSTAGE	334.69
603-4342-42520	REP & MAINT-MV EQUIP	3,803.55
603-4342-43020	SUPP & MAT-OFF SUPP	120.99
603-4342-43115	SUPP & MAT-GAS,OIL,TI...	1,279.48
603-4342-43210	SUPP & MAT-TOOLS & T...	18.54
603-4342-54300	PROF SVCS FOR CAPITAL...	16,805.03
603-4343-42160	INFORMATION TECHNO...	930.09
603-4343-42210	PROFESSIONAL SERVICES	6,093.54
603-4343-43010	SUPP & MAT-POSTAGE	1,087.73
604-4325-43115	SUPP & MAT-GAS,OIL,TI...	1,278.04
604-4326-42210	PROFESSIONAL SERVICES	3,087.00
604-4326-43115	SUPP & MAT-GAS,OIL,TI...	34.90
604-4327-42160	INFORMATION TECHNO...	344.61
604-4327-42210	PROFESSIONAL SERVICES	3,046.77
604-4327-43010	SUPP & MAT-POSTAGE	251.02
612-4323-42160	INFORMATION TECHNO...	36.45
612-4323-43110	SUPP & MAT-MV PARTS	139.99
612-4323-43115	SUPP & MAT-GAS,OIL,TI...	518.13
612-4323-43210	SUPP & MAT-TOOLS & T...	77.96
620-4531-42160	INFORMATION TECHNO...	472.32
620-4531-42230	ADVERTISING	453.00
620-4531-42530	REP & MAINT-BLDG & S...	19.89
620-4531-43020	SUPP & MAT-OFF SUPP	40.19
620-4531-43040	SUPP & MAT-JANITOR E...	207.97
620-4531-43055	SUPP & MAT-24 HR FACI...	1,947.60
620-4532-42210	PROFESSIONAL SERVICES	40.00
620-4532-43260	SUPP & MAT-CHEMICALS	861.90
620-4537-42670	SERVICE CONTRACT	56.00
620-4537-42710	TRAVEL EXPENSE	73.96
Grand Total:		204,162.27

Project Account Summary

Project Account Key	Payment Amount
None	187,357.24
DSU ATHLETIC NR	603.00
GREEN SUB IMP NR	12,685.03
SE SUB - 69KV - 115KV CONVERSION PROJECT	3,517.00
Grand Total:	204,162.27

Authorization Signatures

Roy J. Lindsay Jr. Mayor

Amy L Wills Finance Officer

Vendor Publication Report

Payment Date Range: 07/17/2026 - 07/17/2026

Vendor Name	Vendor Number	Total Payments
HEALTH POOL OF SOUTH DAKOTA	000505	58,644.95
IRS-EFTPS	005583	60,236.85
MADISON NATIONAL LIFE INSURANCE COMPANY INC	006342	292.55
OFFICE-CHILD SUPPORT ENFORCE	005096	509.84
SD RETIREMENT SYSTEM	000136	29,468.08
SD RETIREMENT SYSTEM	005898	11,474.00
Grand Total:		160,626.27



Power of One Volunteer Program Policy

1. Purpose

The Power of One Volunteer Program is designed to connect City employees with meaningful volunteer opportunities that support the Madison community. Through this program, employees come together as one team to complete impactful, short-term service projects that benefit local organizations and residents.

2. Program Overview

The Power of One Volunteer Program provides organized volunteer support to selected community projects that require a minimum of ten (10) volunteers for a half-day or full-day service effort.

- Total annual events are limited to **16 hours per calendar year**.
- Projects are completed by City employees volunteering as a group.
- Final project approval is granted by the City Commission.

3. Eligibility Requirements

Organizations applying for the program must meet the following criteria:

- Be located in Madison, South Dakota, or primarily serve Madison residents.
- Be one of the following:
 - Nonprofit organization
 - Community group
 - School
 - Local business
 - Other organization
- Provide a project that:
 - Provides a clear and meaningful community impact
 - Requires a minimum of ten (10) volunteers
 - Can be completed within a half-day or full-day timeframe

4. Application Process

Organizations must complete and submit the official Power of One Volunteer Program Application, which includes:

- Organization and contact information
- Project description and community impact
- Scope of work and volunteer tasks

- Safety considerations and accessibility information
- Scheduling preferences and flexibility

Applications will be reviewed by the designated employee committee.

5. Selection Process

A City employee committee will evaluate applications based on the following criteria:

- Community impact and benefit
- Feasibility within the program's time and staffing limits
- Readiness of the project
- Safety considerations for volunteers
- Ability to provide meaningful engagement for participants

The committee will recommend projects annually for consideration not to exceed 16 total volunteer hours. Final approval will be made by the City Commission.

6. Roles and Responsibilities

Employee Committee

- Review and evaluate applications
- Select and recommend projects
- Coordinate with selected organizations
- Assist with event planning and communication

Human Resources

- Provide administrative support
- Assist with communication and promotion of the program
- Serve as a point of contact for questions

Participating Organizations

- Provide on-site supervision and coordination
- Ensure project readiness at the time of the event
- Supply necessary materials, tools, and equipment unless otherwise agreed
- Communicate any safety risks and required precautions

City Employee Volunteers

- Participate in a professional and respectful manner
- Follow all safety guidelines and instructions while complying with city policies
- Represent the City positively within the community

7. Safety and Liability

- Participating organizations must disclose all known safety risks in advance.
- Volunteers may be asked to perform physical tasks; organizations must clearly outline expectations.

- Organizations are responsible for providing a safe working environment and appropriate supervision.
- The City reserves the right to decline or cancel projects that present unacceptable safety risks.

8. Scheduling

- Projects will be scheduled based on mutual availability between the City and the selected organization.
- Organizations must demonstrate flexibility in scheduling when possible.
- Projects must be ready to proceed at the agreed-upon time.

9. Program Limitations

- Participation is voluntary for City employees.
- The City does not guarantee selection of any applicant project.
- The City reserves the right to modify or discontinue the program at any time based on operational needs.

10. Equal Opportunity Statement

The City of Madison is an equal opportunity employer and service provider. Participation in the Power of One Volunteer Program will be conducted in a manner that is inclusive and accessible to all.

11. Approval

This policy shall become effective upon approval by the City Commission.

**CITY OF MADISON, SOUTH DAKOTA
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2024**

EXHIBIT III

	General	City Hall Construction	2nd Cent Fund	Creek Bridge Mitigation Project	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 2,321,043	\$ -	\$ 2,390,113	\$ 693,106	\$ 2,035,041	\$ 7,439,303
Receivables (Net where applicable, of allowance for uncollectibles):						
Taxes	47,533	-	-	-	980	48,513
Accounts	436,332	-	-	-	1,096	437,428
Special Assessments	26,825	-	-	-	-	26,825
Due from Other Funds	319,924	-	-	-	-	319,924
Due from Other Governmental Agencies	2,318,685	-	50,102	559,316	2,157	2,930,260
Inventory of Supplies	92,049	-	-	-	-	92,049
Inventory of Stores Purchased for Resale	39,928	-	-	-	-	39,928
Prepays	25,443	-	-	-	-	25,443
Restricted Assets:						
Cash and Cash Equivalents	66,872	-	-	-	283,066	349,938
Total Assets	5,694,634	-	2,440,215	1,252,422	2,322,340	11,709,611
LIABILITIES						
Accounts Payable	3,391,713	103,482	13,012	454,373	3,009	3,965,589
Accrued Wages	142,646	-	-	-	-	142,646
Customer Deposits	8,255	-	-	-	-	8,255
Due to Other Funds	-	319,924	-	-	-	319,924
Due to Other Governments	179	-	-	-	-	179
Total Liabilities	3,542,793	423,406	13,012	454,373	3,009	4,436,593
DEFERRED INFLOWS OF RESOURCES						
Unavailable Revenue - Property Taxes	37,147	-	-	-	980	38,127
Unavailable Revenue - Special Assessments	26,825	-	-	-	-	26,825
Total Deferred Inflows of Resources	63,972	-	-	-	980	64,952
FUND BALANCES						
Non-Spendable:						
Prepaid Expenses	25,443	-	-	-	-	25,443
Inventories	131,977	-	-	-	-	131,977
Restricted:						
Debt Service	58,617	-	-	798,049	389,661	1,246,327
Capital Improvement	-	-	-	-	1,545,946	1,545,946
City Promotion	-	-	-	-	382,744	382,744
Unassigned	1,871,832	(423,406)	2,427,203	-	-	3,875,629
Total Fund Balances (Deficits)	2,087,869	(423,406)	2,427,203	798,049	2,318,351	7,208,066
Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$ 5,694,634	\$ -	\$ 2,440,215	\$ 1,252,422	\$ 2,322,340	\$ 11,709,611

CITY OF MADISON, SOUTH DAKOTA
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

EXHIBIT IV

	General	City Hall Construction	2nd Cent Fund	Creek Bridge Mitigation Project	Other Governmental Funds	Total Governmental Funds
Revenue:						
Property Taxes	\$ 2,257,812	\$ -	\$ -	\$ -	\$ 48,986	\$ 2,306,798
Sales and Other Taxes	2,404,440	-	2,404,440	-	435,881	5,244,761
Special Assessments	-	-	-	-	251,877	251,877
Licenses and Permits	81,105	-	-	-	-	81,105
Intergovernmental	1,651,472	-	-	-	-	1,651,472
Charges for Services	540,782	-	-	-	-	540,782
Fines and Forfeits	447	-	-	-	-	447
Interest on Investments	164,747	-	242,207	-	14,861	421,815
Miscellaneous	5,732,095	-	-	-	-	5,732,095
Total Revenue	12,832,900	-	2,646,647	-	751,605	16,231,152
Current Expenditures:						
General Government	1,627,888	-	-	-	-	1,627,888
Public Safety	2,244,442	-	-	-	-	2,244,442
Public Works	1,405,993	-	-	-	16,760	1,422,753
Culture and Recreation	1,651,372	-	-	-	-	1,651,372
Community Development	6,188,535	-	122,289	-	250,290	6,561,114
Capital Outlay	2,802,579	8,316,533	-	3,219,577	300,435	14,639,124
Debt Service	928,854	-	-	-	45,279	974,133
Total Expenditures	16,849,663	8,316,533	122,289	3,219,577	612,764	29,120,826
Excess (Deficiency) of Revenues Over Expenditures	(4,016,763)	(8,316,533)	2,524,358	(3,219,577)	138,841	(12,889,674)
Other Financing Sources (Uses):						
Issuance of Debt	2,184,199	-	-	2,931,598	-	5,115,797
Proceeds from Sale of Fixed Assets	111,800	-	-	-	-	111,800
Transfers In	5,151,039	6,000,000	-	-	-	11,151,039
Transfers Out	(6,180,000)	-	(4,200,000)	-	-	(10,380,000)
Total Other Financing Sources (Uses)	1,267,038	6,000,000	(4,200,000)	2,931,598	-	5,998,636
Net Change in Fund Balances	(2,749,725)	(2,316,533)	(1,675,642)	(287,979)	138,841	(6,891,038)
Fund Balances - Beginning of Year	4,837,594	1,893,127	4,102,845	1,086,028	2,179,510	14,099,104
Fund Balances (Deficits) - End of Year	\$ 2,087,869	\$ (423,406)	\$ 2,427,203	\$ 798,049	\$ 2,318,351	\$ 7,208,066

**CITY OF MADISON, SOUTH DAKOTA
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
DECEMBER 31, 2024**

EXHIBIT V

	Water	Sewer	Electric	Nonmajor	Totals
ASSETS					
Current Assets:					
Cash and Cash Equivalents	\$ 202,639	\$ 2,288,269	\$ 1,485,333	\$ 1,041,417	\$ 5,017,658
Receivables (Net where applicable, of allowance for uncollectibles):					
Accounts	155,234	155,518	1,087,706	63,587	1,462,045
Due from Other Governmental Agencies	-	-	9,259	394	9,653
Unbilled Usage	215,085	201,577	1,396,358	41,437	1,854,457
Inventory of Supplies	113,860	7,263	1,737,221	14,120	1,872,464
Prepaid Insurance	8,004	4,914	15,561	4,333	32,812
Total Current Assets	694,822	2,657,541	5,731,438	1,165,288	10,249,089
Noncurrent Assets:					
Restricted Assets:					
Restricted Cash	51,135	9,044	751,400	-	811,579
Net Pension Asset	561	369	1,191	593	2,714
Land	110,344	44,923	6,032	-	161,299
Construction in Progress	20,930,165	9,056,741	3,268,538	-	33,255,444
Infrastructure, Property and Equipment, Net of Accumulated Depreciation/Amortization	10,537,434	6,475,238	12,617,506	428,999	30,059,177
Total Noncurrent Assets	31,629,639	15,586,315	16,644,667	429,592	64,290,213
Total Assets	32,324,461	18,243,856	22,376,105	1,594,880	74,539,302
DEFERRED OUTFLOWS OF RESOURCES					
Pension Related Deferred Outflows	94,646	62,328	200,969	100,077	458,020
LIABILITIES					
Current Liabilities:					
Accounts Payable	760,382	538,433	705,010	75,432	2,079,257
Accrued Wages	16,563	10,821	33,226	20,068	80,678
Accrued Interest Payable	15,389	16,103	449	-	31,941
Due to Other Governments	27	-	33,497	4,466	37,990
Customer Deposits	-	-	113,070	-	113,070
Unearned Revenue	-	-	33,611	5,558	39,169
Compensated Absences Payable - Current	24,745	23,514	41,782	13,902	103,943
Revenue Bonds Payable - Current	270,169	297,304	566,273	-	1,133,746
Notes Payable - Current	107,391	56,821	-	-	164,212
Total Current Liabilities	1,194,666	942,996	1,526,918	119,426	3,784,006
Noncurrent Liabilities:					
Revenue Bonds Payable	2,863,765	2,597,272	-	-	5,461,037
Notes Payable	7,458,861	2,727,034	-	-	10,185,895
Compensated Absences Payable	74,234	70,543	125,346	41,709	311,832
Total Noncurrent Liabilities	10,396,860	5,394,849	125,346	41,709	15,958,764
Total Liabilities	11,591,526	6,337,845	1,652,264	161,135	19,742,770
DEFERRED INFLOWS OF RESOURCES					
Pension Related Deferred Inflows	72,277	47,597	153,473	76,425	349,772
NET POSITION					
Net Investment in Capital Assets	20,274,554	9,536,530	15,325,803	428,999	45,565,886
Restricted for:					
Debt Service	35,746	-	637,881	-	673,627
SDRS Pension Purposes	561	369	1,191	593	2,714
Unrestricted	444,443	2,383,843	4,806,462	1,027,805	8,662,553
Total Net Position	\$ 20,755,304	\$ 11,920,742	\$ 20,771,337	\$ 1,457,397	\$ 54,904,780

CITY OF MADISON, SOUTH DAKOTA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2024

EXHIBIT VI

	Business-Type				
	Water	Sewer	Electric	Nonmajor	Totals
Operating Revenues:					
Charges for Services	\$ 2,107,774	\$ 1,848,300	\$ 11,196,477	\$ 1,408,565	\$ 16,561,116
Miscellaneous	39,611	4,400	511,974	2,056	558,041
Total Operating Revenues	2,147,385	1,852,700	11,708,451	1,410,621	17,119,157
Operating Expenses:					
Personal Services	640,482	671,315	1,434,187	924,662	3,670,646
Other Current Expense	423,595	293,573	1,546,124	661,433	2,924,725
Materials (Cost of Goods Sold)	147,620	-	6,505,826	-	6,653,446
Depreciation and Amortization	408,901	397,091	638,023	60,156	1,504,171
Total Operating Expenses	1,620,598	1,361,979	10,124,160	1,646,251	14,752,988
Operating Income (Loss)	526,787	490,721	1,584,291	(235,630)	2,366,169
Nonoperating Income (Expense):					
Operating Grants	-	-	-	243,937	243,937
Investment Earnings	16,684	88,777	87,565	22,377	215,403
Rental Revenue	-	-	557	-	557
Interest Expense	(262,824)	(119,206)	(5,972)	-	(388,002)
Debt Service	-	(16,070)	-	-	(16,070)
Gain/Loss on Sale of Assets	-	-	3,900	30,500	34,400
Total Nonoperating Income (Expense)	(246,140)	(46,499)	86,050	296,814	90,225
Income Before Contributions & Transfers	280,647	444,222	1,670,341	61,184	2,456,394
Contributions and Transfers					
Transfers In	-	-	-	180,000	180,000
Transfers (Out)	(136,500)	(117,975)	(696,564)	-	(951,039)
Capital Grants and Contributions	3,179,900	1,295,531	-	-	4,475,431
Total Contributions and Transfers	3,043,400	1,177,556	(696,564)	180,000	3,704,392
Change in Net Position	3,324,047	1,621,778	973,777	241,184	6,160,786
Net Position - Beginning of Year, as Previously Presented	17,357,437	10,231,656	19,449,106	1,251,074	48,289,273
Correction of Error	73,820	67,308	348,454	(34,861)	454,721
Net Position - Beginning of Year, as Restated	17,431,257	10,298,964	19,797,560	1,216,213	48,743,994
Net Position - Ending	\$ 20,755,304	\$ 11,920,742	\$ 20,771,337	\$ 1,457,397	\$ 54,904,780

CITY OF MADISON, SOUTH DAKOTA
SCHEDULE OF CHANGES IN LONG-TERM DEBT
For the Year Ended December 31, 2024

Indebtedness	Long-Term Debt January 1, 2024	Add New Debt	Less Debt Retired	Long-Term Debt December 31, 2024	Due Within One Year
Governmental Long-Term Debt:					
231.01 General Obligation Bonds	\$ 10,738,392	\$ 2,184,199	\$ 388,298	\$ 12,534,293	\$ 445,559
237 Direct Borrowings & Notes Payable	365,200	2,931,598	182,600	3,114,198	3,019,424
233 Compensated Absences	415,776	-	18,063	397,713	99,428
234 Lease Liabilities	89,775	-	20,997	68,778	21,933
TOTAL	<u>\$ 11,609,143</u>	<u>\$ 5,115,797</u>	<u>\$ 609,958</u>	<u>\$ 16,114,982</u>	<u>\$ 3,586,344</u>
Indebtedness	Long-Term Debt January 1, 2024	Add New Debt	Less Debt Retired	Long-Term Debt December 31, 2024	Due Within One Year
GO BONDS					
Sales Tax Revenue Bonds, Series 2022	\$ 8,463,836	\$ -	\$ 369,751	\$ 8,094,085	\$ 379,914
Sales Tax Revenue Bond Anticipation Note, Series 2024	-	2,000,000	-	2,000,000	-
USDA RD Storm Sewer Loan	2,274,556	184,199	18,547	2,440,208	65,645
	<u>10,738,392</u>	<u>2,184,199</u>	<u>388,298</u>	<u>12,534,293</u>	<u>445,559</u>
DIRECT BORROWINGS & NOTES PAYABLE					
USDA RD Storm Sewer Loan	365,200	-	182,600	182,600	182,600
State of SD IDRP FEMA Loan	-	2,931,598	-	2,931,598	2,836,824
	<u>365,200</u>	<u>2,931,598</u>	<u>182,600</u>	<u>3,114,198</u>	<u>3,019,424</u>
LEASE LIABILITIES					
Land Lease	89,775	-	20,997	68,778	21,933
	<u>89,775</u>	<u>-</u>	<u>20,997</u>	<u>68,778</u>	<u>21,933</u>
COMPENSATED ABSENCES					
	415,776	-	18,063	397,713	99,428
TOTAL	<u>\$ 11,609,143</u>	<u>\$ 5,115,797</u>	<u>\$ 609,958</u>	<u>\$ 16,114,982</u>	<u>\$ 3,586,344</u>

2027 NonProfit Funding Request Summary

Entity/Association	Contact	Email	2025 Request	2025 Approved	2026 Request	2026 Approved	2027 Request	2027 APPROVED
Lake Area Improvement Corp	Brooke Rollag	brooke@madisonworks.com	\$ 140,000	\$ 140,000	\$ 140,000	\$ 126,000	\$ 140,000	
MADC - Forward Madison	Adam Eggert	adam@madisonworks.com	\$ 120,000	\$ 120,000	\$ 120,000	\$ 108,000	\$ 120,000	
Madison Chamber Of Commerce	Eric Hortness	eric@chamberofmadisonsd.com	\$ 105,000	\$ 95,000	\$ 105,000	\$ 85,500	\$ 105,000	
Madison Volunteer Fire Dept.	Randy Minnaert	randy.minnaert@cityofmadisonsd.com	\$ 18,000	\$ 18,000	\$ 18,000	\$ 16,200	\$ 18,000	
East Dakota Transit	Scott Fink	sfinck@rocsinc.org	\$ 30,000	\$ 30,000	\$ 30,000	\$ 27,000	\$ 30,000	
Madison Area Art Council	Chris Francis	madisonareaartscouncil@outlook.com	\$ 12,500	\$ 12,500	\$ 12,500	\$ 11,250		
Lake County Historical Society	Julie Breu	history@lakecountymuseum.org	\$ 32,300	\$ 16,500	\$ 27,800	\$ 14,850		
Domestic Violence Network of the L	Vickie Walters	DVNdirector@midconetwork.com	\$ 12,000	\$ 12,000	\$ 13,000	\$ 10,800	\$ 12,000	
Madison Community Band	Donna Mathison	donna.mathison@gmail.com	\$ 3,750	\$ 3,750	\$ 3,850	\$ 3,375	\$ 3,850	
Interlakes Senior Citizen Center	Mark Even	meven1957@gmail.com	\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,500	\$ 15,000	
ICAP - Senior Dining	Jeff Entringer	jentringer@interlakescap.com	\$ 2,750	\$ 2,750	\$ 2,900	\$ 2,475	\$ 2,900	
Funding for Habitat	Cindy Dannenbring	ddannenb@bvtv.com	\$ 25,000	\$ 1,000	NO APP	\$ -		
Total			\$ 516,300	\$ 466,500	\$ 488,050	\$ 418,950		
Request Increase from previous year			\$ 50,800		\$ 21,550	\$ 69,100		

* Completed Application Forms on File at Finance Office. Note: Email Sent 07/08/26



NON-PROFIT FUNDING APPLICATION

Name of Organization: Madison Area Development Corporation

Address: 315 S Egan Ave, PO Box 32, Madison, SD 57042

Phone Number: (605) 256-0797

Email Address: adam@madisonworks.com

Funding Request: \$ Forward Madison 5: \$120,000, general budget: \$140,000

Have you received funding from the City of Madison in the past? [X] yes [] no

Are you a ☐ South Dakota registered non-profit ☒ 501(c)3 organization ☐ government entity
☐ other _____

Please complete this application in its entirety. To be eligible, recipients must be organizations or present projects whose work constitutes a public purpose with a mission supporting the public and for the good of the residents of Madison.

1. What purpose will the requested funds fulfill?

The requested funds will support Madison Area Development Corporation's implementation of Forward Madison 5, the community's strategic economic development initiative. Funding will be used to advance business retention and expansion efforts, workforce development initiatives, community marketing, business recruitment, industrial park development, housing initiatives, and other projects that promote economic growth and enhance quality of life throughout Madison and Lake County.

2. When will the funds be used?

2027

3. How will the activity/project benefit the City of Madison? What target population will be served by this funding? Approximately how many people will benefit from this activity/project? *These funds must be used to benefit residents of the City of Madison.*

The City of Madison benefits from MADC's economic development efforts through business retention and expansion, job creation, increased investment, and a stronger local tax base. These efforts are supported through a combination of City, County, private business, and community funding sources, which help leverage local public investment to maximize overall impact.

Collectively, these efforts impact several thousand residents annually, either directly through employment and business support or indirectly through broader economic growth and quality-of-life improvements.

4. How, specifically, does your organization intend to use the funds requested? Do you have other funding sources to address this need? If this is a new program/initiative, how will you assure future funding sources?

Requested funds will support MADC's Forward Madison 5 initiative and core economic development activities, including business retention and expansion, business recruitment, workforce development, community engagement, and industrial and commercial growth efforts within the City of Madison and Lake County.

MADC utilizes a blended funding model that includes support from the City of Madison, Lake County, private businesses, and community stakeholders. City funding plays a critical role in leveraging additional private and public investment to support broader economic development efforts.

As Forward Madison 5 continues the organization's long-standing work, future funding stability will be maintained through this diversified funding approach, combining public support, private investment, and community partnerships.

5. What are your plans for evaluation? What will you measure in order to determine success of the program or initiative being funded?

MADC provides regular updates to the City Commission on ongoing projects, key milestones, and future plans to ensure transparency and accountability for the use of public funds.

Please feel free to attach any supporting documentation.

As a condition of funding, the following must accompany your completed application:

- ☒ completed Form W-9
- ☒ copy of the most current certified audit report and/or financial statement
- ☒ proof of non-profit status

Name/Title of Person Completing Funding Request: Adam Eggert, Finance Coordinator/Office Administrator

Applicant's Signature: Adam Eggert

Digitally signed by Adam Eggert
Date: 2026.07.20 15:10:45 -0500

This application and supporting documentation are due to the Finance Office by July 31st. Submit to 116 W Center St, Madison, SD, 57042 or amy.sad@cityofmadisonsd.com. The Commission will review all requests. Organizations may formally present their requests on the third Monday in August.

For questions regarding this application process, please contact the Finance Officer at 605-256-7502.



PO Box 32 • 315 S Egan Ave • Madison, SD 57042

www.madisonworks.com • @MadisonSDWorks

July 20, 2026

City of Madison
City Commission
200 East Center Street
Madison, SD 57042

RE: Funding Request for 2027

Dear City Commissioners:

On behalf of the Lake Area Improvement Corporation (LAIC), doing business as Madison Area Development Corporation (MADC), thank you for your continued partnership and support of economic growth throughout Madison and Lake County. As we prepare for the year ahead, we respectfully submit our funding request for 2027.

Enclosed are our completed funding application, W-9 form, proof of non-profit status, and 2025 audited financial statements. Our 2027 budget will be finalized later this year.

MADC remains committed to its mission of supporting economic growth, workforce development, business expansion, and quality-of-life initiatives throughout our community. With the support of our board members, volunteers, local businesses, and community partners, the Forward Madison campaigns have helped advance strategic economic development efforts across Madison and Lake County.

This year, MADC will begin implementation of Forward Madison 5, the next phase of our strategic economic development initiative. Building on the progress and partnerships established through previous campaigns, FM5 will continue to support growth, investment, workforce development, and long-term community success.

As we begin implementation of Forward Madison 5, we respectfully request continued support from the City Commission in the amount of \$140,000 for our 2027 general operating budget, consistent with the annual funding level requested since 2007. Additionally, we respectfully request \$120,000 in capital campaign support for Forward Madison 5 in 2027, consistent with funding requested annually since 2013.

Thank you for your continued support and consideration of our request. Please feel free to contact me if you have any questions or need additional information.

With Warmest Regards,

A handwritten signature in black ink that reads "Brooke Rollag".

Brooke Rollag
Executive Director
Brooke@MadisonWorks.com



NON-PROFIT FUNDING APPLICATION

Name of Organization: Greater Madison Area Chamber of Commerce (GMACC)

Address: 315 S Egan Ave

Phone Number: 605-256-2454

Email Address: eric@chamberofmadisonsd.com

Funding Request: \$ 105,000.00

Have you received funding from the City of Madison in the past? ☒ yes ☐ no

Are you a ☒ South Dakota registered non-profit ☐ 501(c)3 organization ☐ government entity
☐ other _____

Please complete this application in its entirety. To be eligible, recipients must be organizations or present projects whose work constitutes a public purpose with a mission supporting the public and for the good of the residents of Madison.

1. What purpose will the requested funds fulfill?

See Attached

2. When will the funds be used?

See Attached

3. How will the activity/project benefit the City of Madison? What target population will be served by this funding? Approximately how many people will benefit from this activity/project? *These funds must be used to benefit residents of the City of Madison.*

See Attached

4. How, specifically, does your organization intend to use the funds requested? Do you have other funding sources to address this need? If this is a new program/initiative, how will you assure future funding sources?

See Attached

5. What are your plans for evaluation? What will you measure in order to determine success of the program or initiative being funded?

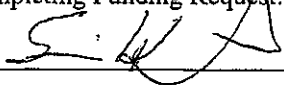
See Attached

Please feel free to attach any supporting documentation.

As a condition of funding, the following must accompany your completed application:

- ☒ completed Form W-9
- ☒ copy of the most current certified audit report and/or financial statement
- ☒ proof of non-profit status

Name/Title of Person Completing Funding Request: Eric Hortness

Applicant's Signature: 

This application and supporting documentation are due to the Finance Office by July 31st. Submit to 503 S. Highland Avenue, Madison, SD, 57042 or amy.sad@cityofmadisonsd.com. The Commission will review all requests. Organizations may formally present their requests on the third Monday in August.

For questions regarding this application process, please contact the Finance Officer at 605-256-7500.



July 30, 2026

Please see below answers to questions that are asked on the City of Madison Non-Profit Funding Application. In addition, the GMACC is requesting an increase in funding for the 2027 calendar year. It is our goal to bring more events, conferences, and meetings to Madison in 2027 and with an increase in funding, we feel confident we can accomplish this goal.

1. What purpose will the requested funds fulfill?

The requested funds will support and enhance several GMACC programs, projects, and events. Some of which are: continuation of the Discover Madison App, Downtown in Madtown, Madtown Bike Jam, Leadership Madison, marketing of Madison in state and regional publications, and a new focus of bringing more outside events in to Madison. The funding that the GMACC receives from the City of Madison makes up approximately 25% of the overall budget. Without these funds, we wouldn't be able to do the work that we do for the Madison area.

2. When will the funds be used?

The funds will be used throughout the 2027 calendar year as needed.

3. How will the activity/project benefit the City of Madison? What target population will be served by this funding? Approximately how many people will benefit from this activity/project? *These funds must be used to benefit residents of the City of Madison.*

Each event/program/project that the GMACC focusses on is geared to benefiting the City of Madison. Whether it be a multi-day event, like Madtown Bike Jam, that has a main focus of increasing sales tax revenue, or a community event, like Downtown in Madtown, like Downtown in Madtown, the GMACC's focus is always on benefiting Madison as a whole. An increase in funding like we are requesting, makes that focus bigger and stronger.



- 4. How, specifically, does your organization intend to use the funds requested? Do you have other funding sources to address this need? If this is a new program/initiative, how will you assure future funding sources?**

As a general answer to the question, the funds requested will go towards enhancing the experience. From marketing purposes, to quality presenters, to equipment/supplies, to ancillary items, funding helps increase the overall experience. Each of our events/programs/projects are unique in their needs to be successful, but all of them fall under this general answer. We do receive funding from other sources for most of these, but generally that funding is from sponsorship dollars.

- 5. What are your plans for evaluation? What will you measure in order to determine success of the program or initiative being funded?**

Similar to Question #4, each event/program/project is unique in the evaluation process. From click through rates, to attendance, to economic impact calculations, to surveys, to event profit, we use several different metrics to measure individual items. Those metrics are taken into account that make sense for the event/program/project that we are measuring. If something didn't quite meet our expectation, we are nimble enough to make adjustments to meet those expectations the next go around.



NON-PROFIT FUNDING APPLICATION

Name of Organization: Madison Volunteer Fire Dept

Address: 200 SE 3rd

Phone Number: 605-256-7523 Email Address: randy.minnaert@cityofmadisonsd.gov

Funding Request: \$ 18,000

Have you received funding from the City of Madison in the past? ☐ yes ☐ no

Are you a ☒ South Dakota registered non-profit ☒ 501(c)3 organization ☒ government entity
☐ other _____

Please complete this application in its entirety. To be eligible, recipients must be organizations or present projects whose work constitutes a public purpose with a mission supporting the public and for the good of the residents of Madison.

1. What purpose will the requested funds fulfill?

The funds are used for training firefighters

2. When will the funds be used?

Throughout the 2027 year

3. How will the activity/project benefit the City of Madison? What target population will be served by this funding? Approximately how many people will benefit from this activity/project? *These funds must be used to benefit residents of the City of Madison.*

These funds help train our firefighters, in return benefits residents in the event of a fire.

4. How, specifically, does your organization intend to use the funds requested? Do you have other funding sources to address this need? If this is a new program/initiative, how will you assure future funding sources?

These funds will help with traveling, lodging and registration expenses associated with training events. The firefighters also have multiple fund raisers to help with these training expenses.

5. What are your plans for evaluation? What will you measure in order to determine success of the program or initiative being funded?

With these funds it will help in getting our firefighters certified with the State of South Dakota.

Please feel free to attach any supporting documentation.

As a condition of funding, the following must accompany your completed application:

- ☒ completed Form W-9 <https://www.irs.gov/pub/irs-pdf/fw9.pdf>
- ☒ copy of the most current certified audit report and/or financial statement
- ☒ proof of non-profit status

Name/Title of Person Completing Funding Request: Randy Minnaert Fire Chief

Applicant's Signature: Randy Minnaert

This application and supporting documentation are due to the Finance Office by July 31st. Submit to 116 W Center St. Madison, SD, 57042 or sonya.wilt@cityofmadisonsd.com. The Commission will review all requests. Organizations may formally present their requests on the third Monday in August.

For questions regarding this application process, please contact the Finance Officer at 605-256-7502.



NON-PROFIT FUNDING APPLICATION

Name of Organization: East Dakota Transit, LLC.

Address: 820 7th St SW, Madison, SD 57042

Phone Number: 605-481-0019 Email Address: airwin@rocsinc.org

Funding Request: \$ 30,000

Have you received funding from the City of Madison in the past? [x] yes [] no

Are you a ☐ South Dakota registered non-profit ☒ 501(c)3 organization ☐ government entity
☐ other _____

Please complete this application in its entirety. To be eligible, recipients must be organizations or present projects whose work constitutes a public purpose with a mission supporting the public and for the good of the residents of Madison.

1. What purpose will the requested funds fulfill?

Please see attached document.

2. When will the funds be used?

Please see attached document.

3. How will the activity/project benefit the City of Madison? What target population will be served by this funding? Approximately how many people will benefit from this activity/project? *These funds must be used to benefit residents of the City of Madison.*

Please see attached document.

4. How, specifically, does your organization intend to use the funds requested? Do you have other funding sources to address this need? If this is a new program/initiative, how will you assure future funding sources?

Please see attached document.

5. What are your plans for evaluation? What will you measure in order to determine success of the program or initiative being funded?

Please see attached document.

Please feel free to attach any supporting documentation.

As a condition of funding, the following must accompany your completed application:

- ☒ completed Form W-9
- ☒ copy of the most current certified audit report and/or financial statement
- ☒ proof of non-profit status

Name/Title of Person Completing Funding Request: Stacy Strickler ROCS Transit Asst. Director

Applicant's Signature: Stacy Strickler

This application and supporting documentation are due to the Finance Office by July 31st. Submit to 503 S. Highland Avenue, Madison, SD, 57042 or amy.sad@cityofmadisonsd.com. The Commission will review all requests. Organizations may formally present their requests on the third Monday in August.

For questions regarding this application process, please contact the Finance Officer at 605-256-7500.

1. What purpose will the requested funds fulfill?

The purpose of a **\$30,000 City contribution** is typically to serve as the **local match for state and federal transit funding**, helping to sustain public transportation operations for residents of Madison, SD.

East Dakota Transit, LLC. in Madison, South Dakota relies on a combination of federal, state, local, and grant funding sources to cover operating expenses.

These funds are generally used to support:

- Daily transit operations and service availability.
- Transportation for seniors, individuals with disabilities, and other members of the public who depend on transit services.
- Driver, dispatch, fuel, maintenance, insurance, and administrative costs associated with providing rides.
- Leveraging larger amounts of state and federal assistance that require local financial participation.

East Dakota Transit's mission is to provide subsidized public transportation in and around Madison, including service for elderly individuals, persons with disabilities, children, and riders requiring wheelchair-accessible transportation.

2. When will the funds be used?

The funds will be used throughout the fiscal year in which they were received. Please note that our Fiscal year runs October 1st through September 30th of the following year.

3. How will the activity/project benefit the City of Madison? What target population will be served by this funding? Approximately how many people will benefit from this activity/project? These funds must be used to benefit residents of the City of Madison.

The requested funding will help East Dakota Transit continue providing safe, reliable, and accessible public transportation services for residents of the City of Madison. Public transit is essential for connecting individuals to employment, medical appointments, educational opportunities, shopping, community programs, and other vital services. By

providing affordable transportation options, East Dakota Transit helps residents maintain independence, improve their quality of life, and remain active participants in the community.

The City of Madison's contribution will serve as important local support that helps leverage additional state and federal funding, maximizing the transportation resources available to residents. These funds will be used exclusively to support transportation services that benefit Madison residents.

The target population includes City of Madison residents who rely on public transportation, including senior citizens, individuals with disabilities, low-income households, riders requiring wheelchair-accessible transportation, and residents who need transportation to medical appointments, employment, education, grocery stores, and other essential destinations.

East Dakota Transit serves a broad cross-section of the community. One of the three buses dedicated to serving the City of Madison provides approximately 5,000 to 6,000 rides annually, demonstrating the significant need for and utilization of public transportation services within the city. Overall, hundreds of Madison residents benefit each year from access to reliable and affordable transportation. For many riders, these services are the only dependable means of reaching healthcare providers, workplaces, educational institutions, grocery stores, and community activities.

By improving mobility and access to essential services, this project strengthens the community, supports economic participation, promotes independence, and helps ensure that seniors, individuals with disabilities, and other vulnerable residents can continue to live safely and actively within the City of Madison. Continued support from the city will help sustain a transportation network that enhances quality of life and meets the ongoing mobility needs of Madison residents.

4. How, specifically, does your organization intend to use the funds requested? Do you have other funding sources to address this need? If this is a new program/initiative, how will you assure future funding sources?

The requested funds will help East Dakota Transit maintain current transportation services for Madison residents by supporting operating costs such as driver wages, fuel, maintenance, insurance, and dispatch services.

East Dakota Transit is a subrecipient for federal and state transit funding, local government support, grants, donations, and community partnerships. We actively pursue all applicable community grant opportunities and have expanded local fundraising efforts through corporate sponsorships and advertising opportunities on our buses.

The City of Madison's contribution remains a critical funding source. Without this support, East Dakota Transit may not be able to continue operating a third bus dedicated to serving Madison. This bus alone provides approximately 5,000 to 6,000 rides each year. A reduction in service could result in thousands of transportation requests being denied, affecting residents who depend on transit for medical appointments, employment, education, grocery shopping, and other essential activities.

Continued City support will help ensure that seniors, individuals with disabilities, low-income residents, and other community members have access to reliable and affordable transportation while preserving mobility and independence throughout Madison.

5. What are your plans for evaluation? What will you measure in order to determine success of the program or initiative being funded?

East Dakota Transit will evaluate the success of this project by tracking ridership, on-time performance, vehicle utilization, and the number of trips provided for employment, medical appointments, education, shopping, and other essential services. We will also monitor cost-per-trip, maintenance costs, fuel efficiency, rider feedback, and community partnerships.

A key measure of success will be maintaining current service levels within Madison, including continued operation of the third bus that provides approximately 5,000 to 6,000 rides annually. Success will be demonstrated by meeting transportation demand, minimizing denied ride requests, improving operational efficiency, and ensuring Madison residents continue to have reliable access to healthcare, employment, education, and other essential community services.

The Sustainability of Rural Public Transit in South Dakota

THE RAW DATA FROM EAST DAKOTA TRANSIT

Managed by: ROCS Transit



East Dakota Transit

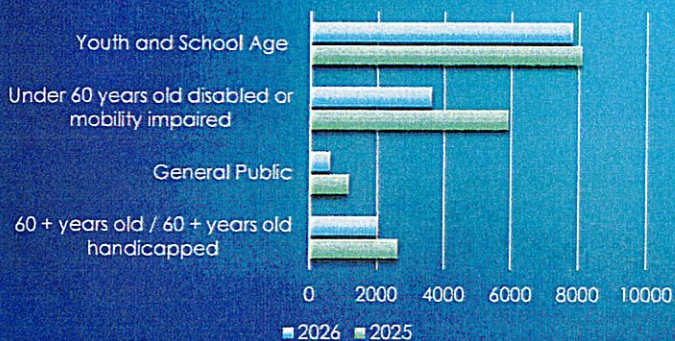
- ▶ East Dakota Transit is 1 OF 12 RURAL TRANSIT PROVIDERS IN SOUTH DAKOTA
- ▶ East Dakota Transit provides in-town services to the community of Madison, SD



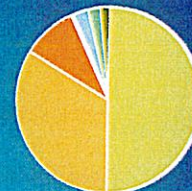
Ridership

- ▶ October 1st, 2024, to September 30th, 2025, EDT Provided 17,762 one-way rides to the residents of Madison, SD
- ▶ October 1st, 2025, to June 30th, 2026, EDT Provided 13,993 one-way rides to the residents of Madison, SD

Ridership Age Demographic



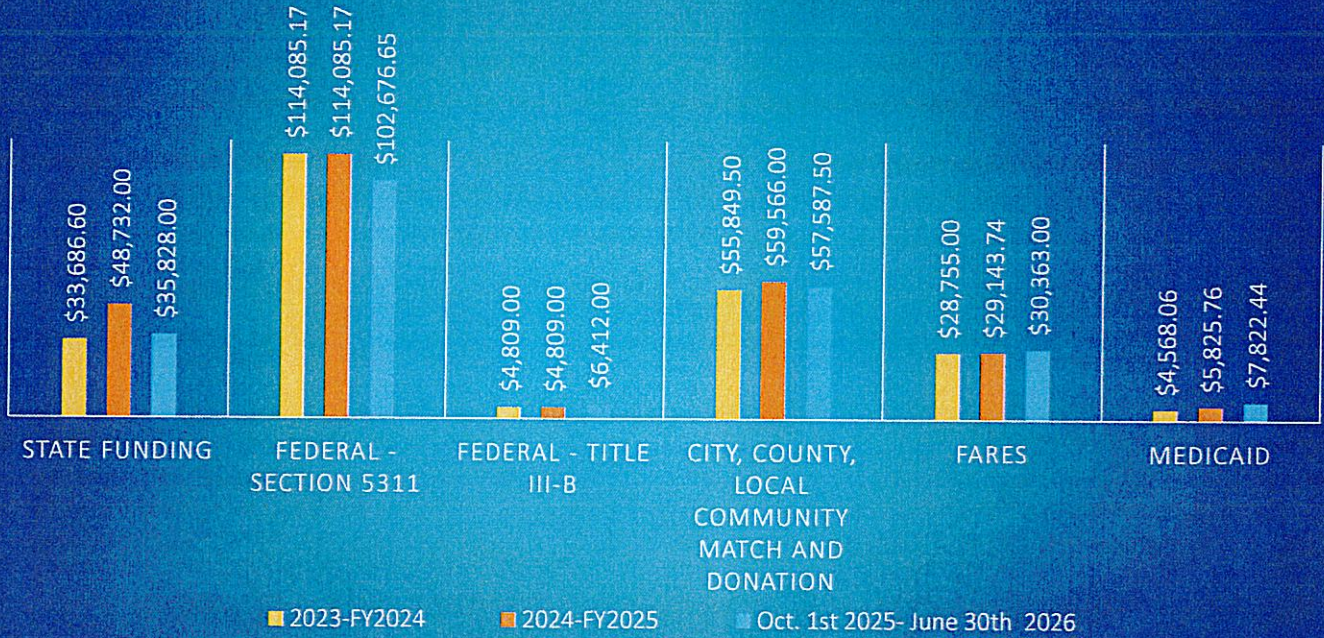
2025 Reasons for Services (17,762 one-way Rides)



Oct 2025 - June 2026 Reason for Services (13,993 one-way rides)



FUNDING SOURCES



Fiscal Year Operation Cost

Oct. 1st, 2024 – Sept. 30th, 2025

Administration \$66,061.47

Drivers' Wages \$137,678.58

Fringe Benefits \$65,463.17

Garage Utilities \$5,255.35

Garage Supplies/Rent \$1,604.02

Garage Maintenance \$257.85

Normal Maintenance \$454.81

Fuel \$13,250.82

Other \$3,985.96

Total Operating \$294,012.03

Fiscal Year Generated Income

Oct. 1st, 2024 – Sept. 30th, 2025

Fares \$33,453.76

Federal 5311 Funds \$114,085.17

Federal Title IIIB Funds \$4,809.00

South Dakota Dept. Transportation \$33,687.00

5311 Vehicle Preventative Maintenance \$2,646.40

5311 Facility Preventative Maintenance \$1,702.00

Medicaid Reimbursed Rides \$5,825.76

Other Local Funds \$56,867.35

Total Fares & Other Income \$253,076.44

Cost



Operating Cost for 2024 – FY2025
was \$294,012.03



Total Amount received for Fare
and Other Income was
\$253,076.44



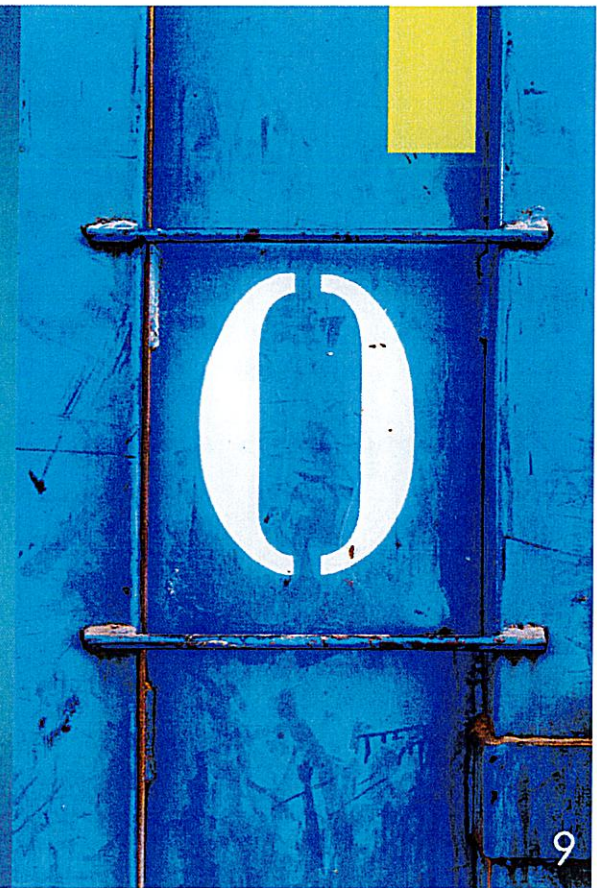
That is a 15% difference in what it cost to operate and what was generated for
income making that an operating cost shortage of **\$40,935.59**

How are we working to find additional funding resources

- ▶ Advertising and Corporate Sponsorship Packages
- ▶ Having Public meetings to increase awareness and provide information for those who did not know about us.
- ▶ Work with State and Local Representatives to increase the awareness on a more political level.
- ▶ Increase Fares Rates: EDT recently increased their in-town Fare Rates to \$3.00 for in-town city limit rides.
- ▶ Reduce the number of employees.
- ▶ Reduced availability and provide services within the constraints of scheduled availability.
- ▶ Apply for additional funding from Local Organizations and Community Groups such as Interlake's United Way.

What will happen if we do not improve our local support initiative

- ▶ 1. Reduced or Limited Services
- ▶ 2. In the next 2 to 3 years we may have to close our doors.
- ▶ 3. We may have to reduce the number of staff again.
- ▶ 4. Turn away passengers this includes general public, elderly, and school age kids due to limited availability.



FAQ

Every Year Rural Public Transit Providers across South Dakota struggle to find new avenues of funding to support the loss of previous revenues.

In the Next 2 to 3 years Transit will have to choose which counties, which cities, will have to be dissolved to keep others going that receive city, county, and community support.

Public Transit is more than resource that is available, it is a vital necessity that enriches a community and gives them the ability to grow, endure and sustain itself for the past and future generations.

Without available transportation community members will have restricted access to healthcare, education, employment, nutrition, and the option of obtaining the resources needed to stay in their homes longer and maintain their independence.

We need your support and your advocacy to keep Rural Public Transit in our communities if not our rural communities will dwindle away.



We thank you for your support and advocacy

- ▶ For more information visit www.eastdakotatransit.com or www.rocsinc.org/transit
- ▶ Or call 605-481-0019



NON-PROFIT FUNDING APPLICATION

Name of Organization: Domestic Violence Network

Address: P.O. Box 110 Madison, S.D. 57042

Phone Number: 605.427.7233

Email Address: director@domesticviolencenetwork.com

Funding Request: \$ 12,000.00

Have you received funding from the City of Madison in the past? [] yes [] no

Are you a ☒ South Dakota registered non-profit ☒ 501(c)3 organization ☐ government entity
☐ other _____

Please complete this application in its entirety. To be eligible, recipients must be organizations or present projects whose work constitutes a public purpose with a mission supporting the public and for the good of the residents of Madison.

1. What purpose will the requested funds fulfill?

The Domestic Violence Network serves victims and survivors of domestic violence, sexual assault and stalking. DVN serves victims and survivors in Lake and Miner Counties. With this funding DVN would be able to continue services to those in need. Services include, emergency shelter crisis counseling, crisis hotline 24-7, personal advocacy, legal advocacy, safety planning, life-skills and community education and outreach. DVN continues to see a rise in cases and those we are in need.

The funds requested would be used towards operations and maintenance to keep the inside and outside of the shelter clean and safe.

2. When will the funds be used?

These funds that would be allocated from the City of Madison would be used throughout the 2027 calendar year.

3. How will the activity/project benefit the City of Madison? What target population will be served by this funding? Approximately how many people will benefit from this activity/project? *These funds must be used to benefit residents of the City of Madison.*

Funding DVN would assist public safety. DVN serves roughly 90% of the victims that are fleeing are from Lake County.

4. How, specifically, does your organization intend to use the funds requested? Do you have other funding sources to address this need? If this is a new program/initiative, how will you assure future funding sources?

These funds will be used to maintain shelter operations, such as office supplies, utilities, shelter supplies etc. Also, these funds will help with emergency services such as food, clothing, deposits, relocation assistance etc.

DVN utilizes fundraising events and other grants to continue funding.

5. What are your plans for evaluation? What will you measure in order to determine success of the program or initiative being funded?

DVN reports quarterly to the Department of Public Safety. These reports show numbers on how many clients were served and how many services were provided to them.

Please feel free to attach any supporting documentation.

As a condition of funding, the following must accompany your completed application:

- ☒ completed Form W-9
- ☒ copy of the most current certified audit report and/or financial statement
- ☒ proof of non-profit status

Name/Title of Person Completing Funding Request: Carolyn Galvin / Executive Director

Applicant's Signature: Carolyn Galvin

This application and supporting documentation are due to the Finance Office by July 31st. Submit to 503 S. Highland Avenue, Madison, SD, 57042 or amy.sad@cityofmadisonsd.com. The Commission will review all requests. Organizations may formally present their requests on the third Monday in August.

For questions regarding this application process, please contact the Finance Officer at 605-256-7500.



NON-PROFIT FUNDING APPLICATION

Name of Organization: Madison Community Band

Address: 535 Ashmont Road, Madison, SD 57042

Phone Number: 605-270-9164 Email Address: donnamathison@gmail.com

Funding Request: \$ 3,850.00

Have you received funding from the City of Madison in the past? [X] yes [] no

Are you a ☐ South Dakota registered non-profit ☐ 501(c)3 organization ☐ government entity
☒ other _____

Please complete this application in its entirety. To be eligible, recipients must be organizations or present projects whose work constitutes a public purpose with a mission supporting the public and for the good of the residents of Madison.

1. What purpose will the requested funds fulfill?

These funds will be used to pay for:

1. The director(s) of the band for their time and organizational skills.
2. Any helpers who provide assistance to complete tasks.
3. Purchase of music, equipment, supplies, and special licensing.
4. Repair of any equipment that is owned or borrowed.
5. The individual band members for attending rehearsals and performances.
6. Printing services.

2. When will the funds be used?

Summer 2027

3. How will the activity/project benefit the City of Madison? What target population will be served by this funding? Approximately how many people will benefit from this activity/project? *These funds must be used to benefit residents of the City of Madison.*

1. The Madison Community Band will travel to different venues throughout the city to provide musical entertainment to audiences, depending on the need and request of the host. We performed at Peaceful Pines Senior Living, Bethel Lutheran Home, The Lakes Golf Course, Prairie Village, 4-H Achievement Days and Downtown in Madtown. A mixed quartet comprised from members of our band also performed a holiday concert in December at Peaceful Pines and Bethel Lutheran Home.
2. The target population includes a wide range of young, middle aged to older people.
3. The estimated amount of people who attend and benefit from the music we perform is estimated to be 450-500.

4. How, specifically, does your organization intend to use the funds requested? Do you have other funding sources to address this need? If this is a new program/initiative, how will you assure future funding sources?

1. Total requested \$3,850.00.
 - a. \$1,150.00 – Directors' pay/split if there are 2 people or divide appropriately due to the duties performed. The average director(s) pay was \$3.61 per hour from August 1, 2025 to July 31, 2026.
 - b. \$2,162.50 - Pay individual members for attending rehearsals and performances.
 - c. \$537.50 - Pay extra helpers, purchase music, equipment, supplies, repairs and licensing.
2. We don't have any other funding sources.

5. What are your plans for evaluation? What will you measure in order to determine success of the program or initiative being funded?

1. Evaluations will be based on:
 - a. The number of rehearsals and performances attended by the members and the public.
 - b. We will measure the success of our group by how many performances we have and the satisfactory comments made by the members, hosts, and attendees.

Please feel free to attach any supporting documentation.

As a condition of funding, the following must accompany your completed application:

- ☐ completed Form W-9
- ☒ copy of the most current certified audit report and/or financial statement
- ☐ proof of non-profit status

Name/Title of Person Completing Funding Request: Donna Mathison, Director

Applicant's Signature: Donna J. S. Mathison

This application and supporting documentation are due to the Finance Office by July 31st. Submit to 503 S. Highland Avenue, Madison, SD, 57042 or amy.sad@cityofmadisonsd.com. The Commission will review all requests. Organizations may formally present their requests on the third Monday in August.

For questions regarding this application process, please contact the Finance Officer at 605-256-7500.

Madison Community Band Schedule 2026

6-15-26

Revised 7-27-26

Madison Community Band rehearsals will be located on the stage at the downtown City Armory, 1 block south of Sunshine Foods. The armory has a brand -new wooden floor, so please be respectful and help take care of it in every way possible.

Wednesday, May 27 – 6:00 – Rehearsal

Wednesday, June 3 – 6:00 - Rehearsal

Wednesday, June 10 – 6:00 - Rehearsal

Wednesday, June 17 – 5:30 – 6:00 – Rehearsal

6:05 - leave to set up for the concert

6:30 – Concert #1 at Peaceful Pines Independent & Senior

Living located east of Madison Regional Health System – Concert will be (outdoors) in the Courtyard. Park behind the building (south). No parking in the parking lot on the west side. Carpooling is recommended. Enter through the back door. In case of inclement weather, the concert will be held in the dining hall. In that case, park in the front. Enter through the dining hall door, to the right, west of the main entrance. Bring your own music stands & chairs from the armory.

Wednesday, June 24 – 6:00 Rehearsal

Wednesday, July 1 - No rehearsal or concert due to this being the week of July 4th

Wednesday, July 8 – 5:00 – Armory doors will be open. No rehearsal. Bring your own music stand from the armory. Bethel home will set up their chairs for us.

6:00 – Concert #2 at Bethel Home outdoors, on front lawn

Wednesday, July 15 – 6:00 - Rehearsal

Wednesday, July 22 – 5:00 – Armory doors will be open. No rehearsal. Take your own music stand from the armory. They'll have chairs, but we need to set them up & take them down.

6:15 – Be seated

6:30 – Concert #3 at The Lakes Golf Course outdoors, on their new patio, south of the building. ~~Return music stands to the armory afterwards or bring them to our next performance.~~

~~**Saturday, July 25** – 9:30 – 10:00 – Armory doors will be open. No rehearsal. Get chairs & music stands from the armory. Bring music stands. PV will have chairs.~~

Please car pool. July 22 is the date Donna & Gwen need to know how many cars will be coming with band members, for PV's parking plans. We'll be parking in

the same area. ~~Band members get in free with ticket you'll receive from Donna &/or Gwen. Your own PV Season passes are accepted, also. These tickets & passes can't be given to anyone else to use. Only allowed by band members who are playing in the band. Your names will be written on your ticket.~~ Other people can purchase tickets: Adults \$8.00, Kids ages 6-12 \$4.00. There will be food vendor trucks available for lunch. Train & carousel ride tickets sold at the Depot are cash/check only. See flyer regarding event.

11:15 – Be seated. Likely spot, near the train depot. (Behind the Hyland School) Shady area was requested. Wear a hat and sunglasses if needed. Shade can't be guaranteed at all times. The train whistle will be blowing due to Railroad laws.

11:30 - 12:10 - Concert #4 at Prairie Village – Planes, Trains & Automobiles Event 10:00 – 5:00

Thursday, July 30 - 4:00 – Armory will be open. No rehearsal. ~~Get music stands from the armory.~~ Bring music stand.

4:45 – Be seated

5:00 – 5:30 – Concert #5 at 4-H Grounds for Achievement

Days near concession stand. Afterwards, \$5.00 Burger Feed is open to the public. Donations appreciated.

Tuesday, August 4 - 4:30 – Armory doors will be open. No rehearsal. Bring your own music stands and chairs from the armory.

5:15 – Be seated on Egan Avenue (main street) in front of KJAM.

5:30 – 6:00 - Concert #6 at Downtown in Madtown/National Night Out. Outdoors.

6:00 – 9:00 – Downtown in Madtown's band is: Casey Muessignmann. Food trucks are available to everyone.

All music, folders, music stands, chairs and borrowed instruments need to be returned the night of our final concert. Thank you for playing with us this summer! We are successful because of YOU! We hope you'll join us again next summer.

Director:

Donna Mathison 605-270-9164 donna.mathison@k12.sd.us

Assistant Director:

Gwen Larsen 605-270-3241 gwen.larsen@siouxvalleyenergy.com



NON-PROFIT FUNDING APPLICATION

Name of Organization: Interlakes Senior Citizen Center

Address: 822 SW 10th St. (Mailing address: 211 S. Liberty Ave.)
Madison, SD 57042.

Phone Number: 605-291-9176 Email Address: meven1957@gmail.com

Funding Request: \$ 15,000

Have you received funding from the City of Madison in the past? ☒ yes [] no

Are you a ☒ South Dakota registered non-profit ☒ 501(c)3 organization ☐ government entity
☐ other _____

Please complete this application in its entirety. To be eligible, recipients must be organizations or present projects whose work constitutes a public purpose with a mission supporting the public and for the good of the residents of Madison.

1. What purpose will the requested funds fulfill?

City of Madison funds will be used to continue making major improvements as well as for building maintenance.

2. When will the funds be used?

We would be using the funds in 2027.

3. How will the activity/project benefit the City of Madison? What target population will be served by this funding? Approximately how many people will benefit from this activity/project? *These funds must be used to benefit residents of the City of Madison.*

The main focus of the Senior Center is to provide activities, programs, and a gathering place for seniors. However, the building is available to all citizens of Madison and the surrounding communities.

4. How, specifically, does your organization intend to use the funds requested? Do you have other funding sources to address this need? If this is a new program/initiative, how will you assure future funding sources?

Thanks to the City of Madison, we have been able to complete several improvement projects. We still have a list of things to get done including the kitchen, lighting and tiles, a sign, and the shed.

5. What are your plans for evaluation? What will you measure in order to determine success of the program or initiative being funded?

The board is confident we are moving in the right direction. We have observed quite a few more people using the building as it continues to be improved and our programs expand.

Please feel free to attach any supporting documentation.

As a condition of funding, the following must accompany your completed application:

- ☐ completed Form W-9
- ☐ copy of the most current certified audit report and/or financial statement
- ☐ proof of non-profit status

Name/Title of Person Completing Funding Request:

Mark Even, president

Applicant's Signature:

Mark Even

This application and supporting documentation are due to the Finance Office by July 31st. Submit to 503 S. Highland Avenue, Madison, SD, 57042 or amy.sad@cityofmadisonsd.com. The Commission will review all requests. Organizations may formally present their requests on the third Monday in August.

For questions regarding this application process, please contact the Finance Officer at 605-256-7500.



NON-PROFIT FUNDING APPLICATION

Name of Organization: Inter-Lakes Community Action Partnership, Inc. (ICAP)

Address: P.O. Box 268 Madison, SD 57042

Phone Number: 605-256-6518 Email Address: ekunzweiler@interlakescap.com

Funding Request: \$ 2900

Have you received funding from the City of Madison in the past? ☒ yes ☐ no

Are you a ☒ South Dakota registered non-profit ☒ 501(c)3 organization ☐ government entity
☐ other _____

Please complete this application in its entirety. To be eligible, recipients must be organizations or present projects whose work constitutes a public purpose with a mission supporting the public and for the good of the residents of Madison.

1. What purpose will the requested funds fulfill?

The Sixties Plus Dining Program is committed to offering nutritious meals and meaningful social connections to individuals aged 60 and older, particularly those at risk of malnutrition due to factors such as frailty, illness, recent surgery, isolation, or the natural effects of aging. By promoting proper nutrition, the program helps seniors maintain their physical health and independence, while regular social interaction supports mental well-being and reduces feelings of loneliness. Participants will also be connected with additional community resources to further enhance their quality of life. Education will be provided on the availability of frozen meals and the benefits of the Star Card program.

2. When will the funds be used?

Funds will be utilized throughout our program's fiscal year, spanning from October 2026 to September 2027.

3. How will the activity/project benefit the City of Madison? What target population will be served by this funding? Approximately how many people will benefit from this activity/project? *These funds must be used to benefit residents of the City of Madison.*

Meals will be provided on weekdays to individuals aged 60 and older, with additional weekend meals offered through our frozen meal program. This ensures that vulnerable, homebound seniors can maintain their nutritional health while benefiting from at least one daily social interaction.

4. How, specifically, does your organization intend to use the funds requested? Do you have other funding sources to address this need? If this is a new program/initiative, how will you assure future funding sources?

We are seeking support from the City of Madison to be used as local matching funds, which enable us to leverage the federal dollars that make up 50% of the program's budget. Without this local support, ICAP would be unable to sustain the current level of services offered through the program in the Madison area.

5. What are your plans for evaluation? What will you measure in order to determine success of the program or initiative being funded?

Program staff will conduct semi-annual assessments of the nutritional status of homebound seniors. Any changes in physical or mental health are documented, and each participant's nutritional well-being is recorded. This information is entered into a database for statistical analysis. When needed, staff will refer participants to appropriate agencies to ensure they receive the necessary support and services.

Please feel free to attach any supporting documentation.

As a condition of funding, the following must accompany your completed application:

- ☒ completed Form W-9
- ☒ copy of the most current certified audit report and/or financial statement
- ☒ proof of non-profit status

Name/Title of Person Completing Funding Request: Eric Kunzweiler, CEO

Applicant's Signature: Eric Kunzweiler

Digitally signed by Eric Kunzweiler
Date: 2026.07.09 07:59:02 -05'00'

This application and supporting documentation are due to the Finance Office by July 31st. Submit to 503 S. Highland Avenue, Madison, SD, 57042 or amy.sad@cityofmadisonsd.com. The Commission will review all requests. Organizations may formally present their requests on the third Monday in August.

For questions regarding this application process, please contact the Finance Officer at 605-256-7502.



503 S Highland Avenue
Madison, SD 57042
(605) 256-7500
www.CityofMadisonSD.com

City of Madison
Memorandum – Authorize Sale of Renewable Energy Credits

To: Mayor and City Commission
From: Michael Plooster, Utilities Director
Date: July 30, 2026

Purpose: Authorize process and sale of Renewable Energy Credits (RECs)

Municipal staff requests commission approval to sell Renewable Energy Credits (RECs) generated through its renewable energy purchased from WAPA. These credits represent the environmental attributes of the renewable power we purchase and have established market value that can provide additional revenue for the municipality.

The commission has already approved the addendum to WAPA's contract with the municipal that allows the sale of our RECs, and this action enables us to move forward under that authorization. Selling RECs does not affect the delivery or reliability of electric service to customers; it is strictly a financial transaction that allows us to capture value from our renewable resources.

Because Heartland Energy manages our Renewable Energy Credits and has the expertise necessary to secure favorable market terms, we request that the commission authorize Heartland Energy to negotiate REC sales on our behalf.

Therefore, the utility recommends that the commission approve the sale of these Renewable Energy Credits and authorize Heartland Energy to conduct negotiations on behalf of the City.

Here is a snapshot estimate of market value:

	CROD	2024	2025	Estimated 2026
Madison	55,525	51,234	50,031	51,369
Estimated Value		\$ 10,247	\$ 15,009	\$ 23,116
		\$0.20/REC	\$0.30/REC	\$0.45/REC

This is just an estimate; values may come in higher or lower depending on negotiations and market temperature at the time of negotiation.



FINANCE UPDATE

AUGUST - 2026

Presented By:
Amy Wills, Finance Officer



NOTES

- 2027 budget development continues. Department operating budgets were due August 1; capital requests are due August 15. 2025.
- Finance continues working with Williams & Company to finalize the 2025 audit.
- 2024 Annual Report has been submitted to DLA.
- Update reflects Year-to-Date activity through June 2026.
- 50% of the fiscal year completed.

CASH ON HAND

Type of Cash	Amount
General Cash	\$11.9M
Investments	\$2.73M
Checking	\$6.19M
Money Market	\$574K
Certificate & Other	\$832K
Electric - Construction Account	\$1.58M
Restricted Cash	\$647K



REVENUE GUIDELINES

Fund	Description	Budget	June	YTD	% of Budget
101	General Fund	\$10,246,089	\$510,054	\$6,928,520	67.6%
211	Lodging & Entertainment Tax	\$275,000	\$10,403	\$96,588	35.1%
213	2nd Cent Sales Tax	\$2,472,237	\$82,440	\$1,014,562	41.0%
214	Business Improvement District Bid	\$54,500	\$4,764	\$16,330	30.0%
220	Special Maintenance Fee	\$456,611	\$5,227	\$148,811	32.6%
303	Tax Increment District #2	\$45,000	\$0	\$22,866	50.8%
307	Tax Increment District #3	\$0	\$0	\$28,211	0.0%
308	Tax Increment District #5	\$0	\$4,859	\$5,490	0.0%
309	Tax Increment District #6	\$0	\$0	\$47,349	0.0%
517	Creek - Bridge Mitigation	\$112,804	\$0	\$0	0.0%
602	Water Fund	\$3,978,443	\$269,564	\$2,912,222	73.2%
603	Electric Fund	\$20,824,977	\$1,015,183	\$6,559,481	31.5%
604	Sewer Fund	\$2,885,405	\$203,030	\$2,062,194	71.5%
612	Solid Waste Fund	\$556,030	\$44,087	\$261,961	47.1%
620	Community Center	\$1,024,700	\$89,764	\$575,614	56.2%
621	After School / Youth Program	\$181,424	\$7,730	\$103,783	57.2%
	TOTAL	\$43,113,220	\$2,247,105	\$20,783,983	48.2%



EXPENDITURE GUIDELINES

Fund	Description	Budget	June	YTD	% of Budget
101	General Fund	\$12,270,228	\$738,915	\$4,858,485	39.6%
211	Lodging & Entertainment Tax	\$275,000	\$0	\$168,750	61.4%
213	2nd Cent Sales Tax	\$2,472,237	\$219	\$2,312,456	93.5%
214	Business Improvement District Bid	\$54,500	\$0	\$2,249	4.1%
220	Special Maintenance Fee	\$682,456	\$0	\$4,000	0.6%
303	Tax Increment District #2	\$45,000	\$22,866	\$22,866	50.8%
307	Tax Increment District #3	\$0	\$21,158	\$21,158	0.0%
308	Tax Increment District #5	\$0	\$631	\$631	0.0%
309	Tax Increment District #6	\$0	\$47,349	\$47,349	0.0%
517	Creek - Bridge Mitigation	\$112,804	\$1,823	\$13,603	12.1%
602	Water Fund	\$4,123,943	\$225,274	\$2,142,923	52.0%
603	Electric Fund	\$19,884,979	\$1,381,715	\$6,771,605	34.1%
604	Sewer Fund	\$2,946,966	\$183,313	\$1,676,558	56.9%
612	Solid Waste Fund	\$573,965	\$47,664	\$245,745	42.8%
620	Community Center	\$1,018,395	\$96,039	\$477,785	46.9%
621	After School / Youth Program	\$179,280	\$13,625	\$65,419	36.5%
	TOTAL	\$44,639,752	\$2,780,594	\$18,831,581	42.2%



PROFIT OR LOSS – JUNE

Fund	Description	MTD Revenue	MTD Expense	MTD Profit or Loss
101	General Fund	\$510,054	\$738,915	(\$228,861)
211	Lodging & Entertainment Tax	\$10,403	\$0	\$10,403
213	2nd Cent Sales Tax	\$82,440	\$219	\$82,221
214	Business Improvement District Bid	\$4,764	\$0	\$4,764
220	Special Maintenance Fee	\$5,227	\$0	\$5,227
303	Tax Increment District #2	\$0	\$22,866	(\$22,866)
307	Tax Increment District #3	\$0	\$21,158	(\$21,158)
308	Tax Increment District #5	\$4,859	\$631	\$4,228
309	Tax Increment District #6	\$0	\$47,349	(\$47,349)
517	Creek - Bridge Mitigation	\$0	\$1,823	(\$1,823)
602	Water Fund	\$269,564	\$225,274	\$44,290
603	Electric Fund	\$1,015,183	\$1,381,715	(\$366,532)
604	Sewer Fund	\$203,030	\$183,313	\$19,717
612	Solid Waste Fund	\$44,087	\$47,664	(\$3,577)
620	Community Center	\$89,764	\$96,039	(\$6,275)
621	After School / Youth Program	\$7,730	\$13,625	(\$5,895)
	TOTAL	\$2,247,105	\$2,780,594	(\$533,488)



PROFIT OR LOSS YTD - 2026

Fund	Description	YTD Revenue	YTD Expense	YTD Profit or Loss
101	General Fund	\$6,928,520	\$4,858,485	\$2,070,035
211	Lodging & Entertainment Tax	\$96,588	\$168,750	(\$72,162)
213	2nd Cent Sales Tax	\$1,014,562	\$2,312,456	(\$1,297,894)
214	Business Improvement District Bid	\$16,330	\$2,249	\$14,081
220	Special Maintenance Fee	\$148,811	\$4,000	\$144,811
303	Tax Increment District #2	\$22,866	\$22,866	\$0
307	Tax Increment District #3	\$28,211	\$21,158	\$7,053
308	Tax Increment District #5	\$5,490	\$631	\$4,859
309	Tax Increment District #6	\$47,349	\$47,349	\$0
517	Creek - Bridge Mitigation	\$0	\$13,603	(\$13,603)
602	Water Fund	\$2,912,222	\$2,142,923	\$769,300
603	Electric Fund	\$6,559,481	\$6,771,605	(\$212,123)
604	Sewer Fund	\$2,062,194	\$1,676,558	\$385,636
612	Solid Waste Fund	\$261,961	\$245,745	\$16,216
620	Community Center	\$575,614	\$477,785	\$97,829
621	After School / Youth Program	\$103,783	\$65,419	\$38,364
	TOTAL	\$20,783,983	\$18,831,581	\$1,952,402

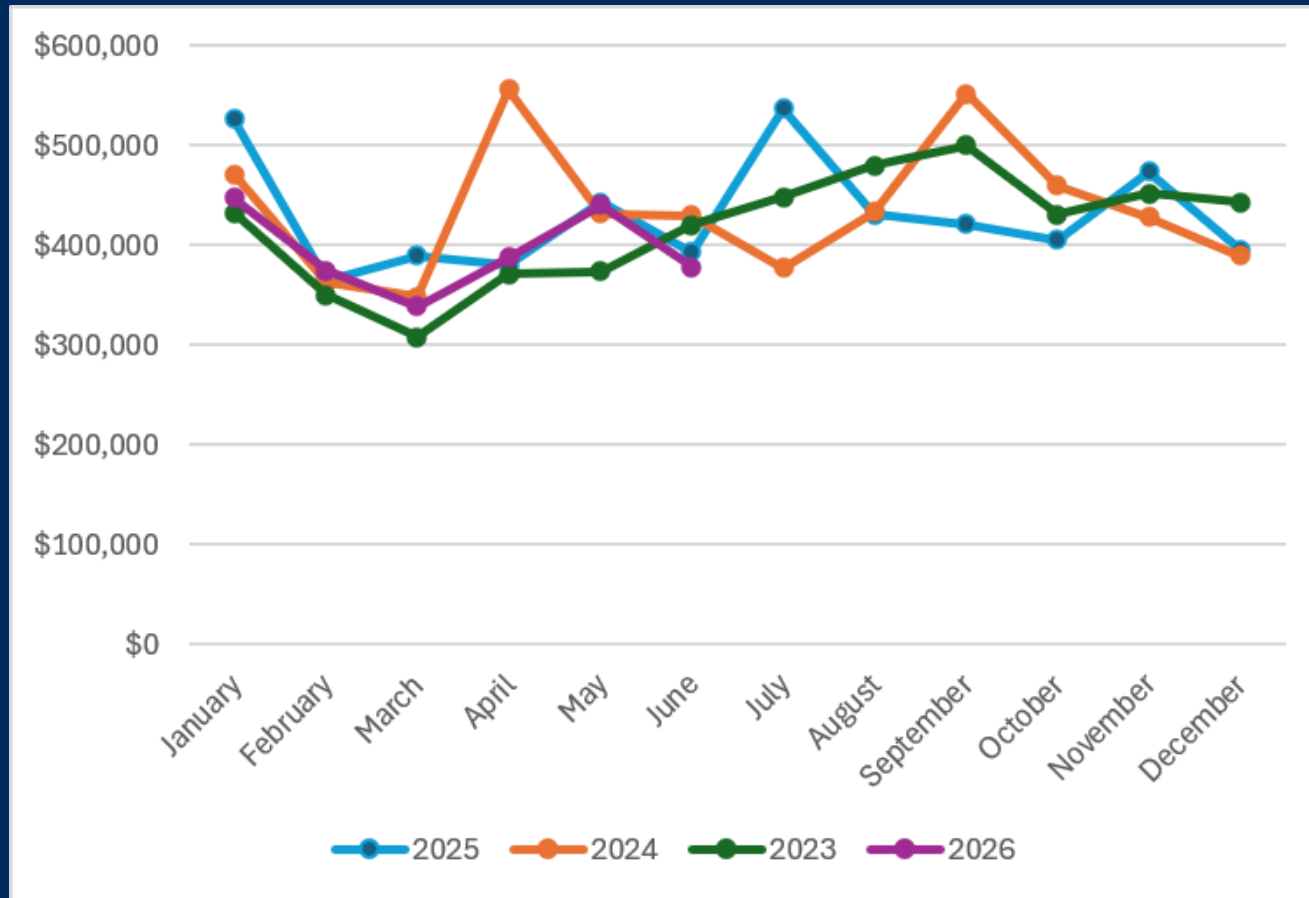


SALES TAX - 2026

Month	% Increase	2026	2025	2024	2023
January	-14.95%	\$447,598	\$526,287	\$471,571	\$432,730
February	2.60%	\$374,818	\$365,323	\$361,999	\$350,238
March	-13.12%	\$338,215	\$389,280	\$347,846	\$308,016
April	2.05%	\$ 387,397	\$379,610	\$556,545	\$371,022
May	-0.60%	\$440,655	\$443,297	\$431,766	\$374,131
June	-3.78%	\$377,928	\$392,772	\$429,961	\$420,501
July			\$537,386	\$376,990	\$448,323
August			\$431,089	\$433,097	\$480,355
September			\$420,982	\$551,973	\$499,767
October			\$405,603	\$459,462	\$430,674
November			\$473,913	\$428,143	\$451,510
December			\$395,830	\$389,624	\$442,683
Total	-5.21%	\$2,366,612	\$5,161,373	\$5,238,976	\$5,009,950



SALES TAX GRAPH - 2026



SALES TAX

12 Month Average

Month	Tax collected	Rolling AVG
June	\$377,928	(2.03%)
May	\$440,655	(2.45%)
April	\$387,397	(2.18%)
March	\$338,215	(5.57%)
February	\$374,818	(3.87%)
January	\$447,598	(3.99%)
December	\$395,830	(1.48%)
November	\$473,913	(2.59%)
October	\$405,603	(3.88%)
September	\$420,982	(2.33%)
August	\$431,089	1.14%
July	\$537,386	0.28%





Q&A



The City of Madison is an equal opportunity employer and provider.