



BOARD OF COMMISSIONERS AGENDA

TUESDAY, SEPTEMBER 8, 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 – August 17, 2026
- 2) Bills for Approval – September 9, 2026
- 3) Bills for Ratification – August 26, 2026
- 4) Bills for Ratification - September 2, 2026
- 5) Payroll Bills for Ratification – August 14, 2026
- 6) Payroll Bills for Ratification - August 28, 2026
- 7) Personnel

APPEARANCES

- 8) Dr. John Ballard - Dakota State University update
- 9) Dr. Abi Van Regenmorter - Madison Central School District update

UNFINISHED BUSINESS

NEW BUSINESS

- 10) Approve Resolution No. 2026-17 - Establishing Assigned Fund Balances
- 11) Approve Change Order No. 2 - NW 5th Street Bridge Backwall Repairs - Kesteloot Excavation, LLC
- 12) Approve Amendment No. 1 - Madison Water System Improvements Segment 9 - Banner Associates, Inc
- 13) Discussion and possible action related to assessing liquidated damages on City of Madison Water System Improvements Segment 5B Project.
- 14) July 2026 Finance Updates

PUBLIC COMMENT

ANNOUNCEMENTS

- 15) City Commission Work Session – Monday, September 14, 2026 at 12:00 PM
- 16) Regular City Commission Meeting – Monday, September 21, 2026 at 5:30 PM

EXECUTIVE SESSION

- 17) Pursuant to SDCL 1-25-2(4)

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**

August 17, 2026
Regular

The Board of Commissioners of the City of Madison met in regular session at 5:30 PM on the 17th day of August with the following members present upon roll call: Commissioners Jenny Wolff, Daniel Buresh, and Mayor Roy Lindsay. Commissioners Kelly Dybdahl and Jerae Wire were absent.

The Pledge of Allegiance was recited.

Motion by Commissioner Buresh, seconded by Commissioner Wolff to adopt the August 17, 2026 agenda. Motion carried unanimously.

Motion by Commissioner Wolff, seconded by Commissioner Buresh to approve the following items on the consent calendar: Minutes – August 3, 2026; Bills for Approval – August 19, 2026; Bills for Ratification – August 12, 2026; Payroll Bills for Ratification – July 31, 2026; Personnel; Approve Application for Video Lottery Machines – Kwik Star; Adopt Resolution No. 2025-15 – Approve a Plat – Lot 11 in Block 8 of Lakeview Industrial Park Addition to the City of Madison, Lake County, South Dakota; Adopt Resolution No. 2025-16 – Approve a Plat – Tract 1 of Ramar Addition to the City of Madison, Lake County, South Dakota; Declare Surplus Property and Appoint Appraisers – Culverts/Pipe Inventory. Motion carried unanimously.

Bills for Approval – August 19, 2026

ACE HARDWARE Hardware \$89.74; APPEARA Mat Rentals \$74.88; BANNER ASSOCIATES INC Professional Services \$13,850.60; BORDER STATES ELECTRIC SUPPLY Super 33 Black Tape \$595.20; COLES PETROLEUM PRODUCTS INC Jet Fuel \$11,535.04 ; COLMAN BUILDING CENTER Lumber \$255.67; COLONIAL RESEARCH CHEM CORP Cleaner \$272.35; COLUMN SOFTWARE PBC Publications \$457.56; EAST RIVER ELECTRIC POWER COOP Monthly Transmission Services \$32,218.86; FASTENAL CO Lens Wipes \$33.59; FLEET PRIDE Shop Towels \$187.40; GRAHAM TIRE COMPANY Tires \$948.00; HOME SERVICE WATER CONDITIONING LLC Salt - City Hall \$33.20; IES COMMERCIAL, INC. Green Substation \$75,146.59; INFOTECH SOLUTIONS LLC Computer & Software Subscription Fees \$7,011.94; IRON TWIN ENTERPRISES LLC DBA IRON TWIN PEST CONTROL Pest Control \$900.00; KESTELOOT EXCAVATION AND DIRT WORKS SERVICES NW 5th Street Bridge Backwall Repairs \$60,418.00; MIDCONTINENT COMMUNICATIONS Business Internet \$419.41; MIDWEST ALARM CO Alarm Monitoring \$117.14; MIDWEST PAINT SERVICES INC Down Payment - Sandblast and Paint Fuel Tanks \$8,900.00; NORTHWESTERN ENERGY Utilities \$554.71; OFFICE PEEPS INC Binders, Sharpies \$169.49; PEIRCE/JORDAN Travel Reimb - Mileage \$76.86; PORTA PROS INC DBA A-1 PORTABLE TOILETS Toilet Rental \$162.00; PROSTROLLO AUTO PLAZA CO Parts \$180.47; RUNNINGS SUPPLY INC Grinder & Wheel \$368.93; SAME DAY EXPRESS Delivery to Sioux Falls Health Lab \$20.00; STURDEVANTS MADISON INC Brake Bleed \$962.43; SWEENEY CONTROLS CO Flowmeter Programming \$1,416.25; SWEETMAN

CONSTRUCTION CO DBA KNIFE RIVER G-2 Asphalt \$2,481.75; TIMMER SUPPLY CO Hose & PVC Parts \$495.51; US DEPT OF ENERGY Monthly WAPA Bill \$150,251.00; UTILITY SERVICE CO, INC. Water Tower Maint. Agreement \$75,517.78; WEG TRANSFORMERS USA LLC Furnish 115/13.8 KV Transformer/SE SUB \$372,100.00; WINTER CONTRACTING LLC N Egan Ave Reconstruction \$582,553.12.

Bills for Ratification – August 12, 2026

ACE HARDWARE Nozzle \$88.25; AMAZON CAPITAL SERVICES INC Concessions Supplies, Sunscreen, Reagent \$1,685.25; APPEARA Mat Rentals \$31.20; ASSOCIATED SUPPLY CO INC Lynde \$130.34; AXON ENTERPRISES INC Axon Interview \$14,297.86; BUTLER MACHINERY CO Engine #4 - Repair Rotating Rectifier Fault \$3,383.24; CHRISTENSEN BROADCASTING Community Center Advertising \$453.00; CHRISTENSEN RECYCLING LLC Recycling Fees \$10,200.00; CITY OF BROOKINGS July Gate Fees \$5,051.13; CITY OF SIOUX FALLS MAC Bacteria Testing \$593.25; CLASSIC CONVENIENCE INC Fuel \$1,196.48; COLES PETROLEUM PRODUCTS INC Diesel \$32,884.11; COMDATA, INC Credit Card Purchases \$17,101.67; DAKOTA CINEMA LLC Snack Packs - Summer Program \$736.00; DGR ENGINEERING Rec Trail Easement Exhibits \$3,088.50; EMBERLINE PRESS, INC Utility Bills Printing & Postage \$1,062.38; ENVIRONMENTAL PRODUCTS & ACCESS Hose \$382.28; F & M COOP OIL CO Fuel \$753.78; GANT/JENNIFER July Animal Shelter Cleaning \$1,000.00; HAWKINS INC Chemicals \$3,814.90; HILLYARD INC Janitorial Supplies \$1,001.64; KINGBROOK RURAL WATER SYSTEM INC Water \$40.00; KLJ ENGINEERING LLC Airport Master Plan AGIS & ALP Update \$5,781.25; KRUG PRODUCTS INC Pkg Shipped \$326.18; LAKE COUNTY REGISTER OF DEEDS Copies \$2.00; LEWIS & CLARK REGIONAL WATER SYSTEM Purchased Water \$11,760.00; LEWIS DRUGS INC Sunscreen \$68.93; MADISON GROCERY STORE INC DBA SUNSHINE FOODS ASP Groceries \$131.76; MARCO TECHNOLOGIES Copier Lease Buyout \$1,446.98; MIDCONTINENT COMMUNICATIONS Business Internet \$295.18; O REILLY AUTOMOTIVE INC Parts \$177.64; OFFICE PEEPS INC 2027 Calendars \$144.40; OPEN ACCESS TECHNOLOGY INT'L AMI Dues and Subscriptions \$2,739.09; PORTA PROS INC DBA A-1 PORTABLE TOILETS Toilet Rental \$162.00; PROCHEM DYNAMICS LLC Squeegees \$93.63; PROSTROLLO AUTO PLAZA CO Service Vehicle \$131.20; RASMUSSEN/AUTUMN Classes at Community Center \$98.00; ROOTS 112 E Center Sewer Backup \$510.21; RUNNINGS SUPPLY INC Pump \$312.13; SAME DAY EXPRESS Delivery to Sioux Falls Public Health Lab \$20.00; SD ONE CALL One Call Services \$254.10; SD SOLID WASTE MANAGEMENT ASSOCIATION 2027 Membership Dues \$400.00; SDN COMMUNICATIONS Library Internet Acct \$516.79; STEVES TIRE & SERVICE INC Tow Vehicle \$249.00; STREICHES INC Uniforms \$140.96; SWEETMAN CONSTRUCTION CO DBA KNIFE RIVER G-2 Asphalt \$4,947.00; TODAY'S BUSINESS SOLUTIONS INC Annual Billing \$564.00; TYLER BUSINESS FORMS Business Checks \$292.79; VERIZON BUSINESS ASP Cell Phone \$117.85; WHEALY/MARK Classes at Community Center \$56.00.

Payroll Bills for Ratification – July 31, 2026

IRS-EFTPS \$63,691.94; Office-Child Support Enforce \$509.84; SD Retirement System \$29,285.82; SD Retirement System \$11,474.00.

Commissioner Wire arrived at 5:31 PM.

Mayor Lindsay presented a Proclamation Recognizing and Congratulating the Madison Baseball Association's 2026 State Championship Teams.

Motion by Commissioner Wire, seconded by Commissioner Buresh to Adopt Resolution No. 2026-14 – Release an Easement. Motion carried unanimously. This resolution releases a 50-foot storm sewer and drainage easement in the southeast area of the Industrial Park. The easement is no longer because stormwater drainage was rerouted following the completion of South Industry Avenue and SE 16th Street, with appropriate stormwater infrastructure installed.

Jameson Berreth and Ryan Hegg presented the Monthly City Updates.

Mayor Lindsay announced the following:

- Next Regular Commission Meeting – Tuesday, September 8, 2026, at 12:00 PM

Motion by Commissioner Buresh, seconded by Commissioner Wolff to move into Executive Session at 5:47 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 Wire to end Executive Session at 6:31 PM. Motion carried unanimously.

Motion by Commissioner Buresh, seconded by Commissioner Wolff to Adjourn at 6:32 PM. Motion carried unanimously.

/s/Amy L Wills
Finance Officer



Madison, SD

Expense Approval Report by Vendor

By Vendor Name

Post Dates 9/9/2026 - 9/9/2026

Vendor Name	Description (Item)	Amount
Vendor: 006341 - A & M MECHANICAL		
A & M MECHANICAL	Shop AC Repair	968.27
Vendor 006341 - A & M MECHANICAL Total:		968.27
Vendor: 003890 - ACE HARDWARE		
ACE HARDWARE	Parts	34.99
Vendor 003890 - ACE HARDWARE Total:		34.99
Vendor: 000181 - APPEARA		
APPEARA	Mat Rental - Airport	59.13
APPEARA	Mat Rental - Library	31.20
APPEARA	Mat Rental - Airport	91.86
APPEARA	Mat Rental - Armory	91.86
APPEARA	Mat Rental - SportsPlex	45.00
APPEARA	Mat Rental - SportsPlex	45.00
Vendor 000181 - APPEARA Total:		364.05
Vendor: 005483 - CITY OF BROOKINGS		
CITY OF BROOKINGS	August Gate Fees	5,093.36
Vendor 005483 - CITY OF BROOKINGS Total:		5,093.36
Vendor: 003370 - CLASSIC CONVENIENCE INC		
CLASSIC CONVENIENCE INC	Fuel	99.86
CLASSIC CONVENIENCE INC	Fuel	165.02
CLASSIC CONVENIENCE INC	Fuel	120.00
CLASSIC CONVENIENCE INC	Fuel	191.00
CLASSIC CONVENIENCE INC	Fuel	78.00
CLASSIC CONVENIENCE INC	Fuel	114.00
CLASSIC CONVENIENCE INC	Fuel	189.00
CLASSIC CONVENIENCE INC	Fuel	135.00
CLASSIC CONVENIENCE INC	Fuel	210.00
CLASSIC CONVENIENCE INC	Fuel	71.00
CLASSIC CONVENIENCE INC	Fuel	102.49
CLASSIC CONVENIENCE INC	Fuel	158.00
CLASSIC CONVENIENCE INC	Fuel	145.00
Vendor 003370 - CLASSIC CONVENIENCE INC Total:		1,778.37
Vendor: 000035 - COLES PETROLEUM PRODUCTS INC		
COLES PETROLEUM PRODUCTS..Anti-Freeze		2,949.00
Vendor 000035 - COLES PETROLEUM PRODUCTS INC Total:		2,949.00
Vendor: 000246 - DAKOTA RIGGERS & TOOL SUPPLY		
DAKOTA RIGGERS & TOOL SU... Sling		861.79
Vendor 000246 - DAKOTA RIGGERS & TOOL SUPPLY Total:		861.79
Vendor: 005421 - EMBERLINE PRESS, INC		
EMBERLINE PRESS, INC	Bill Printing & Postage	211.81
EMBERLINE PRESS, INC	Bill Printing & Postage	688.37
EMBERLINE PRESS, INC	Bill Printing & Postage	158.85
Vendor 005421 - EMBERLINE PRESS, INC Total:		1,059.03
Vendor: 006205 - ENGELSTAD ELECTRIC CO		
ENGELSTAD ELECTRIC CO	Pay Request #1 - Green Substa..	161,645.62
Vendor 006205 - ENGELSTAD ELECTRIC CO Total:		161,645.62
Vendor: 000658 - ETTERMAN ENTERPRISES INC		
ETTERMAN ENTERPRISES INC	Flap Disc	181.36
Vendor 000658 - ETTERMAN ENTERPRISES INC Total:		181.36
Vendor: 000058 - F & M COOP OIL CO		
F & M COOP OIL CO	Fuel - DEF	11.20

Expense Approval Report by Vendor

Post Dates: 9/9/2026 - 9/9/2026

Vendor Name	Description (Item)	Amount
F & M COOP OIL CO	Fuel	108.80
F & M COOP OIL CO	Fuel - DEF	11.00
F & M COOP OIL CO	Fuel	169.00
F & M COOP OIL CO	Fuel	114.00
F & M COOP OIL CO	Fuel - DEF	12.00
Vendor 000058 - F & M COOP OIL CO Total:		426.00
Vendor: 000585 - FASTENAL CO		
FASTENAL CO	Parts	165.73
Vendor 000585 - FASTENAL CO Total:		165.73
Vendor: 006382 - GOGOV, LLC		
GOGOV, LLC	GoNotify Annual Subscription	3,408.00
GOGOV, LLC	GoNotify Annual Subscription	454.40
GOGOV, LLC	GoNotify Annual Subscription	1,476.80
GOGOV, LLC	GoNotify Annual Subscription	340.80
Vendor 006382 - GOGOV, LLC Total:		5,680.00
Vendor: 000436 - GRAYBAR ELECTRIC CO INC		
GRAYBAR ELECTRIC CO INC	Tape	774.00
Vendor 000436 - GRAYBAR ELECTRIC CO INC Total:		774.00
Vendor: 000340 - GREATER MADISON AREA CHAMBER		
GREATER MADISON AREA CH...	Bid Tax Funding-Downtown C...	5,000.00
GREATER MADISON AREA CH...	Bid Tax Funding - 2026 Madt...	30,000.00
Vendor 000340 - GREATER MADISON AREA CHAMBER Total:		35,000.00
Vendor: 006353 - GULLICKSON/LIBBIE		
GULLICKSON/LIBBIE	Classes at Community Center ...	354.00
Vendor 006353 - GULLICKSON/LIBBIE Total:		354.00
Vendor: 003152 - HAWKINS INC		
HAWKINS INC	Chemicals	2,228.94
Vendor 003152 - HAWKINS INC Total:		2,228.94
Vendor: 006339 - IES COMMERCIAL, INC.		
IES COMMERCIAL, INC.	Pay Request #5 - SE Substation	316,596.54
Vendor 006339 - IES COMMERCIAL, INC. Total:		316,596.54
Vendor: 004196 - INTERSTATE POWER SYSTEMS INC		
INTERSTATE POWER SYSTEMS ...	Repairs #36C	5,358.62
Vendor 004196 - INTERSTATE POWER SYSTEMS INC Total:		5,358.62
Vendor: 006169 - KESTELOOT EXCAVATION AND DIRT WORKS SERVICES		
KESTELOOT EXCAVATION AND...	NW 5th Street Bridge Backwall..	2,379.89
Vendor 006169 - KESTELOOT EXCAVATION AND DIRT WORKS SERVICES Total:		2,379.89
Vendor: 006113 - KINGBROOK RURAL WATER SYSTEM INC		
KINGBROOK RURAL WATER SY...	Water Charges	40.00
Vendor 006113 - KINGBROOK RURAL WATER SYSTEM INC Total:		40.00
Vendor: 002427 - KOLORWORKS		
KOLORWORKS	Paint	713.54
Vendor 002427 - KOLORWORKS Total:		713.54
Vendor: 003474 - LAKE COUNTY REGISTER OF DEEDS		
LAKE COUNTY REGISTER OF D...	Copies	7.00
Vendor 003474 - LAKE COUNTY REGISTER OF DEEDS Total:		7.00
Vendor: 002388 - LEWIS & CLARK REGIONAL WATER SYSTEM		
LEWIS & CLARK REGIONAL W...	Purchased Water	12,180.00
Vendor 002388 - LEWIS & CLARK REGIONAL WATER SYSTEM Total:		12,180.00
Vendor: 003485 - LOCATORS & SUPPLIES INC		
LOCATORS & SUPPLIES INC	Rayovac Alkaline D Batteries	10.00
LOCATORS & SUPPLIES INC	New Vivax-Metrotech vLoc3-P...	5,372.07
Vendor 003485 - LOCATORS & SUPPLIES INC Total:		5,382.07

Expense Approval Report by Vendor

Post Dates: 9/9/2026 - 9/9/2026

Vendor Name	Description (Item)	Amount
Vendor: 002818 - MADISON AREA DEVELOPMENT CORP		
MADISON AREA DEVELOPME...	Lakeview Industrial Park - Cost...	30,571.74
Vendor 002818 - MADISON AREA DEVELOPMENT CORP Total:		30,571.74
Vendor: 006237 - MADISON BASEBALL ASSOCIATION		
MADISON BASEBALL ASSOCIA...	Bid Tax Funding-2026 The Roc...	3,000.00
Vendor 006237 - MADISON BASEBALL ASSOCIATION Total:		3,000.00
Vendor: 000103 - MALLOY ELECTRIC		
MALLOY ELECTRIC	Seal	310.40
Vendor 000103 - MALLOY ELECTRIC Total:		310.40
Vendor: 006069 - MIDCONTINENT COMMUNICATIONS		
MIDCONTINENT COMMUNIC...	Business Internet - 138914502...	31.60
MIDCONTINENT COMMUNIC...	Business Internet - 138914502...	102.68
MIDCONTINENT COMMUNIC...	Business Internet - 138914502...	23.70
Vendor 006069 - MIDCONTINENT COMMUNICATIONS Total:		157.98
Vendor: 004801 - MRG HAUFF		
MRG HAUFF	Soccer Field Paint	1,700.00
Vendor 004801 - MRG HAUFF Total:		1,700.00
Vendor: 006380 - NORTHERN TESTING SERVICES		
NORTHERN TESTING SERVICES	SE Sub Revenue Meter	1,200.00
Vendor 006380 - NORTHERN TESTING SERVICES Total:		1,200.00
Vendor: 006364 - OFTEDAL/HAYDEN		
OFTEDAL/HAYDEN	Classes at Community Center ...	181.00
Vendor 006364 - OFTEDAL/HAYDEN Total:		181.00
Vendor: 001140 - OPEN ACCESS TECHNOLOGY INT'L		
OPEN ACCESS TECHNOLOGY I...	webSmartEnergy - System Ma...	200.00
OPEN ACCESS TECHNOLOGY I...	AMIoT Base Service - Full Roll...	327.82
OPEN ACCESS TECHNOLOGY I...	Added AMIoT User IDs	20.00
OPEN ACCESS TECHNOLOGY I...	webSmartEnergy - System Ma...	650.00
OPEN ACCESS TECHNOLOGY I...	Added AMIoT User IDs	65.00
OPEN ACCESS TECHNOLOGY I...	AMIoT Base Service - Full Roll...	1,065.41
OPEN ACCESS TECHNOLOGY I...	AMIoT Base Service - Full Roll...	245.86
OPEN ACCESS TECHNOLOGY I...	webSmartEnergy - System Ma...	150.00
OPEN ACCESS TECHNOLOGY I...	Added AMIoT User IDs	15.00
Vendor 001140 - OPEN ACCESS TECHNOLOGY INT'L Total:		2,739.09
Vendor: 005329 - PETE LIEN & SONS INC		
PETE LIEN & SONS INC	Chemicals	7,884.80
Vendor 005329 - PETE LIEN & SONS INC Total:		7,884.80
Vendor: 005236 - PORTA PROS INC DBA A-1 PORTABLE TOILETS		
PORTA PROS INC DBA A-1 PO...	Toilet Rental - Gardens	162.00
PORTA PROS INC DBA A-1 PO...	Toilet Rental - Gen Plant	162.00
Vendor 005236 - PORTA PROS INC DBA A-1 PORTABLE TOILETS Total:		324.00
Vendor: 000517 - RASMUSSEN/AUTUMN		
RASMUSSEN/AUTUMN	Classes at Community Center ...	112.00
Vendor 000517 - RASMUSSEN/AUTUMN Total:		112.00
Vendor: 000030 - RUNNINGS SUPPLY INC		
RUNNINGS SUPPLY INC	Sand Screen	7.59
RUNNINGS SUPPLY INC	Oil	64.99
RUNNINGS SUPPLY INC	Shop Supplies	23.98
RUNNINGS SUPPLY INC	Softener salt	48.23
Vendor 000030 - RUNNINGS SUPPLY INC Total:		144.79
Vendor: 005952 - SAME DAY EXPRESS		
SAME DAY EXPRESS	Delivery to Lab	20.00
SAME DAY EXPRESS	Delivery to Sioux Falls Public ...	20.00
Vendor 005952 - SAME DAY EXPRESS Total:		40.00
Vendor: 005293 - SD ONE CALL		
SD ONE CALL	One Call Services	82.81

Expense Approval Report by Vendor

Post Dates: 9/9/2026 - 9/9/2026

Vendor Name	Description (Item)	Amount
SD ONE CALL	One Call Services	82.81
SD ONE CALL	One Call Services	85.33
Vendor 005293 - SD ONE CALL Total:		250.95
Vendor: 006383 - SKYDIO, INC		
SKYDIO, INC	Charger & Battery	942.84
Vendor 006383 - SKYDIO, INC Total:		942.84
Vendor: 003620 - STURDEVANTS MADISON INC		
STURDEVANTS MADISON INC	Tools	63.94
STURDEVANTS MADISON INC	Silicone Sealant	32.14
STURDEVANTS MADISON INC	Primer scuff	32.49
Vendor 003620 - STURDEVANTS MADISON INC Total:		128.57
Vendor: 001054 - SWEETMAN CONSTRUCTION CO DBA KNIFE RIVER		
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	1,230.75
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	1,140.00
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	1,237.50
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	1,236.00
Vendor 001054 - SWEETMAN CONSTRUCTION CO DBA KNIFE RIVER Total:		4,844.25
Vendor: 000151 - TIMMER SUPPLY CO		
TIMMER SUPPLY CO	Parts	3.42
TIMMER SUPPLY CO	Nozzle	12.18
TIMMER SUPPLY CO	21/2" Brass bate valve thread	172.22
Vendor 000151 - TIMMER SUPPLY CO Total:		187.82
Vendor: 001282 - VERIZON BUSINESS		
VERIZON BUSINESS	Data Services for Services	20.02
VERIZON BUSINESS	Data Services for Services	20.02
Vendor 001282 - VERIZON BUSINESS Total:		40.04
Vendor: 006143 - WEG TRANSFORMERS USA LLC		
WEG TRANSFORMERS USA LLC	BID #934 - Furnish 115/13.8 K...	279,075.00
Vendor 006143 - WEG TRANSFORMERS USA LLC Total:		279,075.00
Grand Total:		896,057.44

Report Summary

Fund Summary

Fund	Expense Amount
101 - GENERAL FUND	46,805.81
214 - BUSINESS IMPR DISTRICT BID	38,000.00
517 - CREEK-BRIDGE MITIGATION	2,379.89
602 - WATER FUND	21,617.97
603 - ELECTRIC FUND	770,818.90
604 - SEWER FUND	982.44
612 - SOLID WASTE FUND	12,556.49
620 - COMMUNITY CENTER	2,895.94
Grand Total:	896,057.44

Account Summary

Account Number	Account Name	Expense Amount
101-4144-42160	INFORMATION TECHNO...	3,408.00
101-4196-42910	OTHER CURRENT EXPEN...	7.00
101-4211-44010	LAW ENFORCEMENT	942.84
101-4221-43060	SUPP & MAT-GAS,OIL,TI...	99.86
101-4311-42210	PROFESSIONAL SERVICES	82.81
101-4311-43210	SUPP & MAT-TOOLS & T...	63.94
101-4311-43240	SUPP & MAT-BITUMINO...	4,844.25
101-4311-43540	SUPP & MAT-SHOP SUPP...	213.50
101-4324-42810	UTILITIES	40.00
101-4351-42210	PROFESSIONAL SERVICES	59.13
101-4551-42210	PROFESSIONAL SERVICES	31.20
101-4561-42210	PROFESSIONAL SERVICES	183.72
101-4562-42210	PROFESSIONAL SERVICES	90.00
101-4570-42410	RENTALS	162.00
101-4570-42530	REP & MAINT-BLDG & S...	721.13
101-4570-43060	SUPP & MAT-GAS,OIL,TI...	64.99
101-4570-43120	SUPP & MAT-MACH PAR...	165.73
101-4570-43210	SUPP & MAT-TOOLS & T...	34.99
101-4570-43290	PLAYGROUND & ATHLET...	2,010.40
101-4570-43540	SUPP & MAT-SHOP SUPP...	23.98
101-4580-42210	PROFESSIONAL SERVICES	20.00
101-4580-42530	REP & MAINT-BLDG & S...	2,964.60
101-4653-46000	ECONOMIC DEVELOPM...	30,571.74
214-4662-42910	OTHER CURRENT EXPEN...	38,000.00
517-4317-54330	IMPROVEMENTS	2,379.89
602-4331-42600	SUPP & MAT-PURCHASE...	12,180.00
602-4333-43040	SUPP & MAT-JANITOR E...	32.49
602-4333-43260	SUPP & MAT-CHEMICALS	7,884.80
602-4334-42210	PROFESSIONAL SERVICES	82.81
602-4334-43030	SUPP & MAT-DUES & SU...	547.82
602-4334-43500	SUPP & MAT-VALVES, M...	172.22
602-4335-42160	INFORMATION TECHNO...	506.02
602-4335-43010	SUPP & MAT-POSTAGE	211.81
603-4341-42410	RENTALS	162.00
603-4341-43130	SUPP & MAT-GEN & SW...	1,200.00
603-4342-42210	PROFESSIONAL SERVICES	85.33
603-4342-42530	REP & MAINT-BLDG & S...	968.27
603-4342-43030	SUPP & MAT-DUES & SU...	1,780.41
603-4342-43080	SUPP & MAT-CABLE,WIRE	774.00
603-4342-43210	SUPP & MAT-TOOLS & T...	5,382.07
603-4342-43410	SUPP & MAT-SAFETY	861.79
603-4342-54330	IMPROVEMENTS	757,317.16
603-4343-42160	INFORMATION TECHNO...	1,599.50
603-4343-43010	SUPP & MAT-POSTAGE	688.37
604-4325-43030	SUPP & MAT-DUES & SU...	410.86

Account Summary

Account Number	Account Name	Expense Amount
604-4326-43260	SUPP & MAT-CHEMICALS	48.23
604-4327-42160	INFORMATION TECHNO...	364.50
604-4327-43010	SUPP & MAT-POSTAGE	158.85
612-4323-42520	REP & MAINT-MV EQUIP	5,358.62
612-4323-42750	GATE FEES	5,093.36
612-4323-43115	SUPP & MAT-GAS,OIL,TI...	2,104.51
620-4532-42210	PROFESSIONAL SERVICES	20.00
620-4532-43260	SUPP & MAT-CHEMICALS	2,228.94
620-4537-42670	SERVICE CONTRACT	647.00
Grand Total:		896,057.44

Project Account Summary

Project Account Key	Expense Amount
None	103,049.70
AMI	2,639.09
FEMA BRIDGES REIMB	2,379.89
GREEN SUB IMP NR	161,645.62
LAKEVIEW INDUSTRIAL PARK - NON REIMB	30,571.74
RURAL-FIRE-REIMB	99.86
SE SUB - 69KV - 115KV CONVERSION PROJECT	595,671.54
Grand Total:	896,057.44

Authorization Signatures

Roy J. Lindsay Jr. Mayor

Amy L Wills Finance Officer



Expense Approval Report by Vendor

By Vendor Name

Payment Dates 8/26/2026 - 8/27/2026

Vendor Name	Description (Item)	Amount
Vendor: 003890 - ACE HARDWARE		
ACE HARDWARE	Bug Spray - City Hall Plants	33.98
ACE HARDWARE	Spark Plug	9.99
ACE HARDWARE	Spark Plug Returned	-9.99
ACE HARDWARE	Flashlight	19.99
ACE HARDWARE	Hardware	1.00
ACE HARDWARE	Threadlocker	19.44
ACE HARDWARE	Hardware	16.16
ACE HARDWARE	Batteries Key Fob - T-61	17.99
ACE HARDWARE	Hardware, Brace	24.92
Vendor 003890 - ACE HARDWARE Total:		133.48
Vendor: 006007 - AMAZON CAPITAL SERVICES INC		
AMAZON CAPITAL SERVICES I...	Laptop Screen Extender	249.99
AMAZON CAPITAL SERVICES I...	Printer, Toner	569.98
AMAZON CAPITAL SERVICES I...	Paper	39.97
AMAZON CAPITAL SERVICES I...	Toner, Keyboard(Roxie)	167.58
AMAZON CAPITAL SERVICES I...	Headliner Fabric	42.41
AMAZON CAPITAL SERVICES I...	Sticker Paper, Storage Boxes	68.69
AMAZON CAPITAL SERVICES I...	Legos	59.99
AMAZON CAPITAL SERVICES I...	Games	59.98
AMAZON CAPITAL SERVICES I...	Receipt Paper	58.31
AMAZON CAPITAL SERVICES I...	MS Surface Case	74.98
AMAZON CAPITAL SERVICES I...	Keyboard (Mike)	20.00
AMAZON CAPITAL SERVICES I...	iPad Case & Screen Protector	149.33
AMAZON CAPITAL SERVICES I...	Keyboard (Mike)	64.99
AMAZON CAPITAL SERVICES I...	Air Filters	358.80
AMAZON CAPITAL SERVICES I...	Keyboard (Mike)	15.00
AMAZON CAPITAL SERVICES I...	Sauna Thermostat	25.18
AMAZON CAPITAL SERVICES I...	Squirt Guns	52.98
Vendor 006007 - AMAZON CAPITAL SERVICES INC Total:		2,078.16
Vendor: 006255 - A-OX WELDING SUPPLY, LLC		
A-OX WELDING SUPPLY, LLC	Welding Gases	139.79
Vendor 006255 - A-OX WELDING SUPPLY, LLC Total:		139.79
Vendor: 000181 - APPEARA		
APPEARA	Mat Rental - City Hall	235.26
APPEARA	Mat Rental - Airport	62.49
APPEARA	Mat Rental - Airport	58.58
APPEARA	Mat Rental - Airport	62.71
Vendor 000181 - APPEARA Total:		419.04
Vendor: 005376 - AT & T MOBILITY		
AT & T MOBILITY	Service for Phone & Tablets	77.08
AT & T MOBILITY	Service for Phone & Tablets	55.27
AT & T MOBILITY	Service for Phone & Tablets	77.08
AT & T MOBILITY	Service for Phone & Tablets	50.21
AT & T MOBILITY	Service for Phone & Tablets	110.52
AT & T MOBILITY	Service for Phone & Tablets	199.76
AT & T MOBILITY	Fire Dept Phone & Data - 287...	149.70
AT & T MOBILITY	Service for Phone & Tablets	301.63
AT & T MOBILITY	Service for Phone & Tablets	50.21
AT & T MOBILITY	Service for Phone & Tablets	132.85
AT & T MOBILITY	Service for Phone & Tablets	572.49
AT & T MOBILITY	Service for Phone & Tablets	1,408.75
AT & T MOBILITY	Service for Phone & Tablets	254.78

Expense Approval Report by Vendor

Payment Dates: 8/26/2026 - 8/27/2026

Vendor Name	Description (Item)	Amount
AT & T MOBILITY	Service for Phone & Tablets	38.56
AT & T MOBILITY	Service for Phone & Tablets	160.73
Vendor 005376 - AT & T MOBILITY Total:		3,639.62
Vendor: 003747 - BUFFALO RIDGE CONCRETE INC		
BUFFALO RIDGE CONCRETE INC	Concrete	259.00
Vendor 003747 - BUFFALO RIDGE CONCRETE INC Total:		259.00
Vendor: 003247 - CARQUEST OF MADISON		
CARQUEST OF MADISON	Chainsaw Fuel	75.00
CARQUEST OF MADISON	Oil Seal	10.00
Vendor 003247 - CARQUEST OF MADISON Total:		85.00
Vendor: 002450 - CITY OF SIOUX FALLS		
CITY OF SIOUX FALLS	CC Pool & Spa Bacteria Testing..	395.50
CITY OF SIOUX FALLS	CC Pool & Spa Bacteria Testing..	39.55
Vendor 002450 - CITY OF SIOUX FALLS Total:		435.05
Vendor: 003370 - CLASSIC CONVENIENCE INC		
CLASSIC CONVENIENCE INC	Fuel	105.90
Vendor 003370 - CLASSIC CONVENIENCE INC Total:		105.90
Vendor: 000035 - COLES PETROLEUM PRODUCTS INC		
COLES PETROLEUM PRODUCTS..#2 Dyed Diesel Generation Pla...		36,164.52
Vendor 000035 - COLES PETROLEUM PRODUCTS INC Total:		36,164.52
Vendor: 006043 - COLUMN SOFTWARE PBC		
COLUMN SOFTWARE PBC	Blanche Ave Vacation of Right...	49.11
Vendor 006043 - COLUMN SOFTWARE PBC Total:		49.11
Vendor: 004930 - CORE & MAIN GP LLC		
CORE & MAIN GP LLC	Chemicals	337.32
CORE & MAIN GP LLC	Chemicals	185.74
Vendor 004930 - CORE & MAIN GP LLC Total:		523.06
Vendor: 000813 - DAKOTA PUMP		
DAKOTA PUMP	Lift station Trojan Village	346.94
Vendor 000813 - DAKOTA PUMP Total:		346.94
Vendor: 000373 - DAKOTA STATE UNIVERSITY		
DAKOTA STATE UNIVERSITY	Business Cards	228.00
Vendor 000373 - DAKOTA STATE UNIVERSITY Total:		228.00
Vendor: 000048 - DITCH WITCH UNDERCON		
DITCH WITCH UNDERCON	Locator Repair	239.54
Vendor 000048 - DITCH WITCH UNDERCON Total:		239.54
Vendor: 005421 - EMBERLINE PRESS, INC		
EMBERLINE PRESS, INC	Bill Printing & Postage	334.99
EMBERLINE PRESS, INC	Bill Printing & Postage	1,088.73
EMBERLINE PRESS, INC	Bill Printing & Postage	251.25
Vendor 005421 - EMBERLINE PRESS, INC Total:		1,674.97
Vendor: 000058 - F & M COOP OIL CO		
F & M COOP OIL CO	Tire Repairs	30.00
Vendor 000058 - F & M COOP OIL CO Total:		30.00
Vendor: 000066 - FIRST BANK & TRUST - HEARTLAND ENERGY		
FIRST BANK & TRUST - HEART...	Energy Wheeling Losses	2,584.78
FIRST BANK & TRUST - HEART...	Energy	197,011.48
FIRST BANK & TRUST - HEART...	Demand Wheeling Losses	3,455.52
FIRST BANK & TRUST - HEART...	Demand	263,921.60
FIRST BANK & TRUST - HEART...	SPP Transmission	55,284.56
Vendor 000066 - FIRST BANK & TRUST - HEARTLAND ENERGY Total:		522,257.94
Vendor: 001368 - FIRST PREMIER BANK		
FIRST PREMIER BANK	Electric Revenue Ban Series 2...	52,221.22
Vendor 001368 - FIRST PREMIER BANK Total:		52,221.22

Expense Approval Report by Vendor

Payment Dates: 8/26/2026 - 8/27/2026

Vendor Name	Description (Item)	Amount
Vendor: 006171 - FLAGSHOOTER INC		
FLAGSHOOTER INC	Paint	719.86
Vendor 006171 - FLAGSHOOTER INC Total:		719.86
Vendor: 000804 - GALLS LLC		
GALLS LLC	Pants	99.62
GALLS LLC	Evidence Bags	25.30
GALLS LLC	Evidence Bags	105.52
Vendor 000804 - GALLS LLC Total:		230.44
Vendor: 000665 - GRAINGER		
GRAINGER	Chlorine Water Solenoid	352.29
Vendor 000665 - GRAINGER Total:		352.29
Vendor: 004557 - GREAT AMERICA FINANCIAL SVCS		
GREAT AMERICA FINANCIAL S...	Fin & HR Copier Lease - 022-3...	225.98
GREAT AMERICA FINANCIAL S...	Fin & HR Copier Lease - 022-3...	277.72
GREAT AMERICA FINANCIAL S...	Fin & HR Copier Lease - 022-3...	56.50
GREAT AMERICA FINANCIAL S...	Fin & HR Copier Lease - 022-3...	112.99
GREAT AMERICA FINANCIAL S...	Fin & HR Copier Lease - 022-3...	56.50
GREAT AMERICA FINANCIAL S...	CC Copier Lease - 012-316389...	309.44
Vendor 004557 - GREAT AMERICA FINANCIAL SVCS Total:		1,039.13
Vendor: 006375 - IRON TWIN ENTERPRISES LLC DBA IRON TWIN PEST CONTROL		
IRON TWIN ENTERPRISES LLC ...	Pest Control	550.00
Vendor 006375 - IRON TWIN ENTERPRISES LLC DBA IRON TWIN PEST CONTROL Total:		550.00
Vendor: 003254 - JACK PONCELET DBA J & M CONSTRUCTION		
JACK PONCELET DBA J & M C...	Sidewalk - 102 NW 5th & 507...	436.05
JACK PONCELET DBA J & M C...	Bob Johnson House Repairs - ...	714.00
Vendor 003254 - JACK PONCELET DBA J & M CONSTRUCTION Total:		1,150.05
Vendor: 004273 - KLJ ENGINEERING LLC		
KLJ ENGINEERING LLC	Egan Ave Reconstruction	17,802.50
KLJ ENGINEERING LLC	Egan Ave Reconstruction	17,802.50
Vendor 004273 - KLJ ENGINEERING LLC Total:		35,605.00
Vendor: 006361 - KORHNAK/MATTHEW		
KORHNAK/MATTHEW	CDL Permit	43.00
Vendor 006361 - KORHNAK/MATTHEW Total:		43.00
Vendor: 000085 - KRUG PRODUCTS INC		
KRUG PRODUCTS INC	Hose	62.08
KRUG PRODUCTS INC	Parts - T-64	171.59
Vendor 000085 - KRUG PRODUCTS INC Total:		233.67
Vendor: 002818 - MADISON AREA DEVELOPMENT CORP		
MADISON AREA DEVELOPME...	Sales Tax Rebate - Custom To...	16,228.85
Vendor 002818 - MADISON AREA DEVELOPMENT CORP Total:		16,228.85
Vendor: 004380 - MADISON CENTRAL SCHOOL DISTRIC		
MADISON CENTRAL SCHOOL D...	Summer Program 2026 - Bus ...	4,260.76
Vendor 004380 - MADISON CENTRAL SCHOOL DISTRIC Total:		4,260.76
Vendor: 000573 - MIDWEST TURF & IRRIGATION		
MIDWEST TURF & IRRIGATION	Ignition Switch	96.72
Vendor 000573 - MIDWEST TURF & IRRIGATION Total:		96.72
Vendor: 000528 - OFFICE PEEPS INC		
OFFICE PEEPS INC	Eng Copier Lease - Toner Usage	77.50
Vendor 000528 - OFFICE PEEPS INC Total:		77.50
Vendor: 000393 - OVERHEAD DOOR CO		
OVERHEAD DOOR CO	Service Garage Door	413.27
Vendor 000393 - OVERHEAD DOOR CO Total:		413.27
Vendor: 001344 - PITNEY BOWES INC RESERVE ACCOUNT		
PITNEY BOWES INC RESERVE ...	Postage Acct - 27980325	1,000.00
PITNEY BOWES INC RESERVE ...	Postage Acct - 27980325	250.00
PITNEY BOWES INC RESERVE ...	Postage Acct - 27980325	500.00

Expense Approval Report by Vendor

Payment Dates: 8/26/2026 - 8/27/2026

Vendor Name	Description (Item)	Amount
PITNEY BOWES INC RESERVE ...	Postage Acct - 27980325	250.00
Vendor 001344 - PITNEY BOWES INC RESERVE ACCOUNT Total:		2,000.00
Vendor: 000837 - PROCHEM DYNAMICS LLC		
PROCHEM DYNAMICS LLC	Janitorial Supplies	295.48
Vendor 000837 - PROCHEM DYNAMICS LLC Total:		295.48
Vendor: 000030 - RUNNINGS SUPPLY INC		
RUNNINGS SUPPLY INC	Car Wash	23.97
RUNNINGS SUPPLY INC	Wand	29.99
RUNNINGS SUPPLY INC	Extension cord	45.49
RUNNINGS SUPPLY INC	Oil & Silicone	71.91
RUNNINGS SUPPLY INC	Fitting & Tubing	28.07
RUNNINGS SUPPLY INC	Glasses, Batteries	43.79
Vendor 000030 - RUNNINGS SUPPLY INC Total:		243.22
Vendor: 005952 - SAME DAY EXPRESS		
SAME DAY EXPRESS	Delivery to Sioux Falls	20.00
SAME DAY EXPRESS	Delivery to Sioux Falls Public ...	20.00
Vendor 005952 - SAME DAY EXPRESS Total:		40.00
Vendor: 000277 - SANITATION PRODUCTS INC		
SANITATION PRODUCTS INC	Centerboard Curtain	86.97
SANITATION PRODUCTS INC	65 Gallon Carts	1,500.00
SANITATION PRODUCTS INC	Push Bar	462.12
Vendor 000277 - SANITATION PRODUCTS INC Total:		2,049.09
Vendor: 000296 - SD DEPT OF TRANSPORTATION		
SD DEPT OF TRANSPORTATION	Windsocks	68.70
Vendor 000296 - SD DEPT OF TRANSPORTATION Total:		68.70
Vendor: 000063 - STREICHERS INC		
STREICHERS INC	Uniforms	54.00
Vendor 000063 - STREICHERS INC Total:		54.00
Vendor: 003620 - STURDEVANTS MADISON INC		
STURDEVANTS MADISON INC	Spark Plug	19.98
Vendor 003620 - STURDEVANTS MADISON INC Total:		19.98
Vendor: 001054 - SWEETMAN CONSTRUCTION CO DBA KNIFE RIVER		
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	1,245.75
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	2,208.75
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	1,071.75
Vendor 001054 - SWEETMAN CONSTRUCTION CO DBA KNIFE RIVER Total:		4,526.25
Vendor: 000151 - TIMMER SUPPLY CO		
TIMMER SUPPLY CO	Hose Clamp	39.05
TIMMER SUPPLY CO	Parts	157.67
TIMMER SUPPLY CO	Lever	9.20
TIMMER SUPPLY CO	Parts	13.21
Vendor 000151 - TIMMER SUPPLY CO Total:		219.13
Vendor: 000496 - TITAN MACHINERY-SIOUX FALLS		
TITAN MACHINERY-SIOUX FAL...	Filters	577.40
Vendor 000496 - TITAN MACHINERY-SIOUX FALLS Total:		577.40
Vendor: 000780 - VESSCO INC		
VESSCO INC	Chlorine Sensor	577.88
VESSCO INC	Switch & enclosure Assembly	326.66
Vendor 000780 - VESSCO INC Total:		904.54
Vendor: 000445 - WHEALY/MARK		
WHEALY/MARK	Classes at Community Center ...	56.00
WHEALY/MARK	Classes at Community Center ...	58.00
Vendor 000445 - WHEALY/MARK Total:		114.00
Vendor: 006106 - WILDE AIR SERVICE LLC		
WILDE AIR SERVICE LLC	Hydrant meter reimbursement	500.00
Vendor 006106 - WILDE AIR SERVICE LLC Total:		500.00

Expense Approval Report by Vendor

Payment Dates: 8/26/2026 - 8/27/2026

Vendor Name	Description (Item)	Amount
Vendor: 001081 - WINROW/KAYLEE		
WINROW/KAYLEE	Reissue Reimbursement Check	167.90
Vendor 001081 - WINROW/KAYLEE Total:		167.90
Grand Total:		693,810.57

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	29,135.62
602 - WATER FUND	21,437.60
603 - ELECTRIC FUND	614,927.87
604 - SEWER FUND	19,848.57
612 - SOLID WASTE FUND	2,044.47
620 - COMMUNITY CENTER	2,155.68
621 - AFTERSCHOOL/YOUTH PROGRAM	4,260.76
Grand Total:	693,810.57

Account Summary

Account Number	Account Name	Payment Amount
101-22220	NON-UTILITY/MISC/BO...	500.00
101-4111-42310	PUBLISHING	49.11
101-4142-42160	INFORMATION TECHNO...	303.06
101-4142-43010	SUPP & MAT-POSTAGE	1,000.00
101-4142-43020	SUPP & MAT-OFF SUPP	249.99
101-4144-42160	INFORMATION TECHNO...	55.27
101-4145-42160	INFORMATION TECHNO...	77.08
101-4145-43020	SUPP & MAT-OFF SUPP	569.98
101-4146-42160	INFORMATION TECHNO...	50.21
101-4147-42160	INFORMATION TECHNO...	388.24
101-4192-42210	PROFESSIONAL SERVICES	648.53
101-4192-42530	REP & MAINT-BLDG & S...	33.98
101-4196-42160	INFORMATION TECHNO...	277.26
101-4196-42210	PROFESSIONAL SERVICES	436.05
101-4196-43020	SUPP & MAT-OFF SUPP	39.97
101-4211-43020	SUPP & MAT-OFF SUPP	228.00
101-4211-43050	SUPP & MAT-UNIFORMS	153.62
101-4211-43060	SUPP & MAT-GAS,OIL,TI...	30.00
101-4211-44010	LAW ENFORCEMENT	130.82
101-4221-42160	INFORMATION TECHNO...	149.70
101-4221-43060	SUPP & MAT-GAS,OIL,TI...	105.90
101-4221-43110	SUPP & MAT-MV PARTS	19.98
101-4311-42160	INFORMATION TECHNO...	301.63
101-4311-42510	REP & MAINT-OFFICE E...	167.58
101-4311-43110	SUPP & MAT-MV PARTS	619.81
101-4311-43240	SUPP & MAT-BITUMINO...	4,526.25
101-4311-43540	SUPP & MAT-SHOP SUPP...	163.76
101-4322-43110	SUPP & MAT-MV PARTS	86.97
101-4351-42210	PROFESSIONAL SERVICES	183.78
101-4351-43520	SUPP & MAT RUNWAY E...	68.70
101-4551-42160	INFORMATION TECHNO...	50.21
101-4551-43020	SUPP & MAT-OFF SUPP	68.69
101-4551-43630	SPECIAL EVENT SUPPLIES	59.99
101-4551-54360	CAP OUTLAY-BOOKS	59.98
101-4570-42160	INFORMATION TECHNO...	132.85
101-4570-42530	REP & MAINT-BLDG & S...	478.13
101-4570-42540	REP & MAINT-PLANT EQ...	75.00
101-4570-42910	OTHER CURRENT EXPEN...	43.00
101-4570-43120	SUPP & MAT-MACH PAR...	188.79
101-4570-43210	SUPP & MAT-TOOLS & T...	19.99
101-4580-42210	PROFESSIONAL SERVICES	20.00
101-4580-42530	REP & MAINT-BLDG & S...	36.60
101-4580-43020	SUPP & MAT-OFF SUPP	58.31
101-5140-45100	SALES TAX REBATE	16,228.85
602-4333-42540	REP & MAINT-PLANT EQ...	1,256.83
602-4333-43260	SUPP & MAT-CHEMICALS	337.32

Account Summary

Account Number	Account Name	Payment Amount
602-4334-42510	REP & MAINT-OFFICE E...	74.98
602-4334-42520	REP & MAINT-MV EQUIP	17.99
602-4334-42910	OTHER CURRENT EXPEN...	714.00
602-4334-54300	PROF SVCS FOR CAPITAL...	17,802.50
602-4335-42160	INFORMATION TECHNO...	628.99
602-4335-42510	REP & MAINT-OFFICE E...	20.00
602-4335-43010	SUPP & MAT-POSTAGE	584.99
603-4341-42610	SUPP & MAT-ENERGY	199,596.26
603-4341-42615	SUPP & MAT-DEMAND	267,377.12
603-4341-42620	SUPP & MAT-TRANSMISS..	55,284.56
603-4341-43115	SUPP & MAT-GAS,OIL,TI...	36,164.52
603-4342-43020	SUPP & MAT-OFF SUPP	149.33
603-4342-43080	SUPP & MAT-CABLE,WIRE	719.86
603-4342-43210	SUPP & MAT-TOOLS & T...	239.54
603-4343-42160	INFORMATION TECHNO...	1,521.74
603-4343-42510	REP & MAINT-OFFICE E...	64.99
603-4343-43010	SUPP & MAT-POSTAGE	1,588.73
603-4344-44210	INTEREST	52,221.22
604-4325-42520	REP & MAINT-MV EQUIP	171.59
604-4325-43190	SUPP & MAT-MANHOLES	346.94
604-4325-43210	SUPP & MAT-TOOLS & T...	45.49
604-4325-54300	PROF SVCS FOR CAPITAL...	17,802.50
604-4326-42530	REP & MAINT-BLDG & S...	358.80
604-4326-42540	REP & MAINT-PLANT EQ...	109.98
604-4326-43260	SUPP & MAT-CHEMICALS	185.74
604-4327-42160	INFORMATION TECHNO...	311.28
604-4327-42510	REP & MAINT-OFFICE E...	15.00
604-4327-43010	SUPP & MAT-POSTAGE	501.25
612-4323-42160	INFORMATION TECHNO...	38.56
612-4323-42910	OTHER CURRENT EXPEN...	1,500.00
612-4323-43110	SUPP & MAT-MV PARTS	462.12
612-4323-43210	SUPP & MAT-TOOLS & T...	43.79
620-21100	ACCOUNTS PAYABLE	167.90
620-4531-42160	INFORMATION TECHNO...	470.17
620-4531-42210	PROFESSIONAL SERVICES	550.00
620-4531-42530	REP & MAINT-BLDG & S...	24.92
620-4531-42540	REP & MAINT-PLANT EQ...	25.18
620-4531-43040	SUPP & MAT-JANITOR E...	295.48
620-4532-42210	PROFESSIONAL SERVICES	455.05
620-4537-42670	SERVICE CONTRACT	114.00
620-4537-42920	FITNESS EVENTS	52.98
621-4540-43620	FIELD TRIPS	4,260.76
Grand Total:		693,810.57

Project Account Summary

Project Account Key	Payment Amount
None	658,205.57
EGAN WATER CON REIMB	17,802.50
EGAN WWTR CON REIMB	17,802.50
Grand Total:	693,810.57

Authorization Signatures

Roy J. Lindsay Jr. Mayor

Amy L Wills Finance Officer



Expense Approval Report by Vendor

By Vendor Name

Payment Dates 9/2/2026 - 9/3/2026

Vendor Name	Description (Item)	Amount
Vendor: 003890 - ACE HARDWARE		
ACE HARDWARE	Parts	3.99
ACE HARDWARE	Lawn Mix Seed	210.00
ACE HARDWARE	Grease Tube	14.98
ACE HARDWARE	Hardware	11.98
ACE HARDWARE	Lawn Seed	18.18
ACE HARDWARE	Appliance bulbs	14.36
ACE HARDWARE	Wrench	72.97
ACE HARDWARE	Muriatic Acid	10.99
Vendor 003890 - ACE HARDWARE Total:		357.45
Vendor: 005434 - AIRGAS		
AIRGAS	Wire	115.60
Vendor 005434 - AIRGAS Total:		115.60
Vendor: 006007 - AMAZON CAPITAL SERVICES INC		
AMAZON CAPITAL SERVICES I...	Toner, Webcam	340.98
AMAZON CAPITAL SERVICES I...	Flash Drives, Stamp	28.73
AMAZON CAPITAL SERVICES I...	Spray Gun Repair Kit	74.00
AMAZON CAPITAL SERVICES I...	Craft/Event Supplies	222.75
AMAZON CAPITAL SERVICES I...	Pool Wall Brush	43.05
AMAZON CAPITAL SERVICES I...	Pool Wall Brush Returned	-43.05
AMAZON CAPITAL SERVICES I...	Ball Bearings	15.89
AMAZON CAPITAL SERVICES I...	Testing Kit	91.79
AMAZON CAPITAL SERVICES I...	Cutters	245.94
AMAZON CAPITAL SERVICES I...	TVs and Protection Plans	441.96
AMAZON CAPITAL SERVICES I...	First Aid Kits, Soccer Goal Nets	138.17
Vendor 006007 - AMAZON CAPITAL SERVICES INC Total:		1,600.21
Vendor: 000181 - APPEARA		
APPEARA	Mat Rental - Library	33.40
APPEARA	Mat Rental - Library	31.20
APPEARA	Mat Rental - Library	31.20
APPEARA	Entry Mats - Plants	72.37
APPEARA	Entry Mats - Plants	72.36
Vendor 000181 - APPEARA Total:		240.53
Vendor: 005376 - AT & T MOBILITY		
AT & T MOBILITY	Police Dept Phone & Data - 28...	486.72
Vendor 005376 - AT & T MOBILITY Total:		486.72
Vendor: 005006 - BLUEPEAK		
BLUEPEAK	Phone & Internet - 074965301	63.45
BLUEPEAK	Phone & Internet - 074965301	636.12
BLUEPEAK	Phone & Internet - 074965301	63.44
BLUEPEAK	Phone & Internet - 074965301	63.44
BLUEPEAK	Phone & Internet - 074965301	63.44
BLUEPEAK	Phone & Internet - 074965301	175.94
BLUEPEAK	Phone & Internet - 074965301	317.20
BLUEPEAK	Phone & Internet - 074965301	624.12
BLUEPEAK	Phone & Internet - 074965301	172.62
BLUEPEAK	Phone & Internet - 074965301	277.30
BLUEPEAK	Phone & Internet - 074965301	235.72
BLUEPEAK	Phone & Internet - 074965301	159.74
BLUEPEAK	Phone & Internet - 074965301	79.87
BLUEPEAK	Phone & Internet - 074965301	127.78
BLUEPEAK	Phone & Internet - 074965301	207.01
BLUEPEAK	Phone & Internet - 074965301	522.65

Expense Approval Report by Vendor

Payment Dates: 9/2/2026 - 9/3/2026

Vendor Name	Description (Item)	Amount
BLUEPEAK	Phone & Internet - 074965301	206.37
BLUEPEAK	Phone & Internet - 074965301	25.56
BLUEPEAK	Phone & Internet - 074965301	299.04
BLUEPEAK	Phone & Internet - 074965301	25.56
Vendor 005006 - BLUEPEAK Total:		4,346.37
Vendor: 005659 - BUNKER/LAURIE		
BUNKER/LAURIE	Water Safety Instructor Regist...	2,030.00
Vendor 005659 - BUNKER/LAURIE Total:		2,030.00
Vendor: 006266 - CENGAGE GROUP		
CENGAGE GROUP	Books	74.25
CENGAGE GROUP	Books	52.50
Vendor 006266 - CENGAGE GROUP Total:		126.75
Vendor: 005309 - CENTURY BUSINESS PRODUCTS INC		
CENTURY BUSINESS PRODUCT...	Copier Lease - MD0052	305.91
Vendor 005309 - CENTURY BUSINESS PRODUCTS INC Total:		305.91
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: 000186 - CHRISTIANSEN COMPLETE WATER		
CHRISTIANSEN COMPLETE W...	Water Delivery & Cooler Renta..	23.10
Vendor 000186 - CHRISTIANSEN COMPLETE WATER Total:		23.10
Vendor: 004930 - CORE & MAIN GP LLC		
CORE & MAIN GP LLC	Parts	1,894.51
CORE & MAIN GP LLC	Sludge Judge Capacity Core S...	285.84
Vendor 004930 - CORE & MAIN GP LLC Total:		2,180.35
Vendor: 000373 - DAKOTA STATE UNIVERSITY		
DAKOTA STATE UNIVERSITY	Fall Activity Guides	168.75
DAKOTA STATE UNIVERSITY	Fall Activity Guides	168.75
DAKOTA STATE UNIVERSITY	June 2026 Utilities	10,500.89
DAKOTA STATE UNIVERSITY	Postage	0.94
Vendor 000373 - DAKOTA STATE UNIVERSITY Total:		10,839.33
Vendor: 000046 - DEMCO INC		
DEMCO INC	Bins	128.74
DEMCO INC	Book Covers & Labels	568.74
Vendor 000046 - DEMCO INC Total:		697.48
Vendor: 001125 - DENNE/OAKLEY		
DENNE/OAKLEY	Meal reimbursement - O. Den...	20.00
DENNE/OAKLEY	Meal reimbursement - O. Den...	20.00
Vendor 001125 - DENNE/OAKLEY Total:		40.00
Vendor: 000630 - EAST DAKOTA TRANSIT INC		
EAST DAKOTA TRANSIT INC	Bus Rides - Library	279.00
Vendor 000630 - EAST DAKOTA TRANSIT INC Total:		279.00
Vendor: 005118 - ENDRESS & HAUSER INC		
ENDRESS & HAUSER INC	Meas. cable	537.88
Vendor 005118 - ENDRESS & HAUSER INC Total:		537.88
Vendor: 000058 - F & M COOP OIL CO		
F & M COOP OIL CO	Propane	28.76
F & M COOP OIL CO	Propane	24.90
Vendor 000058 - F & M COOP OIL CO Total:		53.66
Vendor: 005721 - GANT/BEN		
GANT/BEN	Travel Reimb - Fuel & Meals	301.31
Vendor 005721 - GANT/BEN Total:		301.31

Expense Approval Report by Vendor

Payment Dates: 9/2/2026 - 9/3/2026

Vendor Name	Description (Item)	Amount
Vendor: 006374 - GANT/JENNIFER		
GANT/JENNIFER	August Animal Shelter Cleaning	1,000.00
Vendor 006374 - GANT/JENNIFER Total:		1,000.00
Vendor: 006017 - HASLETON/JARED		
HASLETON/JARED	Classes at Community Center ...	319.75
HASLETON/JARED	Classes at Community Center ...	317.00
HASLETON/JARED	Classes at Community Center ...	302.75
Vendor 006017 - HASLETON/JARED Total:		939.50
Vendor: 003152 - HAWKINS INC		
HAWKINS INC	Chemicals	990.00
Vendor 003152 - HAWKINS INC Total:		990.00
Vendor: 000440 - HEGG/MELISSA		
HEGG/MELISSA	Employee Reimbursement - L...	16.55
Vendor 000440 - HEGG/MELISSA Total:		16.55
Vendor: 000752 - HILLYARD INC		
HILLYARD INC	Janitorial Supplies	382.88
Vendor 000752 - HILLYARD INC Total:		382.88
Vendor: 006339 - IES COMMERCIAL, INC.		
IES COMMERCIAL, INC.	Pay Request #5 - Green Substa..	7,567.70
Vendor 006339 - IES COMMERCIAL, INC. Total:		7,567.70
Vendor: 000073 - INGRAM CO		
INGRAM CO	Books	128.30
INGRAM CO	Books	664.13
INGRAM CO	Books	120.25
INGRAM CO	Books	44.97
Vendor 000073 - INGRAM CO Total:		957.65
Vendor: 005076 - JAREDS ELECTRIC		
JAREDS ELECTRIC	Clean condenser - WTP	229.59
Vendor 005076 - JAREDS ELECTRIC Total:		229.59
Vendor: 004915 - JENCKS & JENCKS PC		
JENCKS & JENCKS PC	September Services/Contract	5,500.00
JENCKS & JENCKS PC	Filing Fee	30.00
JENCKS & JENCKS PC	Filing Fee	74.52
Vendor 004915 - JENCKS & JENCKS PC Total:		5,604.52
Vendor: 002427 - KOLORWORKS		
KOLORWORKS	Paint Samples	14.07
Vendor 002427 - KOLORWORKS Total:		14.07
Vendor: 000085 - KRUG PRODUCTS INC		
KRUG PRODUCTS INC	Sprayer Parts	3.58
Vendor 000085 - KRUG PRODUCTS INC Total:		3.58
Vendor: 001287 - LEIGHTON FAMILY FARMS		
LEIGHTON FAMILY FARMS	Popcorn	72.00
Vendor 001287 - LEIGHTON FAMILY FARMS Total:		72.00
Vendor: 004978 - MADISON GROCERY STORE INC DBA SUNSHINE FOODS		
MADISON GROCERY STORE IN...	Groceries/Event Supplies	52.30
Vendor 004978 - MADISON GROCERY STORE INC DBA SUNSHINE FOODS Total:		52.30
Vendor: 000726 - MADISON REGIONAL HEALTH		
MADISON REGIONAL HEALTH	Drug Screen Collection	25.00
Vendor 000726 - MADISON REGIONAL HEALTH Total:		25.00
Vendor: 000336 - MICROMARKETING LLC		
MICROMARKETING LLC	Books	17.09
MICROMARKETING LLC	Books	17.09
MICROMARKETING LLC	Books	295.08
Vendor 000336 - MICROMARKETING LLC Total:		329.26

Expense Approval Report by Vendor

Payment Dates: 9/2/2026 - 9/3/2026

Vendor Name	Description (Item)	Amount
Vendor: 006069 - MIDCONTINENT COMMUNICATIONS		
MIDCONTINENT COMMUNIC...	Business Internet - Back-up	107.44
MIDCONTINENT COMMUNIC...	Business Internet - Back-up	18.01
MIDCONTINENT COMMUNIC...	Business Internet - Back-up	8.56
MIDCONTINENT COMMUNIC...	Business Internet - Back-up	18.01
MIDCONTINENT COMMUNIC...	Business Internet - Back-up	44.87
MIDCONTINENT COMMUNIC...	Business Internet - Back-up	98.29
MIDCONTINENT COMMUNIC...	Business Internet - 382912401...	180.88
Vendor 006069 - MIDCONTINENT COMMUNICATIONS Total:		476.06
Vendor: 006376 - MIDWEST PAINT SERVICES INC		
MIDWEST PAINT SERVICES INC	Final Payment - Sandblasting ...	17,800.00
Vendor 006376 - MIDWEST PAINT SERVICES INC Total:		17,800.00
Vendor: 005751 - O REILLY AUTOMOTIVE INC		
O REILLY AUTOMOTIVE INC	Parts	97.67
Vendor 005751 - O REILLY AUTOMOTIVE INC Total:		97.67
Vendor: 000528 - OFFICE PEEPS INC		
OFFICE PEEPS INC	Toner	286.64
OFFICE PEEPS INC	Copier Contract	39.86
OFFICE PEEPS INC	Copier Contract	129.55
OFFICE PEEPS INC	Copier Contract	29.90
OFFICE PEEPS INC	Phone Message Book	9.26
Vendor 000528 - OFFICE PEEPS INC Total:		495.21
Vendor: 005642 - OLSON/KRISTIN		
OLSON/KRISTIN	Employee Reimbursement - L...	85.77
Vendor 005642 - OLSON/KRISTIN Total:		85.77
Vendor: 005254 - PLAYAWAY PRODUCTS INC		
PLAYAWAY PRODUCTS INC	Books	318.96
Vendor 005254 - PLAYAWAY PRODUCTS INC Total:		318.96
Vendor: 000837 - PROCHEM DYNAMICS LLC		
PROCHEM DYNAMICS LLC	Janitorial Supplies	108.24
Vendor 000837 - PROCHEM DYNAMICS LLC Total:		108.24
Vendor: 000517 - RASMUSSEN/AUTUMN		
RASMUSSEN/AUTUMN	Classes at Community Center ...	112.00
Vendor 000517 - RASMUSSEN/AUTUMN Total:		112.00
Vendor: 006378 - RBS SANITATION INC		
RBS SANITATION INC	Dumpster Rental	777.67
Vendor 006378 - RBS SANITATION INC Total:		777.67
Vendor: 005440 - RIGGIN/MORRIS A		
RIGGIN/MORRIS A	Fuel Stipend - 2nd Qtr 2026	2,525.08
Vendor 005440 - RIGGIN/MORRIS A Total:		2,525.08
Vendor: 000030 - RUNNINGS SUPPLY INC		
RUNNINGS SUPPLY INC	Bug/Pest Control Supplies	30.98
RUNNINGS SUPPLY INC	Trans-Hydraulic Oil	64.99
RUNNINGS SUPPLY INC	Tie, Lawn Seed, Hose Clamp	62.54
RUNNINGS SUPPLY INC	Hoses, Fittings	30.45
RUNNINGS SUPPLY INC	Utility Knife & blades	44.75
RUNNINGS SUPPLY INC	Trash bags, bulbs & cable ties	156.77
Vendor 000030 - RUNNINGS SUPPLY INC Total:		390.48
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

Expense Approval Report by Vendor

Payment Dates: 9/2/2026 - 9/3/2026

Vendor Name	Description (Item)	Amount
Vendor: 003620 - STURDEVANTS MADISON INC		
STURDEVANTS MADISON INC	Air Filter	78.11
STURDEVANTS MADISON INC	Belts	15.99
Vendor 003620 - STURDEVANTS MADISON INC Total:		94.10
Vendor: 001054 - SWEETMAN CONSTRUCTION CO DBA KNIFE RIVER		
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	1,065.75
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	1,201.50
SWEETMAN CONSTRUCTION ...	G-2 Asphalt	1,207.50
Vendor 001054 - SWEETMAN CONSTRUCTION CO DBA KNIFE RIVER Total:		3,474.75
Vendor: 000172 - THE PENWORTHY CO LLC		
THE PENWORTHY CO LLC	Books	369.39
Vendor 000172 - THE PENWORTHY CO LLC Total:		369.39
Vendor: 000151 - TIMMER SUPPLY CO		
TIMMER SUPPLY CO	Air Filters - City Hall	73.20
TIMMER SUPPLY CO	Air Filters - City Hall	73.20
TIMMER SUPPLY CO	Copper Pipe & Fittings	116.93
TIMMER SUPPLY CO	Trip Lever	17.49
TIMMER SUPPLY CO	Korky Tank Ball	7.97
Vendor 000151 - TIMMER SUPPLY CO Total:		288.79
Vendor: 000488 - TYLER TECHNOLOGIES INC		
TYLER TECHNOLOGIES INC	Time & Attendance	6,204.01
TYLER TECHNOLOGIES INC	Time & Attendance Barcode R...	270.00
Vendor 000488 - TYLER TECHNOLOGIES INC Total:		6,474.01
Vendor: 001282 - VERIZON BUSINESS		
VERIZON BUSINESS	Jul 20 - Aug 19 - Acct 4424089...	117.85
Vendor 001282 - VERIZON BUSINESS Total:		117.85
Vendor: 000780 - VESSCO INC		
VESSCO INC	Blow off valve - WTP	4,463.47
Vendor 000780 - VESSCO INC Total:		4,463.47
Vendor: 006327 - WILLIAMS AND COMPANY P.C.		
WILLIAMS AND COMPANY P.C.	2025 Audit - Progress Billing	10,700.00
WILLIAMS AND COMPANY P.C.	2025 Audit - Progress Billing	2,675.00
WILLIAMS AND COMPANY P.C.	2025 Audit - Progress Billing	5,350.00
WILLIAMS AND COMPANY P.C.	2025 Audit - Progress Billing	2,675.00
Vendor 006327 - WILLIAMS AND COMPANY P.C. Total:		21,400.00
Vendor: 005912 - WILLS/AMY		
WILLS/AMY	Travel Reimb - Mileage	143.55
Vendor 005912 - WILLS/AMY Total:		143.55
Grand Total:		103,444.30

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	57,816.55
602 - WATER FUND	10,778.17
603 - ELECTRIC FUND	14,960.87
604 - SEWER FUND	3,964.12
612 - SOLID WASTE FUND	59.72
620 - COMMUNITY CENTER	15,721.46
621 - AFTERSCHOOL/YOUTH PROGRAM	143.41
Grand Total:	103,444.30

Account Summary

Account Number	Account Name	Payment Amount
101-4111-42160	INFORMATION TECHNO...	63.45
101-4141-42210	PROFESSIONAL SERVICES	5,500.00
101-4142-42160	INFORMATION TECHNO...	743.56
101-4142-42210	PROFESSIONAL SERVICES	10,700.00
101-4142-42710	TRAVEL EXPENSE	143.55
101-4144-42160	INFORMATION TECHNO...	81.45
101-4145-42160	INFORMATION TECHNO...	72.00
101-4145-43020	SUPP & MAT-OFF SUPP	340.98
101-4146-42160	INFORMATION TECHNO...	63.44
101-4147-42160	INFORMATION TECHNO...	193.95
101-4147-42721	EMPLOYEE COMMITTEES	102.32
101-4147-43030	SUPP & MAT-DUES & SU...	6,204.01
101-4192-42530	REP & MAINT-BLDG & S...	146.40
101-4196-42160	INFORMATION TECHNO...	362.07
101-4196-42210	PROFESSIONAL SERVICES	104.52
101-4211-42160	INFORMATION TECHNO...	1,209.13
101-4211-42670	SERVICE CONTRACT - AN...	1,000.00
101-4211-42710	TRAVEL EXPENSE	301.31
101-4211-43430	SUPP & MAT-DOG POU...	30.98
101-4221-42160	INFORMATION TECHNO...	172.62
101-4221-43110	SUPP & MAT-MV PARTS	175.78
101-4311-42160	INFORMATION TECHNO...	277.30
101-4311-43020	SUPP & MAT-OFF SUPP	28.73
101-4311-43110	SUPP & MAT-MV PARTS	77.99
101-4311-43210	SUPP & MAT-TOOLS & T...	3.58
101-4311-43240	SUPP & MAT-BITUMINO...	3,474.75
101-4311-43540	SUPP & MAT-SHOP SUPP...	115.60
101-4351-42160	INFORMATION TECHNO...	235.72
101-4351-42210	PROFESSIONAL SERVICES	20,325.08
101-4551-42160	INFORMATION TECHNO...	465.65
101-4551-42210	PROFESSIONAL SERVICES	95.80
101-4551-42310	PUBLISHING	168.75
101-4551-42530	REP & MAINT-BLDG & S...	131.00
101-4551-43020	SUPP & MAT-OFF SUPP	984.12
101-4551-43630	SPECIAL EVENT SUPPLIES	501.75
101-4551-54360	CAP OUTLAY-BOOKS	2,102.01
101-4570-42160	INFORMATION TECHNO...	79.87
101-4570-42210	PROFESSIONAL SERVICES	25.00
101-4570-42530	REP & MAINT-BLDG & S...	262.42
101-4570-43030	SUPP & MAT-DUES & SU...	270.00
101-4570-43060	SUPP & MAT-GAS,OIL,TI...	64.99
101-4570-43120	SUPP & MAT-MACH PAR...	15.99
101-4570-43330	SUPP & MAT-TREES	18.18
101-4580-42160	INFORMATION TECHNO...	127.78
101-4580-42530	REP & MAINT-BLDG & S...	92.99
101-4580-42540	REP & MAINT-PLANT EQ...	15.89

Account Summary

Account Number	Account Name	Payment Amount
101-4580-42910	OTHER CURRENT EXPEN...	91.79
101-4580-43630	SPECIAL EVENT SUPPLIES	52.30
602-4333-42210	PROFESSIONAL SERVICES	301.96
602-4333-42530	REP & MAINT-BLDG & S...	14.36
602-4333-42540	REP & MAINT-PLANT EQ...	4,463.47
602-4333-43260	SUPP & MAT-CHEMICALS	990.00
602-4334-42210	PROFESSIONAL SERVICES	192.00
602-4334-43500	SUPP & MAT-VALVES, M...	1,894.51
602-4335-42160	INFORMATION TECHNO...	246.87
602-4335-42210	PROFESSIONAL SERVICES	2,675.00
603-4342-42410	RENTALS	777.67
603-4342-42710	TRAVEL EXPENSE	40.00
603-4342-43115	SUPP & MAT-GAS,OIL,TI...	28.76
603-4342-43210	SUPP & MAT-TOOLS & T...	363.66
603-4342-54330	IMPROVEMENTS	7,567.70
603-4343-42160	INFORMATION TECHNO...	833.08
603-4343-42210	PROFESSIONAL SERVICES	5,350.00
604-4326-42210	PROFESSIONAL SERVICES	72.36
604-4326-42540	REP & MAINT-PLANT EQ...	980.49
604-4327-42160	INFORMATION TECHNO...	236.27
604-4327-42210	PROFESSIONAL SERVICES	2,675.00
612-4323-42160	INFORMATION TECHNO...	25.56
612-4323-43020	SUPP & MAT-OFF SUPP	9.26
612-4323-43115	SUPP & MAT-GAS,OIL,TI...	24.90
620-4531-42160	INFORMATION TECHNO...	299.04
620-4531-42230	ADVERTISING	453.00
620-4531-42310	PUBLISHING	168.75
620-4531-42810	UTILITIES	10,500.89
620-4531-42910	OTHER CURRENT EXPEN...	441.96
620-4531-43010	SUPP & MAT-POSTAGE	0.94
620-4531-43040	SUPP & MAT-JANITOR E...	491.12
620-4531-43056	CC - MEMBER SERVICES	95.10
620-4532-42210	PROFESSIONAL SERVICES	40.00
620-4532-42240	RED CROSS LESSON FEE	2,030.00
620-4532-43260	SUPP & MAT-CHEMICALS	10.99
620-4535-43320	SUPP & MAT-REC EQUIP	138.17
620-4537-42670	SERVICE CONTRACT	1,051.50
621-4540-42160	INFORMATION TECHNO...	143.41
Grand Total:		103,444.30

Project Account Summary

Project Account Key	Payment Amount
None	95,098.93
GREEN SUB IMP NR	7,567.70
SE SUB - 69KV - 115KV CONVERSION PROJECT	777.67
Grand Total:	103,444.30

Authorization Signatures

 Roy J. Lindsay Jr. Mayor

 Amy L Wills Finance Officer

Vendor Publication Report

Payment Date Range: 08/14/2026 - 08/14/2026

Vendor Name	Vendor Number	Total Payments
AFLAC	000003	5,297.17
DELTA DENTAL	003716	7,942.00
HEALTH POOL OF SOUTH DAKOTA	000505	58,582.32
IRS-EFTPS	005583	57,664.88
LOCAL UNION #426, IBEW	000843	550.00
MADISON NATIONAL LIFE INSURANCE COMPANY INC	006342	281.00
OFFICE-CHILD SUPPORT ENFORCE	005096	509.84
OPTILEGRA, INC	006128	893.69
SD RETIREMENT SYSTEM	000136	29,359.48
SD RETIREMENT SYSTEM	005898	11,528.00
TEAMSTERS LOCAL NO 120	000850	869.00
Grand Total:		173,477.38

Vendor Publication Report

Payment Date Range: 08/28/2026 - 08/28/2026

Vendor Name	Vendor Number	Total Payments
HEALTH POOL OF SOUTH DAKOTA	000505	58,582.32
IRS-EFTPS	005583	57,239.92
MADISON NATIONAL LIFE INSURANCE COMPANY INC	006342	281.00
OFFICE-CHILD SUPPORT ENFORCE	005096	509.84
SD RETIREMENT SYSTEM	000136	29,568.74
SD RETIREMENT SYSTEM	005898	11,528.00
Grand Total:		157,709.82

CITY OF MADISON
PERSONNEL FOR CONSENT
September 2026

NAME	EFFECTIVE DATE	PRESENT STATUS	RECOMMENDED STATUS	PRESENT RATE/SALARY	RECOMMENDED RATE/SALARY	POSITION
BARLOW, KEVIN	8/25/2026	FT	FT	\$27.46	\$28.74	WATER & WASTEWATER OPERATOR II
HASLETON, CHARLOTTE	9/5/2026	TEMP	PT<20	\$15.07	\$15.07	CC CERTIFIED LIFEGUARD
HASLETON, CHARLOTTE	9/5/2026	TEMP	PT<20	\$15.64	\$15.64	WATER SAFETY INSTRUCTOR - CC
OINES, KYLEE	9/5/2026	TEMP	PT<20	\$15.07	\$15.07	CC CERTIFIED LIFEGUARD
OINES, KYLEE	9/5/2026	TEMP	PT<20	\$15.64	\$15.64	WATER SAFETY INSTRUCTOR - CC
PEARSON, RYLAN	9/5/2026	TEMP	PT<20	\$15.07	\$15.07	CC CERTIFIED LIFEGUARD
PEARSON, RYLAN	9/5/2026	TEMP	PT<20	\$15.64	\$15.64	WATER SAFETY INSTRUCTOR - CC
OAKS, ELIZABETH	9/5/2026	TEMP	PT<20	\$15.07	\$15.07	CC CERTIFIED LIFEGUARD
OAKS, ELIZABETH	9/5/2026	TEMP	PT<20	\$15.64	\$15.64	WATER SAFETY INSTRUCTOR - CC
MEYER, OLIVER	9/5/2026	TEMP	PT<20	\$14.48	\$14.48	CC LIFEGUARD
MILLER, KARSTYN	9/5/2026	TEMP	PT<20	\$14.48	\$14.48	CC LIFEGUARD
NELSON, MICAH	9/5/2026	TEMP	PT<20	\$14.48	\$14.48	CC LIFEGUARD
SHEEKS, DECLAN	9/5/2026	TEMP	PT<20	\$13.90	\$13.90	CC LIFEGUARD
KURTZ, TOMMY	9/5/2026	TEMP	PT<20	\$13.90	\$13.90	CC LIFEGUARD
GRAYSON, KARISSA	8/24/2026	TEMP	PT<20	\$13.90	\$15.07	CC CERTIFIED LIFEGUARD
GRAYSON, KARISSA	8/24/2026	TEMP	PT<20	\$13.90	\$15.64	WATER SAFETY INSTRUCTOR - CC
MEYER, CHARLES	8/24/2026	TEMP	PT<20	\$13.90	\$15.07	CC CERTIFIED LIFEGUARD
MEYER, CHARLES	8/24/2026	TEMP	PT<20	\$13.90	\$15.64	WATER SAFETY INSTRUCTOR - CC
MALONE, ELLA	8/24/2026	TEMP	PT<20	\$13.90	\$15.07	CC CERTIFIED LIFEGUARD
MALONE, ELLA	8/24/2026	TEMP	PT<20	\$13.90	\$15.64	WATER SAFETY INSTRUCTOR - CC
GULLICKSON, LIBBIE	8/24/2026	TEMP	PT<20	\$13.90	\$15.07	CC CERTIFIED LIFEGUARD
GULLICKSON, LIBBIE	8/24/2026	TEMP	PT<20	\$13.90	\$15.64	WATER SAFETY INSTRUCTOR - CC
KELSEY, ISABELLE	8/24/2026	TEMP	PT<20	\$13.90	\$15.07	CC CERTIFIED LIFEGUARD
KELSEY, ISABELLE	8/24/2026	TEMP	PT<20	\$13.90	\$15.64	WATER SAFETY INSTRUCTOR - CC
PETERREINS, AVA	8/24/2026	TEMP	PT<20	\$13.90	\$15.07	CC CERTIFIED LIFEGUARD
PETERREINS, AVA	8/24/2026	TEMP	PT<20	\$13.90	\$15.64	WATER SAFETY INSTRUCTOR - CC
VAZQUEZ-REYES, ALEJANDRA	8/24/2026	TEMP	PT<20	\$13.90	\$15.07	CC CERTIFIED LIFEGUARD
VAZQUEZ-REYES, ALEJANDRA	8/24/2026	TEMP	PT<20	\$13.90	\$15.64	WATER SAFETY INSTRUCTOR - CC

RESOLUTION NO. 2026-17

RESOLUTION ESTABLISHING ASSIGNED FUND BALANCES

WHEREAS, the City of Madison recognizes the need to assign portions of General Fund fund balance for specific purposes, including future capital projects, major purchases, maintenance and repair obligations, and other identified needs; and

WHEREAS, the City of Madison recognizes that circumstances and future needs may change and that amounts previously assigned may be modified or no longer be needed for their designated purposes; and

WHEREAS, the City of Madison desires to properly classify and report fund balance in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF MADISON, SOUTH DAKOTA:

For purposes of year-end financial reporting in accordance with GASB Statement No. 54, the City Commission hereby assigns the following amounts of General Fund fund balance for the specified purposes:

GENERAL FUND	CC ANNUAL OPERATION CONTRIBUTION	180,000.00
GENERAL FUND	COMM CTR MAINT/REPAIR ASSIGNED 2026	49,410.66

Dated this 8th day of September, 2026

CITY OF MADISON

Mayor

ATTEST: _____
Finance Officer

CHANGE ORDER NO.: 2

Owner: City of Madison
Engineer: Banner Associates, Inc.
Contractor: Kesteloot Excavation, LLC
Project: Madison NW 5th Street Bridge Backwall Repairs
Contract Name: Madison NW 5th Street Bridge Backwall Repairs
Date Issued: 9/1/2026
Owner's Project No.: NA
Engineer's Project No.: 24688.00
Contractor's Project No.: NA
Effective Date of Change Order: 9/8/2026

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

Description: **Final Adjustment of Quantities**

Additions: \$1,243.85

Deductions: (\$11,955.44)

Attachments: None

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$ 65,558.75		Substantial Completion:	October 1, 2026
		Ready for final payment:	November 1, 2026
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. 1		[Increase] [Decrease] from previously approved Change Orders No.1 to No. NA	
\$ 7,950.73		Substantial Completion:	
		Ready for final payment:	
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 73,509.48		Substantial Completion:	October 1, 2026
		Ready for final payment:	November 1, 2026
[Increase] [Decrease] this Change Order:		[Increase] [Decrease] this Change Order:	
\$ (10,711.59)		Substantial Completion:	
		Ready for final payment:	
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 62,797.89		Substantial Completion:	October 1, 2026
		Ready for final payment:	November 1, 2026

Recommended by Engineer (if required)

By: Walter T. B...
Title: Project Manager
Date: 9/1/2026

Authorized by Owner

By: _____
Title: _____
Date: _____

Authorized by Contractor

Josh Adelman
Project Manager
9/1/2026

Approved by Funding Agency (if applicable)



Banner Associates, Inc.
2307 W 57th St, Ste 102
Sioux Falls, SD 57108
Tel 605.692.6342
Toll Free 855.323.6342
www.bannerassociates.com

September 1, 2026

Mr. Ryan Hegg
City of Madison
503 S Highland Ave
Madison, SD 57042

Attn: Ryan Hegg

Re: Madison Water System Improvements Segment 9 – Amendment No. 1 Request

Dear Mr. Hegg:

Banner Associates, Inc. ("Banner") is requesting a modification to the Madison Segment 9 Agreement Dated December 30, 2024.

Banner is proposing to recoup costs associated with additional work that was performed during the construction observation phase of the project. This project was started in the fall of 2025, and the contractor had scheduled the work to be completed by December 1, 2025. Due to issues with utility installation, the contractor was not able to complete the roadway work during the 2025 construction season.

The contractor resumed work in April of 2026 and completed the project at the end of May. Banner provided construction observation, construction administration, assisted with a substantial completion walk through and helped coordinate the final completion items to reach project close out.

After review of the contract and project charges, Banner is requesting an increase in the total fee of **\$3,800.00**. The hours associated with the additional efforts are documented and attached to this amendment request.

If acceptable, please sign the acknowledgment below and return to westonb@bannerassociates.com.

If you have any questions regarding this amendment, please do not hesitate to contact me.

Sincerely,

Pat Carey, PE
Banner Associates, Inc.

Weston J. Blasius, PE
Banner Associates, Inc.

ACKNOWLEDGMENT OF ACCEPTANCE

Accepted this _____ day of _____

Client: City of Madison

Signature: _____

Labor Detail

Friday, June 12, 2026

-to-Date through 6/30/2026

Date			Justified Additional Hours	Billing
Project Number: 24424.00 City of Madison Segment 9 Utility Improv				
Total for 00				
Phase Number: 01 Construction Services				
Anthony, Collin	11/17/2025	Prepare agenda and documents for construction progress meeting. On-site for sanitary sewer work, Runge installed sanitary sewer south of the intersection. Installed approx. 50 LF of 8" PVC sanitary sewer, connected to existing sanitary sewer in the intersection with temp. connections. Construction progress meeting planned for 1:30 but contractor did not show up. Coordinate on-site with Runge for work plan for remainder of the week.	1	\$ 128.00
Anthony, Collin	11/19/2025	Construction observation, Runge working on sanitary sewer in the 5th St and Blanche Ave intersection, removed existing sanitary sewer manhole, new sanitary manhole was determined to have the incorrect invert to the south . Runge got the manhole set and tied to existing sanitary sewer to the east and west and temporarily tied sewer to the south. Installed approximately 23 LF of 8" sanitary sewer north of the new manhole.	8	\$ 1,024.00
Anthony, Collin	11/24/2025	Construction observation, Runge on-site to replace manhole in the intersection but manhole was built incorrectly for a second time. Runge flushed water main in the intersection and took a bac't sample. Big Al was on-site and poured bases for storm structures. On-site discussions and coordination for storm sewer that was installed backwards from DI 2 to DI 3 and gas conflict with DI 3, DI 3 was changed to a 3'x6' SF inlet.	4	\$ 512.00
Anthony, Collin	11/25/2025	Arrived on-site at 8:30 AM Big Al was planning to form and pour storm structure walls but did not show up. Coordinated with Chad on-site for work planning to be done on 11/26. Office work updating field reports and downloading construction photos. Prepare agenda for next progress meeting on 12/1 and reviewed submittal for seed mix, fertilizer, mulch.	3	\$ 384.00
Anthony, Collin	12/9/2025	Reviewed sanitary sewer televising at 5th and Blanche, coordinated televising results with Weston B. and Scot L. regarding possible joint defects north and south of manhole.	0.5	\$ 64.00
Anthony, Collin	12/11/2025	Coordinate with City regarding joints in sewer north and south of manhole, teams meeting with City to discuss joints, draft and send out email to contractor regarding joints in sewer.	1	\$ 128.00
Gilk, Spencer	4/30/2026	Site visit to Madison to view proof roll on subgrade. Contractor was not ready by 10am like they stated they would be. Proof roll happened at 1pm.	2.5	\$ 282.50
Hay, Cedric	5/4/2026	I went to Madison in the morning as Runge was planning to do a proof roll at 8am. When I got to the site, Runge was not on site and had not compacted under the curb and gutter with a roller. I talked with Pat at Aaron Swan and he mentioned that the roller was on the way to Madison and that he would be back later to complete the compaction tests. I texted the group and let Runge know that I would be back down around 2 to complete the proof roll. I went back down to Madison and completed the proof roll under the curb and gutter. The proof roll met the specifications.	2.5	\$ 320.00
Leddy, Scot	12/9/2025	convos/emails, televising fr Collin-chk joints, convo w. Cedric	1	\$ 179.00
Leddy, Scot	12/10/2025	emails/correspondence, review televising of sanitary sewer pipe, connections and joint, provide comments to Weston/Alex/Collin	1	\$ 179.00
Leddy, Scot	12/11/2025	correspondence with Weston/Alex/Collin, Teams call w. city staff and Collin	1	\$ 179.00
Welbig, Alex	12/9/2025	Discussion with Collin regarding televising footage and potential issues. Discussed Runge's plan for building the road with concerning weather ahead.	0.5	\$ 66.00
Welbig, Alex	12/11/2025	Coordination with Collin, Weston, Scot, Ryan H, and Jan T regarding issues with the north and south pipe joint near the manhole. Discussion with Collin on staking on site and necessary coordination with Runge.	0.5	\$ 66.00
Welbig, Alex	1/8/2026	Coordination with Weston, Madison, and Runge regarding sanitary sewer repair work to be performed next week.	1	\$ 141.00
Welbig, Alex	6/10/2026	Coordination with Cody, Cedric, Ryan, and Weston regarding asphalt repair on 5th Street.	1	\$ 151.00
				\$ 3,803.50



August 10, 2026

Ryan Hegg
City of Madison

RE: City of Madison Water System Improvements Segment 5B – Contract Completion Dates

Mr. Hegg:

The following is a review of the contract completion dates, the project status and discussion on potential actions to consider for this contract.

Madison Segment 5B Contract Dates

Phase 1 Milestone:

- 20 working days from time of closure of Highland Ave – Phase 1 of Highland Ave closed July 1, 2025
- Deadline for reopening of Highland Ave – July 29, 2025
- Asphalt Paving completed August 12, 2025 **(4 working days past deadline, 5 rain days considered in day count)**

Phase 2 Milestone:

- 20 working days from time of closure of Highland Ave – Phase 2 of Highland Ave fully closed September 8, 2025
- Banner and the City discussed soft closure of Highland Ave in Phase 2, full closure would occur when road fully closed for installation of water services
- Substantial Completion supersede Phase 2 deadline – September 15, 2025
- Asphalt Paving completed October 2, 2025 **(13 working days past deadline)**

Final Completion Milestone:

- Original Contract – November 1, 2025
- Punchlist items completed on November 21, 2025 **(15 working days past deadline)**

Summary of Liquidated Damages:

- Phase 1 – 4 days
- Phase 2 and Substantial Completion – 13 days
- Final Completion – 15 days
- Amount:

▪ Substantial:	17 Days * \$1,500/day	= \$ 25,500
▪ Final:	15 Days * \$750/day	= \$ 11,250
▪ Total LD Amount to date		= \$ 36,750

NOTE: Milestone = \$1,500/day; Substantial = \$1,500/day; Final = \$750/day



Madison Segment 5B Discussion:

This project was bid October 29, 2024. A pre-construction meeting was conducted on April 10, 2025, and construction began on May 13, 2025.

Phase 1 of the project occurred along Highland Ave between SW 4th St and SW 1st St. Winter Contracting began removals for Phase 1 on May 13, 2025, and watermain installation in Phase 1 began on May 21, 2025. Watermain was installed by both open-cut and directional drilling. A 24" steel casing was installed under the railroad tracks on Highland Ave and installation of the steel casing began on May 28, 2025. Sanitary sewer installation in the SW 4th St intersection began on July 6, 2025. Asphalt top lift in Phase 1 was completed on August 12th, and the roadway was opened to traffic between SW 4th St and SW 1st St on August 13th.

Phase 2 of the project occurred along Highland Ave between SW 1st St and NW 2nd St. Winter Contracting began removals for Phase 2 on August 13, 2025. Watermain installation began on August 14, 2025, and was installed by both open-cut and directional drilling. Sanitary sewer installation in the SW 1st St intersection began on August 25, 2025, and was completed on August 27, 2025. Concrete work began on September 22, 2025, and was completed by September 24, 2025. Asphalt paving in Phase 2 started on September 30, 2025, and finished by the end of day on October 2, 2025. The roadway was opened to traffic on October 3, 2025.

The City of Madison, Banner Associates and Winter Contracting completed a substantial completion walk-through of the entire project on October 7, 2025, and generated a punch list of items. Winter Contracting worked with their subcontractors to complete the punch list, and all punch list items were completed by November 21st.

Due to Winter Contracting missing the substantial completion deadline, this has resulted in Banner incurring additional engineering costs for the construction administration of the project. These additional engineering costs are summarized below per each phase of the project.

- Substantial Completion = \$16,964.20
- Final Completion = \$684.00
- Total additional engineering costs = \$17,648.20

Project Close-out Meeting with Winter Contracting and Contractor Proposal for Liquidated Damages:

A meeting was conducted with Winter Contracting on July 28th to discuss project close-out items and review project completion dates. All quantities have been agreed to between both parties except for additional surfacing that was completed and paid for by Winter Contracting, due to a watermain break. Winter's subcontractor was performing a bore to install the new watermain and the pipe broke under the roadway area that was not scheduled for replacement. Repair of the break required excavation through the roadway and resulted in approximately \$15,000 for surfacing repairs. The subcontractor is claiming a bore obstruction caused the break and is not willing to accept the cost responsibility of the roadway repair. During discussion of project completion dates; Winter proposed accepting final quantities as-is, with no additional compensation for the roadway reconstruction at the bore break location and assessment of \$10,000 for liquidated damages.



Through review of the contract and project status, the following are potential actions that could be considered on this contract:

- A) Take no action and assess liquidated damages for the working days that have accumulated beyond the 20-working day requirement for Phase 1, September 15, 2025 for Substantial Completion, and November 1, 2025 for Final Completion.
 - a. This results in 4 days for the work in Phases 1, 13 days for the work beyond Substantial Completion, and 15 days for completing the punch list for Final Completion.
- B) Change the milestone completion date on Phase 1 to August 12, 2025, Substantial Completion to October 2, 2025, and Final Completion to November 21, 2025, which would result in no days to be considered for liquidated damages.
- C) Allow staff to negotiate with Winter Contracting to cover the additional costs incurred on the project due to the project extending beyond the contractual completion dates and present to the commission for final approval.

The potential actions suggested are provided to assist with discussions on assessing liquidated damages or modifying contract dates. The day count provided is calendar based with no consideration of potential project delays or weather delays. In an effort to assist with moving this project forward and coordinate with the contractor, we would request direction from the City of Madison on what actions or non-action you would like to take on the referenced construction contract. Once direction is provided, we will follow up with the contractor and city staff to discuss and prepare documents for commission approval if necessary.

Sincerely,

A handwritten signature in blue ink, appearing to read "Weston J. Blasius".

Weston J. Blasius, PE
Banner Associates, Inc.



FINANCE UPDATE

SEPTEMBER - 2026

Presented By:
Amy Wills, Finance Officer



NOTES

- 2027 budget development is in full swing. Department operating budgets have been submitted, and Finance is currently reviewing and balancing the General Fund and enterprise fund budgets.
- Capital budget requests have been submitted and are being reviewed as part of the 2027 budget process.
- Sales tax collections continue to be closely monitored. Current collections remain below prior-year levels and are being factored into 2027 revenue projections.
- Update reflects Year-to-Date activity through July 2026.
- 58.3% of the fiscal year completed.

CASH ON HAND

Type of Cash	Amount
General Cash	\$10.61M
Investments	\$2.73M
Checking	\$4.93M
Money Market	\$573K
Certificate & Other	\$801K
Electric - Construction Account	\$1.58M
Restricted Cash	\$648K



REVENUE GUIDELINES

Fund	Description	Budget	July	YTD	% of Budget
101	General Fund	\$10,197,824	\$443,581	\$7,372,101	72.3%
211	Lodging & Entertainment Tax	\$275,000	\$34,046	\$130,634	47.5%
213	2nd Cent Sales Tax	\$2,472,237	\$305,664	\$1,320,226	53.4%
214	Business Improvement District Bid	\$54,500	\$4,158	\$20,488	37.6%
220	Special Maintenance Fee	\$456,611	\$1,096	\$149,908	32.8%
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	\$0	\$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	\$277,908	\$3,190,130	80.2%
603	Electric Fund	\$20,824,977	\$1,092,951	\$7,652,433	36.7%
604	Sewer Fund	\$2,885,405	\$364,376	\$2,426,569	84.1%
612	Solid Waste Fund	\$556,030	\$43,371	\$305,332	54.9%
620	Community Center	\$1,024,700	\$34,510	\$610,124	59.5%
621	After School / Youth Program	\$181,424	\$3,776	\$107,559	59.3%
	TOTAL	\$43,064,955	\$2,605,439	\$23,389,421	54.3%



EXPENDITURE GUIDELINES

Fund	Description	Budget	July	YTD	% of Budget
101	General Fund	\$12,270,228	\$1,073,257	\$5,931,742	48.3%
211	Lodging & Entertainment Tax	\$275,000	\$52,875	\$221,625	80.6%
213	2nd Cent Sales Tax	\$2,472,237	\$0	\$2,312,456	93.5%
214	Business Improvement District Bid	\$54,500	\$2,959	\$5,208	9.6%
220	Special Maintenance Fee	\$682,456	\$12,860	\$16,860	2.5%
303	Tax Increment District #2	\$45,000	\$0	\$22,866	50.8%
307	Tax Increment District #3	\$0	\$0	\$21,158	0.0%
308	Tax Increment District #5	\$0	\$0	\$631	0.0%
309	Tax Increment District #6	\$0	\$0	\$47,349	0.0%
517	Creek - Bridge Mitigation	\$112,804	\$1,236	\$14,838	13.2%
602	Water Fund	\$4,123,943	\$503,246	\$2,646,169	64.2%
603	Electric Fund	\$19,884,979	\$1,693,100	\$8,464,705	42.6%
604	Sewer Fund	\$2,946,966	\$440,786	\$2,117,345	71.8%
612	Solid Waste Fund	\$573,965	\$50,482	\$296,227	51.6%
620	Community Center	\$1,018,395	\$90,947	\$568,732	55.8%
621	After School / Youth Program	\$179,280	\$22,951	\$88,370	49.3%
	TOTAL	\$44,639,752	\$3,944,700	\$22,776,281	51.0%



PROFIT OR LOSS – JULY

Fund	Description	MTD Revenue	MTD Expense	MTD Profit or Loss
101	General Fund	\$443,581	\$1,073,257	(\$629,676)
211	Lodging & Entertainment Tax	\$34,046	\$52,875	(\$18,829)
213	2nd Cent Sales Tax	\$305,664	\$0	\$305,664
214	Business Improvement District Bid	\$4,158	\$2,959	\$1,199
220	Special Maintenance Fee	\$1,096	\$12,860	(\$11,764)
303	Tax Increment District #2	\$0	\$0	\$0
307	Tax Increment District #3	\$0	\$0	\$0
308	Tax Increment District #5	\$0	\$0	\$0
309	Tax Increment District #6	\$0	\$0	\$0
517	Creek - Bridge Mitigation	\$0	\$1,236	(\$1,236)
602	Water Fund	\$277,908	\$503,246	(\$225,338)
603	Electric Fund	\$1,092,951	\$1,693,100	(\$600,149)
604	Sewer Fund	\$364,376	\$440,786	(\$76,411)
612	Solid Waste Fund	\$43,371	\$50,482	(\$7,111)
620	Community Center	\$34,510	\$90,947	(\$56,437)
621	After School / Youth Program	\$3,776	\$22,951	(\$19,175)
	TOTAL	\$2,605,439	\$3,944,700	(\$1,339,261)



PROFIT OR LOSS YTD - 2026

Fund	Description	YTD Revenue	YTD Expense	YTD Profit or Loss
101	General Fund	\$7,372,101	\$5,931,742	\$1,440,360
211	Lodging & Entertainment Tax	\$130,634	\$221,625	(\$90,991)
213	2nd Cent Sales Tax	\$1,320,226	\$2,312,456	(\$992,230)
214	Business Improvement District Bid	\$20,488	\$5,208	\$15,280
220	Special Maintenance Fee	\$149,908	\$16,860	\$133,048
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	\$14,838	(\$14,838)
602	Water Fund	\$3,190,130	\$2,646,169	\$543,962
603	Electric Fund	\$7,652,433	\$8,464,705	(\$812,272)
604	Sewer Fund	\$2,426,569	\$2,117,345	\$309,225
612	Solid Waste Fund	\$305,332	\$296,227	\$9,105
620	Community Center	\$610,124	\$568,732	\$41,392
621	After School / Youth Program	\$107,559	\$88,370	\$19,189
	TOTAL	\$23,389,421	\$22,776,281	\$613,141

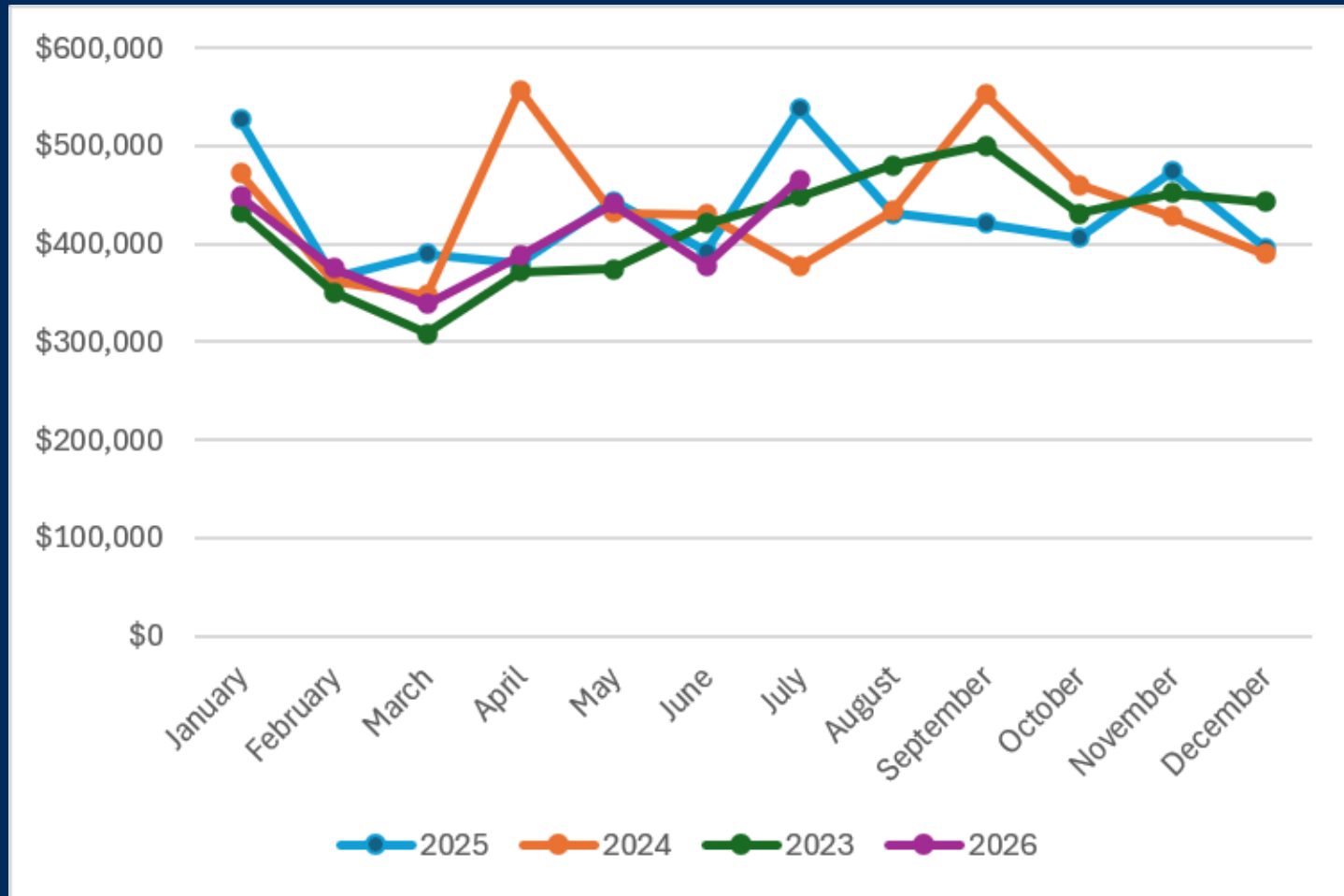


SALES TAX - 2026

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	-13.36%	\$465,603	\$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	-6.65%	\$2,832,214	\$5,161,373	\$5,238,976	\$5,009,950



SALES TAX GRAPH - 2026



SALES TAX

12 Month Average

Month	Tax collected	Rolling AVG
July	\$465,603	(6.36%)
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%





Q&A



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