



**Meeting Location: Municipal Center
7100 147th Street West
Apple Valley, Minnesota 55124**

October 23, 2025

City Council Regular Meeting Tentative Agenda

7:00 PM

1. Call To Order And Pledge
2. Approve Agenda
3. Audience - 10 Minutes Total Time Limit - For Items Not On This Agenda
4. Consent Agenda

Consent Agenda Items are considered routine and will be enacted with a single motion, without discussion, unless a councilmember or citizen requests to have any item separately considered. It will then be moved to the regular agenda for consideration.

 - A. Approve Minutes of the regular meeting of October 9, 2025
 - B. Approve State Gambling Exempt Permit for Apple Valley Ducks Unlimited, Chapter 185, on November 23, 2025, at Panino Brothers, 15322 Galaxie Avenue
 - C. Approve ash tree rebate replacement for Cobblestone Lake Homeowners Association
 - D. Approve release of Natural Resources Management Permit financial guarantee
 - E. Adopt Resolution directing preparation of plans and specifications for Project 2026-105, 2026 Street Improvements
 - F. Website and Digital Document Accessibility
 1. Approve agreement with Equidox Software Company LLC for Equidox Cloud-Based Solution
 2. Adopt Resolution approving the Digital Accessibility Policy
 - G. Apple Valley Liquor Store #2 Interior Remodel
 1. Approve Change Order No. 1 for Apple Valley Liquor Store #2

Interior Remodel

2. Approve procedures for administering Apple Valley Liquor Store #2
Interior Remodel Change Orders

- H. Approve Change Order No. 2 to agreement with McNamara Contracting, Inc., for Project 2024-153, Pickleball Court Expansion at JCRPW (2023 Parks Bond Referendum)
 - I. Approve Change Order No. 1 to agreement with JWS Construction, LLC, for FS1 Service Door Landing Pad, and approve acceptance and final payment
 - J. Approve acceptance and final payment on agreement with Certified Recycling, LLC, for Residential Fall Clean-Up Day (Appliance, Scrap Metal, and Mattress Collection)
 - K. Approve acceptance and final payment on various agreements for Project 2021-172, Police Garage to various contractors in various amounts
 - L. Approve acceptance and final payment on agreement with Fahrner Asphalt Sealers, LLC for Project 2025-103, Micro Surfacing
 - M. Approve claims and bills
 - N. Approve Personnel Report
5. Regular Agenda
- A. Brick & Bourbon Apple Valley, LLC, 14883 Florence Trail
 - 1. Hold public hearing
 - 2. Adopt Resolution approving issuance of On-Sale Intoxicating Liquor and Special License for Sunday Liquor Sales
6. Staff And Council Communications
7. Calendar Of Events
- A. Approve Calendar of Upcoming Events
8. Adjourn

City Offices are closed Tuesday, November 11, 2025, in honor of Veterans Day.

Regular meetings can be viewed live on Charter Communications Cable Channel 180 and on the City's website at www.applevalleymn.gov. Some members of the City Council may participate electronically, as allowed by Minnesota Statutes.



ITEM:
MEETING DATE:
SECTION:

4.A.
October 23, 2025
Consent Agenda

Description: Approve Minutes of the regular meeting of October 9, 2025	
Staff Contact: Christina Scipioni, City Clerk	Department / Division: Administration/City Clerk's Office

Action Requested:
Approve Minutes of the regular meeting of October 9, 2025

Summary:
The minutes from the last regular City Council meeting are attached for review and approval.

Background:
State statute requires the creation and preservation of meeting minutes which document the official actions and proceedings of public governing bodies.

Budget Impact:
N/A

Attachments:

1. Minutes

CITY OF APPLE VALLEY
Dakota County, Minnesota
October 9, 2025

Minutes of the regular meeting of the City Council of Apple Valley, Dakota County, Minnesota, held October 9, 2025, at 7:00 p.m., at Apple Valley Municipal Center.

PRESENT: Mayor Hooppaw; Councilmembers Bergman, Goodwin, and Grendahl, Melander (remote for personal reasons).

ABSENT: None.

City staff members present were: City Administrator Lawell, City Clerk Scipioni, City Attorney Hills, City Engineer Anderson, Community Development Director Benetti, Parks and Recreation Director Carlson, Deputy Police Chief Dahlstrom, Police Chief Francis, Assistant City Administrator Grawe, Human Resources Manager Haefner, Finance Director Hedberg, Liquor Manager Heyne, Finance Director Lemarr, Assistant Finance Director Rotz, and Public Works Director Saam.

Mayor Hooppaw called the meeting to order at 7:00 p.m. Everyone took part in the Pledge of Allegiance to the flag.

Approval of the Agenda

MOTION: of Grendahl, seconded by Bergman, approving the agenda for tonight's meeting, removing item 4.K. Ayes - 5 - Nays - 0. (rollcall)

Audience

Mayor Hooppaw asked if anyone was present to address the Council, at this time, on any item not on this meeting's agenda.

Kris Radford, 14380 Euclid Avenue, spoke about concerns regarding an incident on October 2, 2025.

Patty Matthews, with Moms Demand Action, requested Council consider a resolution urging legislators to ban high-capacity magazines and assault weapons.

Ann Bailey, 14372 Euclid Avenue, shared information about DARTS' group respite program, The Breathing Space, now at Grace Lutheran Church.

Consent Agenda

Mayor Hooppaw asked if the Council or anyone in the audience wished to pull any item from the consent agenda. There were no requests.

MOTION: of Grendahl, seconded by Hiebert, approving all items on the consent agenda with no exceptions. Ayes - 5 - Nays - 0. (rollcall)

Consent Agenda Items

- A. Approve the minutes of the regular meeting of September 25, 2025.
- B. Adopt **Resolution No. 2025-144** selecting a Paid Family Medical Leave insurance, short-term disability insurance, and vision insurance provider.
- C. Adopt **Resolution No. 2025-145** approve the Apple Valley Fire Department Fire Policy Manual.
- D. Adopt **Resolution No. 2025-146** approving changes to the Public Works Department Policy Manual by revising Section 5.01 – Maintenance Personnel Uniform Policy and 5.02 - Non-Union Personnel Uniform Policy.
- E. Adopt **Resolution No. 2025-147** appointing representatives to LOGIS Board of Directors.
- F. Adopt **Resolution No. 2025-148** approving the selection of Brazos Citation Software for LOGIS police agencies.
- G. Approve agreement renewal with Environmental Systems Research Institute, Inc., (ESRI) for geographic information system software and services.
- H. Approve agreement with Vineland Properties, LLC, d/b/a Vineland Tree Care, for tree removal at Valleywood Golf Course.
- I. Approve purchase order with Midwest Playscapes, Inc., for picnic shelter for Project 2024-190, Kelley Park Renovation (2023 Parks Bond Referendum).
- J. Approve Change Order No. 17 for Project 2021-172, Police Garage.
- K. Item removed from the agenda.
- L. Approve Change Order No. 5 to agreement with Kraus-Anderson Construction Company for Project 2024-189, Redwood Park Reconstruction (2023 Parks Bond Referendum).
- M. Approve Change Order No. 2, 3, 4, and 5 to agreement with Bituminous Roadways, Inc., for Project 2025-154, Neighborhood Parks Improvements (2023 Parks Bond Referendum).
- N. Approve Change Order No. 1, acceptance and final payment on agreement with Hydro-Klean, LLC, for Project 2025-143, 2025 Sump Catch Basin Cleaning – County and Collector Roads.
- O. Approve acceptance and final payment on agreement with Sewer Septic Grease Services, LLC, for Project 2025-144, 2025 Sump Catch Basin Cleaning – Interior Roads.
- P. Approve claims and bills.
- Q. Approve the personnel report.

End of Consent Agenda

Regular Agenda

- A. Proclaim October 11, 2025, as “Dick Tuthill Day”.

Mr. Lawell introduced the proclamation and highlighted Dick and Marilynn Tuthill’s service to the community.

Mayor Hooppaw read the proclamation.

Mr. Tuthill thanked the City Council for the recognition and said he enjoys serving his community.

MOTION: of Grendahl, seconded by Bergman, proclaiming October 11, 2025, as “Dick Tuthill Day”. Ayes - 5 - Nays - 0. (rollcall)

B. 2025 Special Assessment Roll No. 698 – Delinquent Utilities

Mr. Rotz described Assessment Roll No. 698, totaling the original amount of \$192,381.97, for delinquent utility accounts. He noted the hearing notice was published according to law and confirmed receipt of the Affidavit of Publication. The original assessment roll represented 468 utility billing accounts.

Mayor Hooppaw called the public hearing to order, at 7:26 p.m., on Special Assessment Roll No. 698. The Mayor asked for questions or comments from the Council and the audience. There were none and the hearing was declared closed at 7:26 p.m.

MOTION: of Hiebert, seconded by Grendahl, adopting **Resolution No. 2025-149** approving and levying 2025 Special Assessment Roll No. 698, delinquent utility accounts. Ayes - 5 - Nays - 0. (rollcall)

C. 2025 Special Assessment Roll No. 699 – Delinquent Hazardous Tree Removal and Nuisance Charges

Mr. Rotz described Assessment Roll No. 699, totaling the original amount of \$4,676.41, for delinquent code violation invoices. He noted the hearing notice was published according to law and confirmed receipt of the Affidavit of Publication. The original assessment roll includes one property.

Mayor Hooppaw called the public hearing to order, at 7:27 p.m., on Special Assessment Roll No. 699. The Mayor asked for questions or comments from the Council and the audience. There were none and the hearing was declared closed at 7:27 p.m.

MOTION: of Grendahl, seconded by Hiebert, adopting **Resolution No. 2025-150** approving and levying 2025 Special Assessment Roll No. 699, delinquent hazardous tree removal and nuisance charges. Ayes - 5 - Nays - 0. (rollcall)

D. Convene in Closed Session Under Attorney-Client Exceptions to Discuss an Amended Purchase Agreement

Mayor Hooppaw requested a motion to close the meeting under the exception to the open meeting law to discuss an amended purchase agreement with Markid Properties II, LLC, at 7153 152nd Street West and 7169 153rd Street West. (Central Village West site).

MOTION: of Grendahl, seconded by Hiebert, to close the regular meeting and convene in closed session to discuss an amended purchase agreement with Markid Properties II, LLC, at 7153 152nd Street West and 7169 153rd Street West. (Central Village West site). Ayes - 5 - Nays - 0. (rollcall)

This portion of the meeting ended at 7:29 p.m.

Councilmember Melander left the meeting at 7:29 p.m.

Mayor Hooppaw and Councilmembers Bergman, Grendahl, and Hiebert convened in the Regent Conference Room, at 7:32 p.m., along with City Administrator Lawell, City Clerk Scipioni, City Attorney Hills, Community Development Director Benetti, Police Chief Francis, Finance Director Hedberg, and Finance Director Lamarr. The meeting was recorded as required by law.

The Council reconvened in open session at 7:44 p.m.

E. Consider First Amendment to Purchase Agreement

Ms. Benetti stated the amended purchase agreement changes the purchase price from \$2,500,000.00 to \$2,250,000.00 and amends the approved site plans.

MOTION: of Grendahl, seconded by Hiebert, to approve the first amendment to purchase agreement with Markid Properties II, LLC, for the Central Village West Site – 7153 153rd Street West & 7169 152nd Street West (Picklehall Site). Ayes - 4 - Nays - 0.

F. Approve a Non-Exclusive License Agreement

Mr. Benetti stated the City Council is asked to consider and approve a Non-Exclusive License Agreement for parking between the City of Apple Valley and Markid Properties II, LLC. The agreement allows the use of 50 spaces in the City-owned Central Village West Parking Lot, located at 7075 152nd Street W. Markid Properties currently holds a purchase agreement with the City to acquire the adjacent Central Village West Site, which has been approved for development of a 66,350 sq. ft. indoor pickleball recreation and food hall facility, to be known as Picklehall. Under the proposed license agreement, the 50 spaces would be allowed for Picklehall customers but would remain non-exclusive. Markid Properties would pay an annual fee of \$4,300 to the City for the right to use these 50 spaces.

MOTION: of Grendahl, seconded by Bergman, approving a non-exclusive license agreement for parking with Markid Properties II, LLC for the Picklehall project. Ayes - 4 - Nays - 0.

Communications

Mr. Lawell shared information about an upcoming paper shredding event on October 11 from 9 a.m. to noon at the Johnny Cake Ridge Park East parking lot.

Chief Francis highlighted the upcoming Police Department Trunk or Treat to be held October 25 from 11 a.m. to 1 p.m. in the Splash Valley parking lot.

Calendar of Upcoming Events

MOTION: of Grendahl, seconded by Bergman, approving the calendar of upcoming events as included in the Deputy City Clerk's memo, and noting that each event listed is hereby deemed a Special Meeting of the City Council. Ayes - 4 - Nays - 0.

Adjourn

MOTION: of Bergman, seconded by Hiebert, to adjourn. Ayes - 4 - Nays - 0.

The meeting was adjourned at 7:53 p.m.

Respectfully Submitted,

Christina M. Scipioni, City Clerk

Approved by the Apple Valley City Council
On October 23, 2025.

Clint Hooppaw, Mayor



ITEM:
MEETING DATE:
SECTION:

4.B.
October 23, 2025
Consent Agenda

Description:

Approve State Gambling Exempt Permit for Apple Valley Ducks Unlimited, Chapter 185, on November 23, 2025, at Panino Brothers, 15322 Galaxie Avenue

Staff Contact:

Christina Scipioni, City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Approve State Gambling Exempt Permit for Apple Valley Ducks Unlimited, Chapter 185, on November 23, 2025, at Panino Brothers, 15322 Galaxie Avenue

Summary:

Apple Valley Ducks Unlimited, Chapter 185, submitted an application for a gambling event to be held at Panino Brothers, 15322 Garrett Avenue, on November 23, 2025. The application is on file in the City Clerk's Office.

Background:

Exempt permits to conduct lawful gambling activities, on five or fewer days in a calendar year, for qualified nonprofit organizations, are issued by the State Gambling Control Board. Issuance is subject to approval by the city in which gambling activity is to be conducted. These permits are issued for limited fund-raisers or raffles.

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

4.C.
October 23, 2025
Consent Agenda

Description:

Approve ash tree rebate replacement for Cobblestone Lake Homeowners Association

Staff Contact:

Samantha Berger, Natural Resources Coordinator
Taylor Stockert, Natural Resources Technician

Department / Division:

Public Works/Natural Resources

Action Requested:

Approve ash tree rebate replacement for Cobblestone Lake Homeowners Association

Summary:

As part of the City's effort to remove trees infested with emerald ash borer (EAB), the City removed infested ash trees from the right of way along public roads in Cobblestone Lake Homeowners Association (HOA). The Cobblestone area has a number of HOAs, including a Master Association and many smaller sub-associations. Each association has different requirements and expectations.

Current City policy is to not install trees in the boulevard. However, the Cobblestone HOAs have previously approved agreements with the City that allow the HOAs to own and have maintenance responsibility over the boulevard trees in the public right-of-way. Based on this, the HOAs are requesting that Cobblestone single-family homeowners replace trees in the boulevard and also plan to replace all trees removed in the HOA areas, citing the previous association agreements and the original tree-lined streets planned as part of this development.

Outside of Cobblestone Lake HOA, the City is in the process of completing ash tree replacements for residents who had ash trees removed in the ROW. Per City policy, the tree must be placed on private property, outside the right of way.

Due to the unique circumstances within Cobblestone, staff propose utilizing the Ash Tree Rebate to provide reimbursement up to \$500/tree and would allow for the tree to be placed in the boulevard. The attached maps show the approximate location of boulevard trees that were removed by the City and proposed to be replaced by the HOAs.

- Approximate Cost Breakdown Per Associations:
 - \$12,500 total to the Cobblestone Lake Master Association
 - \$1,000 total to the Legacy Homes sub-association
 - \$5,500 total (\$500 x 11 individual homeowners)

Background:

At the March 28, 2024, Council meeting, Council approved the Boulevard Ash Tree Replacement program for residents who had an ash tree removed along public right of way. The program provided 50 percent of the tree cost up to \$500 to reimburse homeowners with a tree that had to be planted on private property. Due to low participation, staff discussed moving away from the rebate program in order to replace trees at a higher rate.

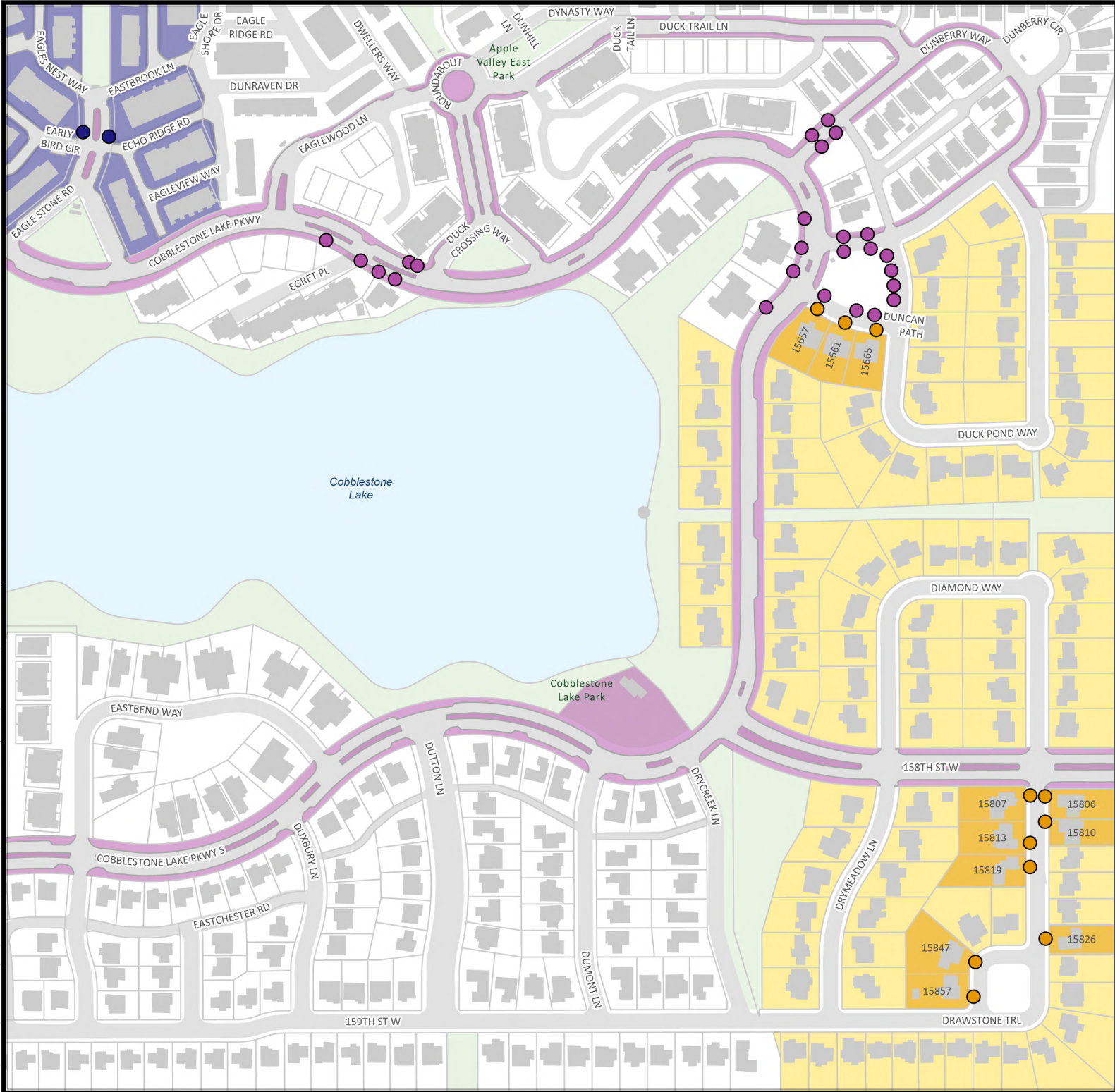
Staff met with Council at the May 8, 2025, informal meeting to move ahead with a full tree replacement program for impacted residents. At the August 28, 2025, Council meeting, a contractor was selected to plant trees on private properties. The average cost per tree was approximately \$506.

Budget Impact:

Funding for the program would come from the Ash Tree Removal Capital Fund. Total cost estimate for replacing all trees at a cost of \$500/tree is estimated at \$19,000.

Attachments:

1. Tree Replacement Map Book



Apple
Valley

Ash Tree Replacement Locations

Tree Locations

- Cobblestone Lake Master (25)
- Home Owners in Cobblestone Lake Single Family (11)
- Legacy Homes at Cobblestone Lake North Shore (2)

HOAs

- Master Association
- Legacy Homes at Cobblestone Lake North Shore
- Cobblestone Lake Single Family (HOA)





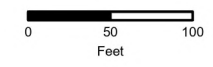
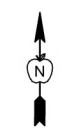
Ash Tree Replacement Locations

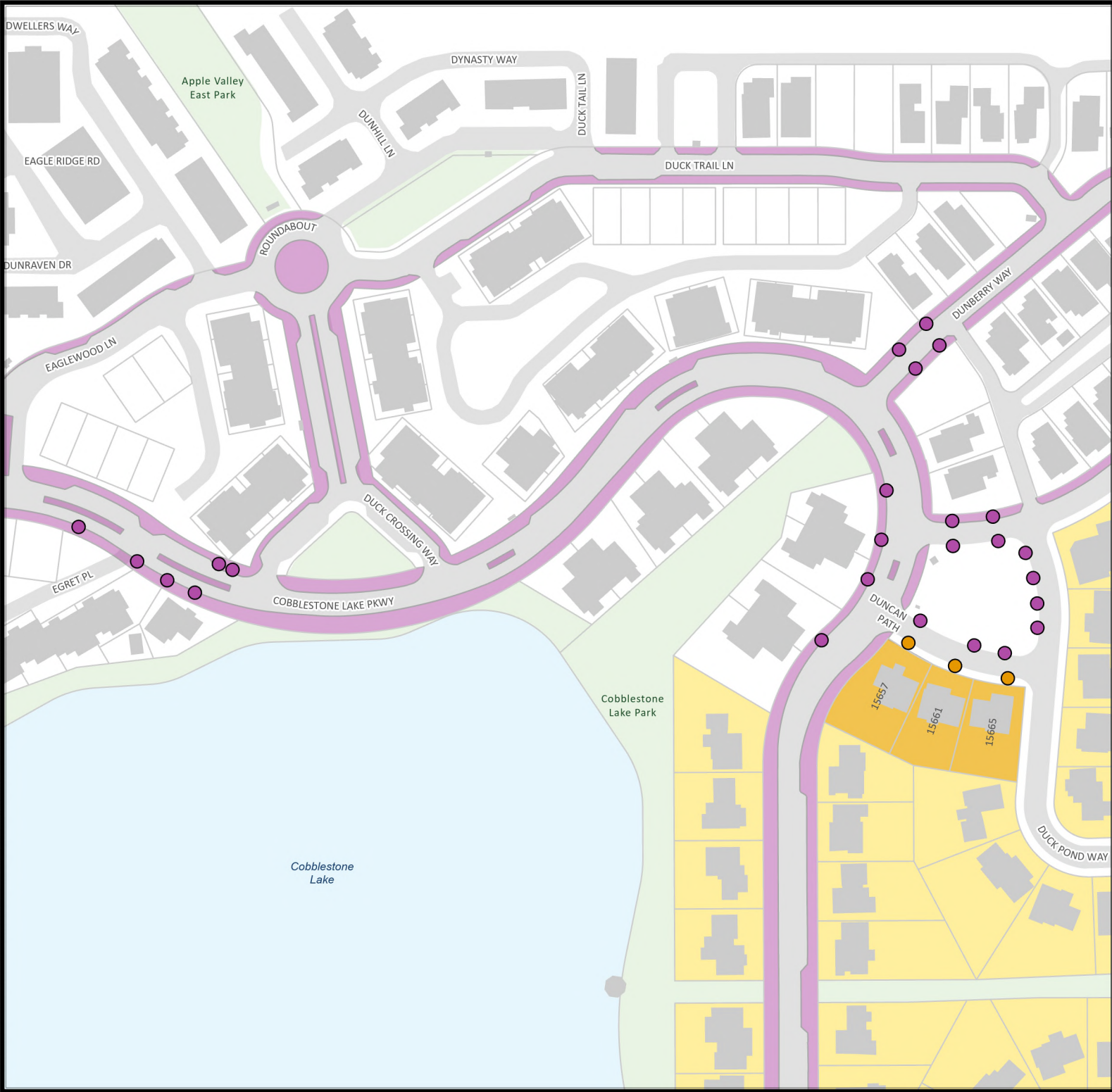
Tree Locations

- Legacy Homes at Cobblestone Lake North Shore (2)

HOAs

- Master Association
- Legacy Homes at Cobblestone Lake North Shore





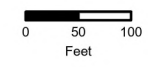
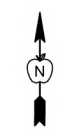
Ash Tree Replacement Locations

Tree Locations

- Cobblestone Lake Master (25)
- Home Owners in Cobblestone Lake Single Family (3)

HOAs

- Master Association
- Cobblestone Lake Single Family (HOA)





33



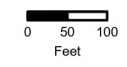
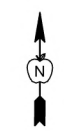
Ash Tree Replacement Locations

Tree Locations

- Cobblestone Lake Master (20)
- Home Owners in Cobblestone Lake Single Family (11)

HOAs

- Master Association
- Cobblestone Lake Single Family (HOA)





ITEM:
MEETING DATE:
SECTION:

4.D.
October 23, 2025
Consent Agenda

Description: Approve release of Natural Resources Management Permit financial guarantee	
Staff Contact: Brian Hartman, Water Resources Specialist	Department / Division: Public Works/Natural Resources

Action Requested:

Approve release of Natural Resources Management Permit financial guarantee

Summary:

The following project has been inspected and is compliant according to City requirements:

7577 138th Street West

Permit No. AV128965

Amount \$5,954.00

Guarantee Type: Letter of Credit

The City retains Natural Resources Management Permit (NRMP) financial securities to ensure the protection of natural resources during land-disturbing activities.

Background:

N/A

Budget Impact:

N/A

Attachments:

None



ITEM:
MEETING DATE:
SECTION:

4.E.
October 23, 2025
Consent Agenda

Description:

Adopt Resolution directing preparation of plans and specifications for Project 2026-105, 2026 Street Improvements

Staff Contact:

Brandon Anderson, City Engineer

Department / Division:

Public Works/Engineering

Action Requested:

Adopt Resolution directing preparation of plans and specifications for Project 2026-105, 2026 Street Improvements

Summary:

The City of Apple Valley 2026 Capital Improvement Program identifies potential street improvement and maintenance work. The scope of the project consists of the following:

- Watermain Break Patching
- Gate Valve Repair
- Trail Resurfacing
- ADA/Misc. Intersection Improvements
 1. 157th St & Hallmark
- Overlays
 1. Fjord Lane, Finewood Ct., Fescue Ct.

A map of the proposed project area is attached. This project is tentatively scheduled for construction in 2026.

The project development tasks for the proposed improvements would involve the following scope of work.

- Conduct a topographical field survey to collect ground elevation, utility locations, and surface features within the proposed work zone.
- Conduct a geotechnical investigation and soil borings within the work zone.
- Conduct any stakeholder meetings to discuss the project with business and residents impacted by construction.
- Prepare plans, specifications, and a project cost estimate.
- Review project plans and cost estimate with the City Council prior to bid process.

Background:

N/A

Budget Impact:**Estimated Project Costs:**

Construction Cost	\$528,000
Construction Contingency	65,000
Engineering, Contract Admin, Inspection, Testing, Survey	65,000
Total Estimated Cost	\$658,000

Estimated Project Funding

Water Utility	\$135,000
Road Improvement Fund	300,000
Municipal Maintenance Fund (MSA)	218,000
Street Light Utility	5,000
Total Estimated Funding	\$658,000

Attachments:

1. Resolution
2. Map

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION DIRECTING PREPARATION OF PLANS AND SPECIFICATIONS
FOR PROJECT 2026-105, 2026 STREET IMPROVEMENTS

WHEREAS, the City's Capital Improvements Program identifies streets and intersections for proposed infrastructure improvements in 2026; and

WHEREAS, the City Council has reviewed the scope of proposed improvements associated with the 2026-105, 2026 Street Improvements project; and

WHEREAS, the City Council considers it to be in the best interest of the City to begin the process of information gathering and have plans and specifications prepared for said improvements scheduled for construction in the year 2026.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota that:

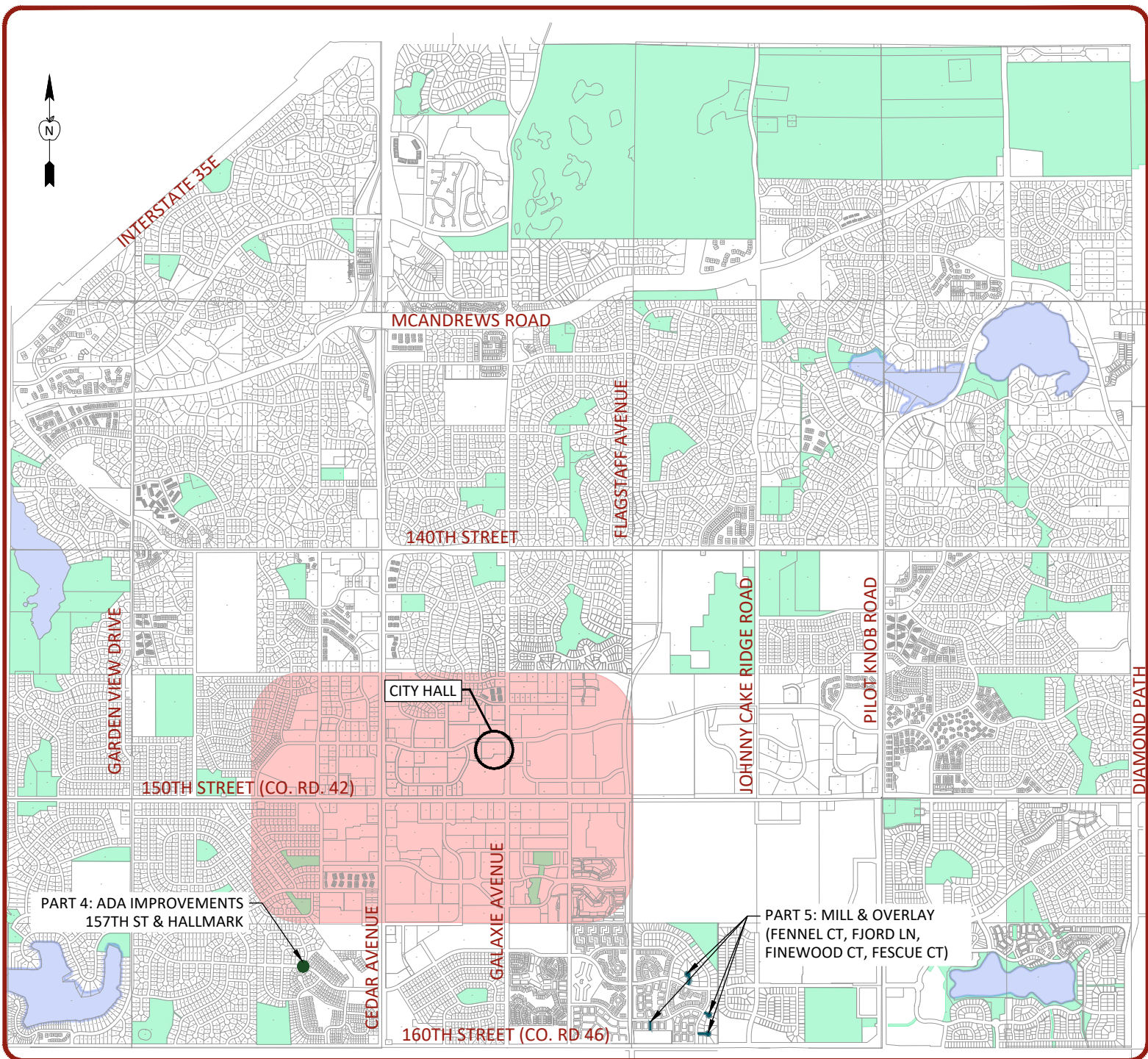
1. Improvement Project 2026-105, Street Improvements is hereby established.
2. Staff is directed to conduct preliminary field work and prepare plans and specifications.

ADOPTED this 23rd day of October, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



Apple
Valley

LOCATION MAP

2026 STREET IMPROVEMENTS
2026-105

SCOPE OF WORK

- PART 1: WATERMAIN BREAK PATCHING
- PART 2: GATE VALVE REPAIR
- PART 3: TRAIL RESURFACING
- PART 4: ADA/MISC. INTERSECTION IMPROVEMENTS
- PART 5: MILL & OVERLAY



ITEM:
MEETING DATE:
SECTION:

4.F.
October 23, 2025
Consent Agenda

Description:

Website and Digital Document Accessibility

1. Approve agreement with Equidox Software Company LLC for Equidox Cloud-Based Solution
2. Adopt Resolution approving the Digital Accessibility Policy

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration

Action Requested:

1. Approve agreement with Equidox Software Company LLC for Equidox Cloud-Based Solution
2. Adopt Resolution approving the Digital Accessibility Policy

Summary:

The City is working towards the new Department of Justice digital accessibility compliance standards that take effect April 24, 2026. These items are important steps in meeting those standards.

Background:

The agreement with Equidox is for a software that greatly helps staff to convert PDF files into an accessible format for digital reader technology. Staff would then use this software to convert PDF files on the City's website into accessible documents. The agreement has been reviewed and approved by the City Attorney with a short additional exhibit detailing specific Minnesota Statutes that pertain to the agreement. Staff recommends that the Council approve the attached agreement or something substantially similar subject to final approval by the City Attorney and City Administrator.

The digital accessibility policy is the document that would be posted on the website to describe the City's digital accessibility policies and procedures. The City Attorney has also reviewed and approved the policy document.

Budget Impact:

The agreement with Equidox provides for concurrent licensing. The exact cost would be a function of the number and type of licenses purchased. Staff is still finalizing the number and type of licenses needed, but expects that the final total annual cost would be approximately \$15,000.00.

Attachments:

1. Resolution Approving Digital Accessibility Policy
2. Digital Accessibility Policy
3. Equidox - Customer Agreement
4. Agreement Exhibit C

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION APPROVING THE CITY OF APPLE VALLEY DIGITAL ACCESSIBILITY
POLICY

WHEREAS, the City of Apple Valley is committed to providing equal access to information, programs, and services provided through its website and digital content; and

WHEREAS, the City prepared a policy that establishes the City's standards for accessibility by people with disabilities to ensure compliance with the Americans with Disabilities Act (ADA) Title II, Section 508 of the Rehabilitation Act, and the Web Content Accessibility Guidelines (WCAG) 2.1 AA; and

WHEREAS, by meeting the WCAG 2.1 Level AA criteria, the City will be in accordance with the Americans with Disabilities Act (ADA) Title II, and the U.S. Department of Justice's (DOJ) Title II accessibility requirements (effective April 24, 2026).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley, Dakota County, Minnesota, that the City of Apple Valley Digital Accessibility Policy, attached as Exhibit A, is hereby approved.

ADOPTED this 23rd day of October, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk

City of Apple Valley Digital Accessibility Policy

Purpose

The City of Apple Valley is committed to providing equal access to information, programs, and services provided through its website and digital content. This policy establishes the City's standards for accessibility by people with disabilities to ensure compliance with the Americans with Disabilities Act (ADA) Title II, Section 508 of the Rehabilitation Act, and the Web Content Accessibility Guidelines (WCAG) 2.1 AA.

Scope

This policy applies to:

- The official City of Apple Valley website (AppleValleyMN.gov)
- Digital documents, multimedia, and other content posted to the website
- Third-party digital content or services provided through the City's website
- All online services, forms, and applications maintained by the City
- Content posted on the City's official social media platforms

Standards

In its commitment to providing equal access to all individuals, the City will make every effort to ensure its website, online content, web applications, and digital services meet the following standards:

- The Web Content Accessibility Guidelines (WCAG) 2.1 Level AA
- Americans with Disabilities Act (ADA) Title II, Section 508 of the Rehabilitation Act

By meeting the WCAG 2.1 Level AA criteria, the City will be in accordance with the Americans with Disabilities Act (ADA) Title II, and the U.S. Department of Justice's (DOJ) Title II accessibility requirements (effective April 24, 2026).

Responsibilities

- **Communications Division:** Oversee policy implementation, training, and compliance monitoring.
- **City Clerk (Designee):** Make determinations as provided for in ADA Title II, Section 35.204.
- **City Departments:** Ensure all new or updated digital content, documents, and multimedia meet accessibility standards before publishing.
- **Vendors/Contractors:** Comply with the City's web/digital accessibility policy and submit accessible deliverables when providing digital services or content to the City.

Implementation

To meet these standards, the City will:

Design & Development

- Use accessible templates, styles, and components for digital content posted in all City web pages.
- Ensure forms, calendars, navigation, and interactive features provided on the City's website are fully accessible.

Digital Documents

- Require all PDFs and other posted documents to be remediated for accessibility, unless the content is exempt from such a requirement in accordance with the ADA Title II, Sections 35.201 or 35.204.
- Provide summaries or alternative formats for content that cannot be made fully accessible (e.g., maps or scanned archival materials).

Multimedia

- Provide captions for all videos and audio descriptions when needed.
- Ensure images and graphics include appropriate alternative text.

Training

- Provide City staff with training on accessible content creation.
- Maintain written guides and checklists for ongoing use.

Monitoring & Review

- Conduct periodic accessibility reviews of the City website.
- Track and resolve accessibility issues reported by the public.
- Review and update this policy at least every two years.

Compliance & Enforcement

Failure by staff or contractors to comply with this policy may result in corrective action, contract enforcement measures, or retraining.

PDF Accessibility

Standards and Compliance

The City will ensure that all publicly accessible PDFs, Word documents, spreadsheets, and other conventional electronic documents published after the compliance deadlines conform to applicable accessibility standards unless the content is exempt from such a requirement in accordance with the ADA Title II, Sections 35.201 or 35.204.

Alternative Formats

When an electronic document cannot be made fully accessible in its original form (for example, due to inherent complexity), the City will provide an accessible alternative format upon request. These may include HTML versions, tagged PDFs, summaries, or other formats that allow equivalent access.

Undue Burden Assessment

Under Title II of the ADA and the DOJ rule for State and Local Governments, dated April 24, 2024, a public entity such as the City of Apple Valley may claim that full conformance for certain content (including large or complex electronic documents) would impose an undue financial or administrative burden. The authority to make this determination rests with the City Clerk, who serves as the official designee for this policy.

If the City determines that an undue burden exists for a particular document, the City Clerk shall:

- Record the decision in writing and explain why the burden is undue (e.g. cost, staffing, technical feasibility, effect on operations, etc.)
- Determine and document in the determination what alternatives are available (alternative format, summary, etc.)
- Communicate to the public that they may request a copy of the document in an accessible format

Exceptions

Certain categories of PDF documents may be exempt from full remediation. These categories include:

Archived Content

Historical or legacy documents not actively used for City business must be placed in a location dedicated to archived content. Accessible versions must be provided upon request.

Pre-existing Documents

Documents that were published before the relevant compliance deadlines (“preexisting documents”) must be reviewed and remediated for accessibility when they are either:

- Frequently accessed by the public; or

- Necessary for City current services, programs, or activities.

If a preexisting document is updated or otherwise republished, the updated version must meet accessibility requirements.

Third-Party Content

The City is not responsible for the accessibility of third-party content that it cannot control (completed application forms, resident submittals, petitions, etc.).

Content created on behalf of the City through contractual, licensing, or other arrangements must meet accessibility requirements as specified in the applicable legal agreements.

Scanned Historical Documents

Handwritten, scanned, or legacy documents that cannot reasonably be remediated may be exempt from remediation. Departments must provide an accessible summary or alternative upon request.

Feedback and Requests

Users who encounter barriers or need content in an alternative format may submit an [online request](#).

Users may also contact the City by phone, email, or in person:

Phone: (952) 953-2500

Email: info@applevalleymn.gov

Address: 7100 147th St. W, Apple Valley, MN 55124

The City will respond to all accessibility requests and provide reasonable accommodation within a reasonable timeframe appropriate to the complexity of the request.



Equidox Customer Agreement

EQUIDOX Cloud-Based Solution

This agreement, including all exhibits, appendices and attachments hereto or referenced herein, (the "Agreement") is entered into by and between Equidox Software Company LLC, an Ohio limited liability company, with offices at 18519 Detroit Avenue Lakewood, Ohio 44107 ("Equidox") and the city of Apple Valley, MN, with a principal place of business located at 7100 147th Street W., Apple Valley, MN 55124 ("Customer"). Equidox and Customer are sometimes referred to collectively herein as the "Parties" and individually as a "Party." This Agreement is effective as of the date signed by both parties (the "Effective Date").

1. Services. "Services" means the Equidox Software as a Service (SaaS) known as "Equidox", a Cloud Application as set forth at the following URL: <https://equidox.co> (the "Site") as provided by Equidox and used by Customer and its employees under this Agreement.

1.1. Equidox will provide the Services to Customer. As part of receiving the Services Customer will have access to the Site, through which Customer may provision and administer the Services.

1.2. "Administrator" means employee of Customer authorized by Customer to access the Services. Customer is responsible for the information it provides to create a Customer Account and any individual Sub Accounts for Administrator, the security of its passwords for the Account and Sub Accounts, and for any use of its Account. If Customer becomes aware of any unauthorized use of its password, Customer will notify Equidox as promptly as possible.

1.3. Customer hereby consents to processing of Customer Data by the Services. Equidox will not use Customer Data except as necessary to provide the Services to its Customers.

1.4. Data will be stored in the U.S. and/or Canada but may be stored and processed anywhere Equidox or its Subprocessors maintain facilities, for example, in California, Virginia and Montreal. Data may be stored in multiple locations with payment of a one-time set up fee, however, storage of data is free. By using the Services, Customer consents to this processing and storage of Customer Data. Customer Data is encrypted at rest and in transit. Customer Data at rest is encrypted by default and Customer Data in transit is encrypted before transmission and decrypted upon arrival through endpoint authentication. Customer may access data within 60 days of being deleted or within 60 days of insolvency.

1.5. Equidox may provide Customer with Documentation which may specify restrictions on how the Services may be used. Customer will ensure that Customer and its Administrators will not allow any third parties under its control or End Users to: (a) process or store any Customer Data that is subject to the International Traffic in Arms Regulations maintained by the Department of State; (b) use the Services for High Risk Activities; (c) violate, or encourage the violation of, the legal rights of others; (d) use the Services for any unlawful, invasive, infringing, defamatory, or fraudulent purpose; (e) to intentionally distribute viruses, worms, Trojan horses, corrupted files, hoaxes, or other items of a destructive or deceptive nature; (vi) to alter, disable, interfere with or circumvent any aspect of the Services; (f) to test or reverse-engineer the Services in order to find limitations, vulnerabilities or evade filtering capabilities; (g) to grant multiple individuals access to an individual End User Account other than via the delegation features provided within the Services; (h) to create End User Accounts assigned to business functions rather than to human beings; and (i) to resell End User Accounts or parts thereof as added into a commercial product offered to third parties.

1.6. Equidox may from time to time modify the Services or Site and add, change, or delete features of the Service and Site. Any removal of material features shall be communicated to customers in advance as part of the Product Management Lifecycle, at least 30 days prior to release of the new service or site. Should customer demonstrate such changes significantly and negatively impact their ability to effectively utilize the Software, Customer shall notify Equidox within 30 days after the change. If Customer notifies Equidox as required and modifications are not in response to applicable law, then Equidox may attempt to correct the issue. If Equidox is unable to correct the issue within 30 days then Customer may cancel the Service and receive a pro rata refund of the subscription fee for the remainder of the subscription period.

1.7. Certain components of the Equidox Software (including open source software) may be subject to separate license agreements, which Equidox will provide to Customer as part of its service and at no additional cost to the customer.

1.8. Should there be an emergency security incident or breach, Equidox reserves the right to automatically suspend access to service by any identified offending user Accounts. Suspension will be to the minimum extent required, and of the minimum duration, to prevent or resolve the Emergency Security Incident. Security incidents or breaches that are the result of security infrastructure deficiencies, and not the result of customer use of the service, shall be deemed a service outage and treated as such with regards to Service Level Agreements.

2. License Grant

2.1. Licensed Services. Subject to the terms and conditions of this Agreement, including Customer's obligation to pay the Fees, Equidox grants to Customer a non-exclusive, non-transferable, limited license to use the Equidox Services (licensed Software as a Service) for Customer's internal business purposes and in accordance with the Documentation and the particulars listed in Exhibit A, attached hereto and incorporated herein.

2.2. Restrictions on Use. Customer acknowledges that the Equidox software and its structure, organization and source code constitute valuable trade secrets of Equidox. Accordingly, Customer agrees not to: (a) modify, adapt, alter, translate, or create derivatives. Unless Equidox specifically agrees in writing, Customer will not, and will use commercially reasonable efforts to make sure a Third Party does not: (a) sell, resell, lease, or the functional equivalent, the software license to a Third Party (unless expressly authorized in this Agreement); (b) attempt to reverse engineer the software or any component; (c) attempt to create a substitute or similar service through use of, or access to, the software.

3. Intellectual Property Rights; Brand Features.

3.1. The Equidox Software and Documentation, and all worldwide Intellectual Property Rights therein, are the exclusive property of Equidox. All rights in and to the Software and Documentation not expressly granted to Customer in this Agreement are reserved by Equidox. Nothing in this Agreement will be deemed to grant, by implication, estoppel or otherwise, a license under any of Equidox' existing or future patents; Equidox agrees that it will not assert any of its rights under such patents against Customer based upon the exercise by Customer of the license granted in Section 2.1. Customer further acknowledges that the Software contains valuable trade secrets and proprietary information of Equidox. Customer will not remove, alter, or obscure any proprietary notices (including copyright notices) of Equidox on the Software and Documentation, or of any Third Party on any Third Party Software.

3.2. Except as expressly set forth herein, this Agreement does not grant either party any rights, implied or otherwise, to the other's content or any of the other's intellectual property. As between the parties, Customer owns all Intellectual Property Rights in Customer Data, and Equidox owns all Intellectual Property Rights in the Software. Customer will not, and will not allow any third parties under its control or End Users to create multiple accounts or applications of Services or to copy, modify, reverse engineer, decompile, translate, disassemble, or otherwise attempt to extract any or all of the source code of the Services.

3.3. Any use of a party's Brand Features will inure to the benefit of the party holding Intellectual Property Rights in those Brand Features. A party may revoke the other party's right to use its Brand Features pursuant to this Agreement with written notice to the other and a reasonable period to stop the use.

4. Technical Support Services. Technical Support Services are available to Customer in accordance with the particulars listed in Exhibit B.

5. Confidential Information; Privacy.

5.1. Obligations. Each party will: (a) protect the other party's Confidential Information with the same standard of care it uses to protect its own Confidential Information; and (b) not disclose the Confidential Information, except to Affiliates, employees and agents who need to know it and who have agreed in writing to keep it confidential. Each party (and any Affiliates, employees and agents to whom it has disclosed Confidential Information) may use Confidential Information only to exercise rights and fulfill its obligations under this Agreement, while using reasonable care to protect it. Each party is responsible for any actions of its Affiliates, employees and agents in violation of this Section 5.

5.2. Exceptions. Confidential Information does not include information that: (a) the recipient of the Confidential Information already knew; (b) becomes public through no fault of the recipient; (c) was independently developed by the recipient; or (d) was rightfully given to the recipient by another party. 5.3. Required Disclosure. Each party may disclose the other party's Confidential Information when required by law but only after it, if legally permissible: (a) uses commercially reasonable efforts to notify the other party; and (b) gives the other party the chance to challenge the disclosure.

5.3. Privacy. Equidox Privacy Policy is found at <https://equidox.co/privacy-policy/>.

5.4 Consent to processing. Customer will obtain and maintain any required consents necessary to permit the processing of Customer Data under this Agreement.

6. **Publicity.** Equidox may include Customer's name or Brand Features in a list of its customers, online or in promotional materials, or verbally as a customer of the Equidox products or services that are the subject of this Agreement.

7. Payment.

7.1. Customer shall pay Equidox all applicable fees associated with the Service as set forth in Exhibit A, and in accordance with the terms set forth therein.

7.2. All payments under this Agreement are non-refundable (except as provided in Section 1.6 above), and shall be made in United States dollars.

7.3 Equidox shall state separately on its invoices taxes excluded from the fees, and the Customer agrees either to pay the amount of the taxes to the contractor or provide evidence necessary to sustain an exemption.

8. Term and Termination.

8.1. Term. The term of this Agreement will begin on the Effective Date and will continue for the term as specified in Exhibit A unless terminated pursuant to Section 8.2. Termination.

8.2. Termination for cause. Customer may terminate this contract, or any part hereof, for cause in the event of any default by Equidox, or if Equidox fails to comply with any contract terms and conditions, or fails to provide Customer, upon request, with adequate assurances of future performance. In the event of termination for cause, Customer shall not be liable to the Equidox for any amount for supplies or services not accepted, and Equidox shall be liable to Customer for any and all rights and remedies provided by law. Equidox may terminate this contract, or any part hereof, for cause in the event of any default by Customer, or if Customer fails to comply with any contract terms and conditions.

8.3. Effects of Termination. Upon termination of this Agreement for any reason, any amounts owed to Equidox under this Agreement before such termination will be immediately due and payable, all licensed rights granted in this Agreement will immediately cease to exist, and Customer must promptly discontinue all use of the Services.

8.4. Survival. Sections "Definitions", "Restrictions on Use", "Warranties and Disclaimer", "Limitation of Liability", "Effects of Termination", "Survival", and "General" will survive termination of this Agreement for any reason.

9. Representations, Warranties and Disclaimers.

9.1. Representations and Warranties. Each party represents that it has full power and authority to enter into the Agreement. Each party warrants that it will comply with all laws and regulations applicable to its provision, or use, of the Services, as applicable.

9.2. Disclaimers. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, EXCEPT AS EXPRESSLY PROVIDED FOR HEREIN, NEITHER PARTY MAKES ANY OTHER WARRANTY OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR USE AND NONINFRINGEMENT. EQUIDOX MAKES NO REPRESENTATIONS ABOUT ANY CONTENT OR INFORMATION MADE ACCESSIBLE BY OR THROUGH THE SERVICES.

10. Indemnification.

10.1. Equidox will indemnify, defend, and hold harmless Customer from and against all liabilities, damages, and costs (including settlement costs and reasonable attorneys' fees) arising out of a third-party claim that Equidox's technology used to provide the Services or any Equidox Brand Feature infringe or misappropriate any patent, copyright, trade secret or trademark of such Third Party. Notwithstanding the foregoing, in no event shall Equidox have any obligations or liability under this Section arising from: (i) use of the Services or Equidox Brand Features in a modified form or in combination with materials not furnished by Equidox, and (ii) any content, information or data provided by Customer, End Users or other Third Parties.

10.2. Possible Infringement.

10.2.1. Repair, Replace, or Modify. If Equidox reasonably believes the Services infringe a Third Party's Intellectual Property Rights, then Equidox will, at Equidox's sole discretion: (a) obtain the right for Customer, at Equidox's expense, to continue using the Services; (b) provide a non-infringing functionally equivalent replacement; or (c)

modify the Services so that they no longer infringe. If none of the foregoing is practicable then Equidox may terminate the Agreement and provide a pro-rata refund for non-use of the Services. The indemnities in this Section 10.2.1 are Customer's only remedy under this Agreement for violation of a Third Party's intellectual property rights.

10.2.2. Suspension or Termination. If Equidox does not believe the foregoing options are commercially reasonable, then Equidox may suspend or terminate Customer's use of the impacted licenses. If Equidox terminates the licenses, then Equidox will notify Customer and such termination would be considered a modification of service governed by Section 1.6 above.

10.3. Customer will defend and hold harmless Equidox from and against all liabilities, damages and costs arising from a Third Party claim that (i) any data provided by Customer to Equidox in connection with the Services infringes any intellectual property rights; or (ii) Customer's use of the Services in violation of the Agreement; and shall pay final damages awarded by a court of competent jurisdiction or amounts paid in damages. The indemnifying party shall control the defense or settlement of the claim; provided, however, that the indemnifying party may not settle any claim if it imposes any liability or obligation on the indemnified party without the indemnified party's prior written consent.

11. Limitation of Liability.

11.1. Limitation on Indirect Liability. NEITHER PARTY WILL BE LIABLE UNDER THIS AGREEMENT FOR LOST REVENUES OR INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES, OR LEGAL FEES AND EXPENSES, EVEN IF THE PARTY KNEW OR SHOULD HAVE KNOWN THAT SUCH DAMAGES WERE POSSIBLE AND EVEN IF DIRECT DAMAGES DO NOT SATISFY A REMEDY.

11.2. Limitation on Amount of Liability. NEITHER PARTY MAY BE HELD LIABLE (INCLUDING ALL LEGAL FEES AND EXPENSES) UNDER THIS AGREEMENT FOR MORE THAN THE AMOUNT PAID BY CUSTOMER FOR THE USE OF THE SERVICES DURING THE TWELVE MONTHS PRIOR TO THE EVENT GIVING RISE TO LIABILITY.

12. **U.S. Government Restricted Rights.** The Licensed Software covered by this license is a "Commercial Item," as such term is defined by the FAR 2.101 (48 C.F.R. 2.101) and is "commercial computer software" and "commercial computer software documentation" as specified under FAR 12.212 (48 C.F.R. 12.212) or DFARS 227.7202 (48 C.F.R. 227.7202), as applicable. This commercial computer Software and related Documentation is provided to end users for use by and on behalf of the U.S. Government, with only those rights as are granted to all other end users pursuant to the terms and conditions herein. Use for or on behalf of the U.S. Government is permitted only if the party acquiring or using this Software is properly authorized by an appropriate U.S. Government official. This use by or for the U.S. Government clause is in lieu of, and supersedes, any other FAR, DFARS, or other provision that addresses Government rights in the computer Software or Documentation covered by this license. All copyright licenses granted to the U.S. Government are coextensive with the technical data and computer Software licenses granted herein. The U.S. Government shall only have the right to reproduce, distribute, perform, display, and prepare derivative works as needed to implement those rights.
13. **Notices.** Unless specified otherwise herein, (a) all notices must be in writing and addressed to the attention of the other party's legal department and primary point of contact and (b) notice will be deemed given: (i) when verified by written receipt if sent by personal courier, overnight courier, or when received if sent by mail without verification of receipt; or (ii) when verified by automated receipt or electronic logs if sent by facsimile or email.
14. **Assignment.** All assignments of rights under this Agreement by Customer without the prior written consent of the Parties shall be void, except that, the foregoing notwithstanding, consent shall not be required for an assignment occurring as a result of the merger or other corporate reorganization of Customer or the sale of substantially all of Customer's assets to a Third Party which would assume Customer's obligations hereunder.
15. **Change of Control.** Upon a change of control (for example, through a stock purchase or sale, merger, or other form of corporate transaction): (a) the party experiencing the change of control will provide written notice to the other party within sixty days after the change of control; and (b) the other party may immediately terminate this Agreement any time between the change of control and thirty days after it receives the written notice in subsection (a).
16. **Force Majeure.** Neither party will be liable for inadequate performance, except for payment obligations, to the extent caused by a condition (for example, natural disaster, act of war or terrorism, riot, labor condition, governmental action, and Internet disturbance) that was beyond the party's reasonable control.

17. **No Waiver.** Failure to enforce any provision of this Agreement will not constitute a waiver.
18. **Severability.** If any provision of this Agreement is found unenforceable, the balance of the Agreement will remain in full force and effect.
19. **No Agency.** The parties are independent contractors, and this Agreement does not create an agency, partnership or joint venture.
20. **No Third-Party Beneficiaries.** There are no third-party beneficiaries to this Agreement.
21. **Equitable Relief.** Nothing in this Agreement will limit either party's ability to seek equitable relief.
22. **Governing Law.** This Agreement is governed by Ohio law excluding Ohio's choice of laws rules. Each party must bring any claim or action in connection with the Agreement in the appropriate Federal or State court located in the Northern District of Ohio.
23. **Amendments.** Any amendment must be in writing and expressly state that it is amending this Agreement.
24. **Counterparts.** The parties may enter into this Agreement in counterparts, including facsimile, PDF or other electronic copies, which taken together will constitute one instrument.
25. **Entire Agreement.** This Agreement and the Exhibits hereto and any documents expressly referenced herein or therein is the parties' entire agreement relating to its subject and supersedes any prior or contemporaneous agreements on that subject. The terms located at a URL and referenced in this Agreement are hereby incorporated by this reference. In the event of a conflict between the terms of a purchase order or another agreement and this Agreement, the terms of this Agreement shall govern.
26. **Definitions.**

"Affiliate" means any entity that directly or indirectly controls, is controlled by, or is under common control with a party.

"Brand Features" means the trade names, trademarks, service marks, logos, domain names, and other distinctive brand features of each party, respectively, as secured by such party from time to time.

"Confidential Information" means any functional requirements, specifications, products, documentation, developments, any and all technical and non-technical information including patent, trade secret, and proprietary information, techniques, sketches, drawings, models, inventions, know-how, processes, apparatus, equipment, algorithms, software programs, software source documents, and formulae, and includes, without limitation, its respective information concerning research, experimental work, development, design details and specifications, engineering, financial information, procurement requirements, purchasing, manufacturing, customer lists, business forecasts, sales and merchandising, and marketing plans and information. For the purposes of this Agreement, the Customer acknowledges that the Services, the Documentation, and any Third Party Services constitute Confidential Information.

"Customer Data" means data provided, generated, transmitted or displayed via the Software by Customer or End Users on behalf of Customer.

"Documentation" means the documentation that is generally provided by Equidox with the Licensed Software, as revised by Equidox from time to time, and which may include end user manuals, operation instructions, installation guides, release notes, and on-line help files regarding the use of the Licensed Software.

"End Users" means the individuals Customer permits to use the Services.

"Intellectual Property Rights" means current and future worldwide rights under patent law, copyright law, trade secret law, trademark law, moral rights law, and other similar rights.

"Software", "Software as a Service", "SaaS" and/or "Cloud Service" refers to the software program as a Service identified in Exhibit A, attached hereto and incorporated herein, and any modified, updated or enhanced versions of such programs that Equidox, in its sole discretion, may provide to Customer pursuant to this Agreement or to a separate maintenance and support agreement.

"Person" means an individual, corporation, association, partnership, limited liability company, joint venture, trust, government or political department, subdivision, or agency, or any other legal entity.

"Source Code" means the human-readable version of a software program that can be compiled into Executable Code.

"Third Party" means any Person other than Equidox or Customer.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

City of Apple Valley, MN

Signature _____

Print Name Clint Hooppaw

Title Mayor

Date _____

Equidox Software Company LLC

Signature _____

Print Name Timothy S. Needles

Title President / CEO

Date _____

ATTEST:

Signature _____

Print Name Christina M. Scipioni

Title City Clerk

Date _____

EXHIBIT A

Cloud Service: EQUIDOX

RESTRICTIONS: None

CUSTOMER DOMAIN INFORMATION: applevalleymn.gov

AUTHORIZED CONTACT(S): Brian Fulford

EQUIDOX Subscription Fee:

1. Number of Licenses: 4 Equidox Licenses + 1 Zone Transfer Feature
2. Term: 12 Months
3. Subscription Fee per User: (4) \$3,000 + (1) \$500
4. Total Subscription Fee: \$12,500
5. Annual Maintenance and Support Fees: Included
6. Payment Schedule: Net 30

Exhibit B

Equidox Support Services

1. **Definitions** – In this Agreement, the following Support Services definitions shall apply:

“Authorized Contact” – An individual who has been designated by Customer as an admin within the Equidox domain and is preapproved to take one or more of the following actions: submit tickets, communicate with the Equidox Technical Support Team, and disclose/receive confidential information on behalf of Customer.

“Customer Success Team” – Equidox personnel assigned and dedicated to a specific customer as part of the Customer Success Services.

“Customer Success Services” – means white glove support service by dedicated Equidox personnel who serves as an extension of Customer’s team.

“End User” – An individual who has access to Customer’s Equidox domain. An End User may or may not be an Authorized Contact.

“Equidox Holidays” - New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving, Christmas.

“Equidox Technical Support Team” - Equidox personnel accepting and working Tickets submitted by Customer’s authorized contact.

“Response Time” - The elapsed time starting from the time a new Ticket is logged with the Equidox Technical Support Team and ending at the time at which the initial response (non-automated) is made to Customer.

“Support Channel” - A means by which the Customer may submit Tickets and is defined by the Support Services selected by the Customer as detailed in the Attachment(s). A Support Channel may include Equidox Support Portal, email, chat or phone, or combinations thereof.

“Support Portal” - A secure website where a Customer may submit Tickets and track responses.

“Support Services” - The services to be provided to Customer by Equidox Technical Support Team or Customer Success Team as specified in the Attachments.

“Ticket” - A specific question or issue, as identified by Customer that is submitted to Equidox Technical Support Team for resolution. A support Ticket must be opened by an Authorized Contact.

“Ticket Priority Level” - An indicator of the relative urgency of a Ticket based on a defined hierarchy.

2. **Support Hours.** Equidox Supported Hours are Monday through Friday from 8:00 am to 5:00 pm Eastern Standard Time, excluding weekends and Equidox Holidays as defined above.
3. **Solution Capability Commitment.** Equidox provides Customer with uninterrupted access to Equidox Services 99.5% of the time. In the event that the Monthly Uptime is less than 99.5%, Customer will be eligible for a Services Credit against its prorated Equidox Services subscription fee, as applicable for that month in the amount set forth in Section 9.
4. **Customer Responsibilities.** Listed below are the Customer responsibilities as part of the Agreement.
 - 4.1 Customer will only allow Authorized Contacts to open Tickets with Equidox unless they have End User support service, in which case the End User can log a Ticket. Tickets shall only be opened via the Support Portal available as defined above.
 - 4.2 Customer shall provide Authorized Contact(s) and the respective administrator ID or credentials on Equidox. Customer may provide direct access to Equidox Technical Support Team to facilitate expedient support.
5. **Unscheduled Downtime.** Unscheduled Downtime is defined as a period of time where Equidox Services are unavailable to Customer. Unscheduled Downtime does not include periods where the Equidox Services is unavailable to the Customer as a result of: (a) Scheduled Maintenance, (b) interruptions caused by the negligence, error or omission of Customer or others authorized by Customer to use or modify the Equidox Services, (c) Customer’s applications, equipment, or facilities (d) acts or omissions of Customer (e) reasons of Force Majeure (as defined in the Agreement). Unscheduled Downtime is measured from the time Equidox Services unavailability is reported to Equidox to the time that Equidox Service availability is restored.

6. **Monthly Uptime.** Monthly Uptime means the percentage calculated as 100% less the ratio of total Unscheduled Downtime in a given calendar month to the total number of hours in that month, rounded to the nearest one-tenth percent (0.1%). For example, if total Unscheduled Downtime is 2.5 hours during a given calendar month, and total number of hours in that month is 720, the Monthly Uptime would be 99.9% ($100\% - (2.5 / 720)$).
7. **Scheduled Maintenance.** Scheduled Maintenance means any maintenance performed by Equidox for which Customer is notified 48 hours in advance, or (b) that is performed during a standard maintenance window outside North American standard business hours (Mondays-Fridays 8AM – 5PM US Eastern Standard Time). Notice of Scheduled Maintenance will be provided to Customer's designated point of contact by email. Customer agrees that it is Customer's obligation to make sure Service Provider has correct contact information for Scheduled Maintenance notification purposes.
8. **Services Remedy and Credits.** Services Credits or Refunds are limited to the prorated subscription fee of the Equidox Services corresponding to the calendar month in which the Monthly Uptime is less than 99.5%. In order to receive a Services Credit, the Customer must notify Equidox by opening a Ticket within ten (10) days of an outage, and Equidox must verify that the outage was a result of Unscheduled Downtime. Further, the Customer must submit an e-mail request for a credit, including the ticket number, to Equidox within ten (10) days of opening the Ticket. Should the Customer not claim the credit during this period, the Customer will be deemed to have waived the credit. If Customer has fulfilled all of its obligations under the Agreement and none of the exceptions in Section 16 of this Agreement applies, Customer shall have the following sole and exclusive remedy: Equidox will provide Customer with one additional day of Support Services at the end of their Support Term for each percentage below an Access SLA of 99.5%. Equidox shall make a determination in good faith based on the help desk system logs.
9. **Chronic Failure.** Chronic Failure means that the Monthly Uptime is less than 99.5% during three (3) consecutive months. In the event of a Chronic Failure, Customer shall have the additional right to terminate the Equidox Services without penalty, subject to the Exceptions in Section 16.
10. **Ticket Response Commitment.** In addition to the uninterrupted access commitment, Equidox guarantees to meet the Ticket Response Time commitment within 72 hours (excluding Equidox Holidays) from when Customer ticket is logged. Response Time is a guarantee that the Ticket will be acknowledged and an initial assessment made within the specified time. This does not guarantee a resolution within the specified time.
11. **Ticket Priority Levels.** A priority level which reflects both the severity of the Ticket, and its business impact to the Customer. Customer is to indicate the Ticket Priority Levels upon submission of a new Ticket through the Support Portal to ensure intended level of support (email requests are automatically assigned low priority). Equidox Technical Support Team reserves the right to redefine a Ticket priority after it is submitted by Customer to align with the following definitions.
- P1: Urgent - Service Unusable in Production
 - P2: High - Service Use Severely Impaired
 - P3: Medium - Service Use Partially Impaired
 - P4: Low - Service Fully Usable
12. **Response Times.** The following Response Times for the Ticket Priority Levels are as follows:
- P1 Response Time: 4 hours
 - P2 Response Time: 6 hours
 - P3 Response Time: 8 hours
 - P4 Response Time: 10 hours
13. **Support Channels.** Customer has up to five (5) authorized contacts that may submit Tickets. Tickets must be submitted via the Support Portal.
14. **Missed Response Time Reporting Process.** Customer must inform Equidox Technical Support Team in writing or email within ten (10) business days of the missed Response Time. Failure to comply with this requirement will forfeit Customer's right to receive a remedy for the missed response time as described in this Agreement.
15. **Response Remedy.** If a Response Time is missed, and if Customer has fulfilled all of its obligations under the Agreement and none of the exceptions in Section 16 of this Agreement applies, Customer shall have the following sole and exclusive remedy: Equidox will provide Customer with one additional day of Support Services at the end of their Support Term for each Ticket with a missed Response Time. If a dispute arises about whether or not a Response Time was missed, Equidox shall make a determination in good faith based on its help desk system logs which Equidox will make available for auditing by Customer at Customer's request. Customer has access to a Ticket history via the Equidox Support Portal. The history displays the exact date/time the Ticket was submitted, the date/time of the initial response, and the entire

date/time history of all Ticket communications.

16. **Exceptions.** Equidox shall not be liable for inadequate performance of its obligations under the Agreement to the extent caused by a circumstance beyond its reasonable control, including, without limitation, Domain Name Server issues outside its direct control, Internet service outage, labor strikes or shortages, riots, insurrection, fires, flood, storm, explosions, acts of God, war, terrorism, governmental action, labor conditions, earthquakes and material shortages.

Exhibit C

The following are government contracting requirements of Minnesota law that shall apply to this Agreement:

Data Practices: Under Minn. Stat. § 13.05, subd. 11, all of the data created, collected, received, stored, used, maintained, or disseminated by Equidox in performing the Client's functions under this Agreement is subject to the requirements of the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, and Equidox must comply with those requirements as if it were a government entity.

Audit: Under Minn. Stat. §§ 6.551 and 16C.05, subd. 5, Equidox's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the City of Apple Valley, State of Minnesota Legislative Auditor, and/or State of Minnesota Auditor, as appropriate, for a minimum of six years from the end of this Agreement.



ITEM:
MEETING DATE:
SECTION:

4.G.
October 23, 2025
Consent Agenda

Description:

Apple Valley Liquor Store #2 Interior Remodel

1. Approve Change Order No. 1 for Apple Valley Liquor Store #2 Interior Remodel
2. Approve procedures for administering Apple Valley Liquor Store #2 Interior Remodel Change Orders

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration

Action Requested:

Apple Valley Liquor Store #2 Interior Remodel

1. Approve Change Order No. 1 for Apple Valley Liquor Store #2 Interior Remodel
2. Approve procedures for administering Apple Valley Liquor Store #2 Interior Remodel Change Orders

Summary:

This is the initial phase of a planned two-phase project to remodel and upgrade Liquor Store #2. The primary reason for this project is to bring Liquor Store #2 into full ADA compliance. The project will also expand sales floor space and improve office space, break room space, customer traffic flow, and store security with enhanced sight lines.

Attached is Change Order No. 1 to the project contract. The change order covers one issue summarized below. The current contract is in the amount of \$159,006.00. The change order is in the amount of \$550.00. The revised contract amount is \$159,556.00.

Projects of this nature tend to be fast-moving. They also present the opportunity for unidentified existing conditions to create barriers to carrying out original specified work. In order to allow work to progress when such issues arise, the Council has often utilized a change order procedure to allow staff to provide approval to time sensitive changes.

Background:

Change Order Item 1: Additional Wall Demo, Addition \$550.00

This project involves a two-phase remodeling of the sales floor. Staff determined that the flooring to wall joint would be cleaner and more aesthetically pleasing if a slightly larger area of wall was

demolished in this phase. This change allows for a slightly greater area of wall demolition than originally planned for this phase.

The attached procedures provide conditions under which staff can authorize a necessary change in order to keep the project moving, while requiring the change be brought to the Council for ratification as soon as feasible. Staff recommends the City Council approve the proposed policy procedures, including setting a maximum change order amount of \$5,000, as this project involves remodeling and unknown conditions that may require minor cost adjustments are not uncommon. Staff also recommends designating Assistant City Administrator Charles Grawe to coordinate the change orders to the construction contract.

Budget Impact:

The entire change order amount will be funded by Liquor Fund operations / cash reserves.

Attachments:

1. Change Order 1 Liquor Store 2 Remodel
2. Change Order Procedures



PCO #1

Fendler Patterson Construction
10050 Crosstown Cir, Suite 110
Eden Prairie, Minnesota 55344
Phone: (952) 890-4364
Fax: (952) 890-2916

Project: 25-146 - Apple Valley Liquors Remodel
14261 Essex Ave
Apple Valley, Minnesota 55124

Prime Contract Potential Change Order #1: CO#1 - Additional Wall Demo

TO:	CNH Architects Inc. 7300 147th St W Apple Valley, Minnesota 55124	FROM:	Fendler Patterson Construction, Inc 10050 Crosstown Circle, Suite 110 Eden Prairie, Minnesota 55344
PCO NUMBER/REVISION:	1 /	CONTRACT:	1 - Apple Valley Liquor #2 - Interior Remodel
REQUEST RECEIVED FROM:		CREATED BY:	Haley Kasper (Fendler Patterson Construction, Inc)
STATUS:	Pending - Proceeding	CREATED DATE:	10/14/2025
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$550.00

POTENTIAL CHANGE ORDER TITLE: CO#1 - Additional Wall Demo

CHANGE REASON: Owner Request

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

ATTACHMENTS:

#	Budget Code	Description	Amount
1	2-24100.000.Subcontract Demolition.Subcontract	Demo Additional Wall	\$350.00
2	26-260000.000.Subcontract Electrical.Subcontract	Relocate Existing Receptacle	\$150.00
3	60-604000.000.Material Fee.Material	OH & Fee	\$50.00
Grand Total:			\$550.00

CNH Architects Inc.
7300 147th St W
Apple Valley, Minnesota 55124

Fendler Patterson Construction, Inc
10050 Crosstown Circle, Suite 110
Eden Prairie, Minnesota 55344

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE

MEMORANDUM

To: Charles Grawe, Assistant City Administrator

From: Sharon K. Hills, City Attorney

Date: October 15, 2025

Re: Procedure for Change Orders
Apple Valley Liquor Store 2 Remodel Project

You inquired whether the City can once again adopt a policy for administering change orders to the construction contracts for the above reference city project. With the understanding that only the City Council can bind the City to a contract, you may wish to adopt the following process to handle exigent circumstances as they arise. The types of such situations involve: (1) a decision which if not made immediately would cause delays in the construction and result in an increase cost to the project; or (2) situations which require a decision to be made in matters involving not a large amount of money. The cap amount involved under the circumstances should be set by the City Council. The cap should bear a relation to the full bid cost of the remodel.

For the situations noted above, the Council should designate one member of the City staff to coordinate the change orders to the construction contract. Should there occur a situation in which the provisions of this policy arise, the designated person should determine whether a change order is necessary, and if so, provide conditional approval as required under the circumstances. Immediately or as soon as practical following the granting of conditional approval, the designated person should, in writing, inform the City Administrator and City Council of the circumstances surrounding the conditional approval and the cost and benefit involved in the decision. At the first available opportunity following the conditional approval, the City Council should act to either ratify or reject the decision made by the designated person. Ratification by the Council is not to be in lieu of any formal action required to approve a change order as required under the contract documents. The designated person should assist with the processing of all required change orders in a timely fashion. The contractor should agree to this procedure.

If you have any questions regarding the above or have any suggestions for modifications, please be in contact with me.

SKH/skh



ITEM:
MEETING DATE:
SECTION:

4.H.
October 23, 2025
Consent Agenda

Description:

Approve Change Order No. 2 to agreement with McNamara Contracting, Inc., for Project 2024-153, Pickleball Court Expansion at JCRPW (2023 Parks Bond Referendum)

Staff Contact:

Eric Carlson, Parks and Recreation Director
Nick Thompson

Department / Division:

Parks and Recreation

Action Requested:

Approve Change Order No. 2 to agreement with McNamara Contracting, Inc., for Project 2024-153, Pickleball Court Expansion at JCRPW (2023 Parks Bond Referendum)

Summary:

The City hired McNamara Contracting, Inc., to build the eight new pickleball courts at Johnny Cake Ridge Park West. The initial specifications called for 10-foot perimeter fencing around the courts, with 10-foot privacy slats in the chain link. After working through the permit process, the fencing and associated slats were dropped from 10 feet to six feet. This change order accounts for the difference in needed materials. Staff recommend approving this change.

CO 2: Reduction in fence height and associated privacy slats (deduct \$6,596.80)

Total Change: Deduction of \$6,596.80

Revised Contract Total: \$469,824.03

Background:

For the last several years, the City of Apple Valley has worked with the community to determine the future needs and desires residents have for parks and recreation services. In November 2023, Apple Valley voters approved two separate questions in a special election, authorizing a total of \$73.25 million to invest in parks, trails, natural resources, Kelley Park, Redwood Park, Hayes Arena, the Apple Valley Family Aquatic Center, the Apple Valley Community Center and Senior Center, a youth baseball/softball complex at Hayes Park, and a community pool at Redwood Park.

It will take four to six years to implement the improvements approved by voters. As we develop projects, we will involve residents in the planning process. Information on plans and construction progress will be provided on our website so residents can see what work is planned for each location and how the referendum dollars are being spent.

Budget Impact:

Funding for this project comes from the successful 2023 Parks Bond Referendum.

Attachments:

1. Change Order 2



McNamara Contracting, Inc.

16700 Chippendale Avenue
Rosemount, MN 55068
Phone: 651.322.5500 Fax: 651.322.5550
www.mcnamaracontracting.com

To: ALL BIDDERS Address: ALL	Contact: Phone: Fax:
Project Name: JCRPW Pickleball Court Expansion Change Order #2 Project Location: Addendum #: -	Bid Number: Bid Date: 9/18/2025

Item #	Item Description	Estimated Quantity	Unit	Total Price
1	Change Order #2 - Fencing & Slat Changes	1.00	LS	(\$6,596.80)

Total Bid Price: (\$6,596.80)

Notes:

- This change order covers fencing changes to the original contract scope. Changes can be seen below:
- - Item 22 Install 10' Perimeter Fence - scope of work change to install a 6' perimeter fence in lieu of a 10' perimeter fence.
- - Item 23 Install 10' Privacy Slats on 10' Fence - scope of work change to install 6' slats on the 6' perimeter fence in lieu of 10' slats on a 10' perimeter fence.
- - Item 37 Install 10' Privacy Slats on Existing Courts - scope of work change to provide 6' slats. Material only. No install.
- - Provide 10' slats that were originally purchased to complete the work required under item #23 as material only. These slats were purchased prior to the contract changes initiated by the city.
- We reserve the right to negotiate the terms of any binding contract. This includes, but is not limited to, requiring that this quote and notes are included in said contract.

Payment Terms:

Payment due within 10 days after payment is made by Owner or within 30 days of invoice; whichever is sooner

City of Apple Valley

By: _____
Clint Hooppaw, Mayor

By: _____
Christina M. Scipioni, City Clerk

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: City of Apple Valley

Signature: See above

Date of Acceptance: October 23, 2025

CONFIRMED:

McNamara Contracting, Inc.

Authorized Signature: _____

Estimator: Blake Conrad
Blakec@mcnamaracontracting.com



ITEM:
MEETING DATE:
SECTION:

4.I.
October 23, 2025
Consent Agenda

Description:

Approve Change Order No. 1 to agreement with JWS Construction, LLC, for FS1 Service Door Landing Pad, and approve acceptance and final payment

Staff Contact:

Matt Nelson, Fire Chief

Department / Division:

Fire

Action Requested:

Approve Change Order No. 1 to agreement with JWS Construction, LLC, for FS1 Service Door Landing Pad, and approve acceptance and final payment

Summary:

Attached is the proposed change order for the project, which is for the cost of the permit. Change Order No. 1 is in the amount of \$251.00. The contract sum prior to approval of the change order is \$5,800.00. With the approval of the change order, the contract sum would be \$6,051.00.

JWS Construction, LLC, has satisfactorily completed installing a concrete landing pad and footings at Fire Station 1 for the service door that leads from the ambulance bays to the patio at the northeast corner of the building.

It is the Fire Department's recommendation that City Council approve Change Order No. 1 and final payment to JWS Construction, LLC for their work.

Background:

The agreement with JWS Construction, LLC, was approved at the June 12, 2025 City Council Meeting for the amount of \$5,800.00.

When quoting this project, the contractor was not aware he would need a permit for the work. He was informed he would need to get a permit, and could then submit a change order request for the cost of the permit.

Budget Impact:

The funding for this project is coming from the Fire Facility Fund.

Attachments:

1. Change Order
2. Final Pay Documents

CHANGE ORDER

PROJECT NAME: FS1 SERVICE DOOR LANDING PAD
PROJECT NUMBER: N/A
NAME OF CONTRACTOR: JWS Construction, LLC
DATE: October 01, 2025
CHANGE ORDER NUMBER: 1

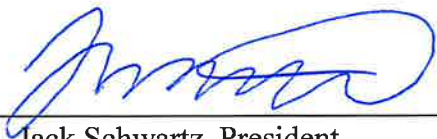
Description of Change:

The following proposed changes are incorporated into the Agreement referenced above. The contractor agrees to perform and the owner agrees to pay for the following changes to the Agreement.

Item #	Description of Proposed Change	Amount
1	Permit Fee	\$251.00

REQUESTED AMOUNT OF CHANGE: \$251.00
ORIGINAL CONTRACT AMOUNT: \$5,800.00
NET CHANGE BY PREVIOUS CHANGE ORDERS: \$0.00
CONTRACT SUM PRIOR TO THIS CHANGE ORDER: \$5,800.00
CONTRACT SUM WILL BE CHANGED BY CHANGE ORDER: \$251.00
NEW CONTRACT SUM INCLUDING THIS CHANGE ORDER: \$6,051.00

Date 10/3/2025

By 
Jack Schwartz, President

Date _____

By _____
Clint Hooppaw, Mayor

Date _____

And _____
Christina M. Scipioni, City Clerk

CITY OF APPLE VALLEY
APPLICATION FOR PAYMENT

DATE: 10/3/2025 FOR PERIOD: N/A
PROJECT: FS1 SERVICE DOOR LANDING PAD FROM: 9/1/2025 TO: 10/1/2025
CONTRACTOR: JWS Construction, LLC REQUEST FOR PAYMENT NO. 1
ADDRESS: 14504 Cobalt Ave
Rosemount, MN 55068

SUMMARY:

1.	Original Contract Amount	\$ <u>5,800.00</u>
2.	Change Order - ADDITION	\$ <u>251.00</u>
3.	Change Order - DEDUCTION	\$ <u>0.00</u>
4.	Revised Contract Amount	\$ <u>6,051.00</u>
5.	Total Completed and Stored to Date	\$ <u>6,051.00</u>
6.	Less Retainage <u>0</u> %	\$ <u>0.00</u>
7.	Total Earned Less Retainage	\$ <u>6,051.00</u>
8.	Less Amount Paid Previously	\$ <u>0.00</u>
9.	AMOUNT DUE THIS CURRENT REQUEST	\$ <u>6,051.00</u>

The undersigned Contractor certifies that to the best of his knowledge, information and belief, the work covered by this application for payment has been completed in accordance with the contract documents, that all amounts have been paid by him for work for which previous payments were received from the City and that current payment shown herein is now due.

Contractor: JWS Construction, LLC

By: Jack Schwartz

Recommended for Payment

By: Matt Nelson

Title: Fire Chief

Date: 10/10/2025

ATTACH ITEMIZED INVOICE

INVOICE

JWS Construction L.L.C.
14504 Cobalt Ave
Rosemount, MN 550684678

jack@jwsconcrete.com
+1 (612) 414-8342
jwsconcrete.com

Bill to
Apple Valley Fire Department
Colleen Elvin
Fire Station #1

Invoice details
Invoice no.: 4527
Terms: Due on receipt
Invoice date: 10/01/2025
Due date: 10/01/2025

#	Product or service	Description	Qty	Rate	Amount
1.					\$0.00
2.		Option #2			\$0.00
3.	04 Concrete	Concrete Service Door Slab and Foundation(cut and remove an 8' x 8' section of patio and dispose of/excavate down 4' and install footing/install frost walls/backfill and install extruded foam insulation under new 4' x 4' service door slab/pour new isolated service door slab and patio slabs) Recommended option!!!!	1	\$5,800.00	\$5,800.00
4.	01 Plans and Permits	Plans and Permits	1	\$251.00	\$251.00

Total \$6,051.00

Ways to pay

BANK

Thank You for you business. We take credit cards, ACH and checks.

View and pay



ITEM:
MEETING DATE:
SECTION:

4.J.
October 23, 2025
Consent Agenda

Description:

Approve acceptance and final payment on agreement with Certified Recycling, LLC, for Residential Fall Clean-Up Day (Appliance, Scrap Metal, and Mattress Collection)

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration

Action Requested:

Approve acceptance and final payment on agreement with Certified Recycling, LLC, for Residential Fall Clean-Up Day (Appliance, Scrap Metal, and Mattress Collection)

Summary:

The City holds the Clean-up Day to encourage residents to keep their property maintained and orderly, providing a convenient means for residents to properly dispose of larger refuse items and collect certain items for recycling. The City contracts for haulers to accept these materials.

The total cost of disposal of mattresses, appliances, and scrap metals for this year was \$6,104.00.

Background:

At this year's event, the following were collected: 77 appliances; over six thousand pounds of scrap metal; and 60 mattresses and box springs.

Budget Impact:

N/A

Attachments:

1. Certified Appliance Pay App and Invoice

Certified Recycling, LLC

"Making a difference in your neighborhood"



INVOICE

Date of Event: 9/20/2024
Invoice Submitted: 9/26/2025
Invoice #: 89948

PO#: City of Apple Valley Clean up

Bill To: Charles Grawe
Asst. City Administrator

Appliances	Quantity	Unit Price	Line Total
Air Conditioner	1	\$25.00	\$25.00
Dehumidifier	10	\$25.00	\$250.00
Dishwasher	3	\$20.00	\$60.00
Dryer	2	\$20.00	\$40.00
Freezer	4	\$25.00	\$100.00
Range	4	\$20.00	\$80.00
Microwave	16	\$20.00	\$320.00
Refrigerator	26	\$25.00	\$650.00
Washing Machine	2	\$20.00	\$40.00
Water Heater	5	\$20.00	\$100.00
Water Softener	4	\$30.00	\$120.00

Scrap Metal / Power Equipment	Quantity	Unit Price	Line Total
Scrap Metal	6,340 LBS	\$0.35 /LBS	\$2,219.00

Mattress	Quantity	Unit Price	Line Total
Standard Size Mattress	60	\$35.00	\$2,100.00

Make all checks payable to Certified Recycling, LLC. If you have any questions concerning this invoice, contact us at 952-894-1448 or info@certifiedrecycling.net

77	Appliances	\$1,785.00
6,340 LBS	Scrap Metal	\$2,219.00
60	Standard Mattresses	\$2,100.00
TOTAL DUE		\$6,104.00

THANK YOU! WE APPRECIATE YOUR BUSINESS!

14305 Ewing Ave Burnsville MN 55306 ~ Ph: 952-894-1448 ~ Fax: 952-224-9055 ~ www.certifiedrecycling.org



ITEM:
MEETING DATE:
SECTION:

4.K.
October 23, 2025
Consent Agenda

Description:

Approve acceptance and final payment on various agreements for Project 2021-172, Police Garage to various contractors in various amounts

Staff Contact:

Charles Grawe, Assistant City Administrator

Department / Division:

Administration

Action Requested:

Approve acceptance and final payment on various agreements for Project 2021-172, Police Garage to various contractors in various amounts.

Summary:

Project 2021-172, Police Garage was coordinated through construction management. As a result, there are a large number of separate construction contracts that were used for the project. As the project is now in the close-out phase, the construction manager will be sending the City batches of final payment applications as the required final pay applications and documents are received. The contracts listed below are now ready for Council to approve final payment.

Background:

Below are the contracts approved for final payment:

Bid Category 32B – Asphalt Paving – Police Station to Minnesota Roadways Co.

The total cost of the original project was \$143,395.00. There were two change orders in the total amount of \$48,288.00. The final cost of the project is \$191,683.00. The final payment is \$9,584.15.

Budget Impact:

N/A

Attachments:

1. Final Pay App Form
2. Minnesota Roadways Invoice

CITY OF APPLE VALLEY, MINNESOTA
APPLICATION FOR PAYMENT

DATE: 8/18/2025 FOR PERIOD: _____
PROJECT: City of Apple Valley
Central Maintenance Facility FROM: 08/01/25 TO: 08/18/2025
CONTRACTOR: Minnesota Roadways Co. REQUEST FOR PAYMENT NO. 6
ADDRESS: 4370 Valley Industrial Blvd. S., Shakopee, MN 55379

SUMMARY:

1.	Original Contract Amount	\$ <u>143,395.00</u>
2.	Change Order - ADDITION	\$ <u>48,288.00</u>
3.	Change Order - DEDUCTION	\$ <u>0.00</u>
4.	Revised Contract Amount	\$ <u>191,683.00</u>
5.	Total Completed and Stored to Date	\$ <u>191,683.00</u>
6.	Less Retainage <u>0</u> %	\$ <u>0.00</u>
7.	Total Earned Less Retainage	\$ <u>191,683.00</u>
8.	Less Amount Paid Previously	\$ <u>182,098.85</u>
9.	AMOUNT DUE THIS CURRENT REQUEST	\$ <u>9,584.15</u>

The undersigned Contractor certifies that to the best of his knowledge, information and belief, the work covered by this application for payment has been completed in accordance with the contract documents, that all amounts have been paid by him for work for which previous payments were received from the City and that current payment shown herein is now due.

Contractor: Minnesota Roadways Co.
By: Tom Underdahl
Tom Underdahl, President

Recommended for Payment

By: _____
Title: _____
Date: _____

ATTACH ITEMIZED INVOICE

APPLICATION FOR PAYMENT

To: RJM Construction, LLC.
830 Boone Avenue North
Golden Valley, MN 55427

From: Minnesota Roadways Co.
4370 Valley Industrial Blvd So
Shakopee, MN 55379

Contract For: 215200128-321205 - 32B - Asphalt Paving

Project: City of Apple Valley Central Maintenance
Facility

Application No.: 6

Period To: 08/31/25

Application Date: 08/18/25

Project No.: 21520-0128

Contract Date: 06/25/24

Commitment: 215200128-321205

1. ORIGINAL CONTRACT AMOUNT	\$143,395.00
2. NET CHANGE BY CHANGE ORDERS	\$48,288.00
3. CONTRACT SUM TO DATE	\$191,683.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G)	\$191,683.00
5. RETAINAGE	
- of Completed Work	-
(Columns D + E)	
- of Stored Materials	-
(Columns F)	
Total Retainage	\$0.00
(Line 5a + Line 5b OR Sum of Column I)	
6. TOTAL EARNED LESS RETAINAGE	\$191,683.00
(Line 4 less Line 5 Total)	
7. LESS PRIOR CERTIFICATES FOR PAYMENT	\$182,098.85
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$9,584.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$0.00
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	\$48,288.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$48,288.00	\$0.00
NET CHANGES by Change Orders	\$48,288.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State Of: _____

County Of: _____

Subscribed and sworn to before me this _____ day of _____

Notary Public: _____

My commission expires: _____

ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architects knowledge, information and belief the Work under the Architect's Contract has progressed as indicated, the quality of Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$9,584.15

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on the Application for Payment and on the Continuation sheet that are changes to conform to the amount certified.)

ARCHITECT:

By:  Date: Oct. 14, 2025

The Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

APPLICATION NO.: 6

APPLICATION DATE: 08/18/25

PERIOD TO: 08/31/25

Minnesota Roadways Co.

PROJECT NO.: 21520-0128

A	B	C	D	E	F	G		H	I
ITEM NUM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Allowance	\$10,000.00	\$10,000.00	-	-	\$10,000.00	100.00%	-	-
2	Bond	\$1,425.00	\$1,425.00	-	-	\$1,425.00	100.00%	-	-
3	Base Aggregate Installation	\$47,120.00	\$47,120.00	-	-	\$47,120.00	100.00%	-	-
4	Finish Grade for Asphalt Installation	\$8,322.00	\$8,322.00	-	-	\$8,322.00	100.00%	-	-
5	Base Course Paving	\$36,000.00	\$36,000.00	-	-	\$36,000.00	100.00%	-	-
6	Wear Course Paving	\$37,800.00	\$37,800.00	-	-	\$37,800.00	100.00%	-	-
7	Patch at City Street	\$2,000.00	\$2,000.00	-	-	\$2,000.00	100.00%	-	-
8	Layout & Stripe All Pavement Markings	\$728.00	\$728.00	-	-	\$728.00	100.00%	-	-
1	32B - Asphalt Paving (CO #1)	\$7,788.00	\$7,788.00	-	-	\$7,788.00	100.00%	-	-
1	32B - Asphalt Paving (CO #2)	\$40,500.00	\$40,500.00	-	-	\$40,500.00	100.00%	-	-
PAYMENT TOTALS		\$191,683.00	\$191,683.00	-	-	\$191,683.00	100.00%	-	-



ITEM:
MEETING DATE:
SECTION:

4.L.
October 23, 2025

Description:

Approve acceptance and final payment on agreement with Fahrner Asphalt Sealers, LLC for Project 2025-103, Micro Surfacing

Staff Contact:

Brandon Anderson, City Engineer

Department / Division:

Public Works/Engineering

Action Requested:

Approve acceptance and final payment on agreement with Fahrner Asphalt Sealers, LLC for Project 2025-103, Micro Surfacing

Summary:

Attached please find the second and final payment for Project 2025-103, 2025 Micro Surfacing. All public improvements associated with the project are complete and in acceptable condition to become public infrastructure of the City. This final payment of \$13,165.62 will close the agreement with Fahrner Asphalt Sealers, LLC, and result in a total construction cost of \$242,165.45.

The project construction cost of \$242,165.45, is under the contract awarded amount of \$254,490.77 by \$12,325.32.

Background:

On April 10, 2025, City Council adopted Resolution 2025-53, awarding agreement for Project 2025-103, 2025 Micro Surfacing to Fahrner Asphalt Sealers, LLC, in the amount of \$254,490.77.

On February 27, 2025, City Council adopted Resolution 2025-29, approving plans and specifications and directing receipt of sealed bids for Project 2025-103, 2025 Micro Surfacing.

On September 12, 2024, City Council adopted Resolution 2024-114, directing the preparation of plans and specifications for Project 2025-103, 2025 Micro Surfacing.

Budget Impact:

Estimated Project Costs:		
	Awarded Costs	Final Cost
Construction Cost	\$ 254,490.77	\$ 242,165.45
Construction Contingency	30,000.00	0.00
Engineering Design & Inspection	20,000.00	21,000.00
Total Estimated Cost	\$ 304,490.77	\$ 263,165.45
Estimated Project Funding:		
Municipal State Aid Funding	304,490.77	263,165.45
Total Estimated Funding	\$ 304,490.77	\$ 263,165.45

Attachments:

1. Final Pay Documents

PAYMENT VOUCHER NO. 2 and Final

2025 MICRO SURFACING

CITY PROJECT NO. 2025-103

For Period: 8/12/2025 Through 9/25/2025

OWNER:

City of Apple Valley
7100 147th Street West
Apple Valley, MN 55124

CONTRACTOR:

Contractor Name Fahmer Asphalt Sealers, LLC
Contractor Address 6612 US-12 W
City, State, Zip Eau Claire, WI 54703
Telephone No. 800-332-3360

Amount of Contract:

\$254,490.77

Total Amount

\$254,490.77

	Account Number	Contract Amount Per Resolution 2025-53	Value of Work Certified To Date	Less 5.00% Percent Retained	Less Previous Payments	Net Amount Due
Road Improvement Fund	2027-6810-2025103R	\$ 254,490.77	\$242,165.45	\$0.00	\$228,999.83	\$13,165.62
Subtotal		\$ 254,490.77	\$242,165.45	\$0.00	\$228,999.83	\$13,165.62
Total		\$254,490.77	\$242,165.45	\$0.00	\$228,999.83	\$13,165.62

Date: 14-Oct-2025

Brandon Anderson

Brandon Anderson (Oct 14, 2025 07:59:10 CDT)

City Engineer

Date: 14-Oct-2025

Matt Gran

Public Works Director



Owner: City of Apple Valley, 7100 W. 147th St., Apple Valley, MN 55124	Date: September 25, 2025
For Period: 8/12/25 through 9/25//25	Request No: 2 & Final
Contractor: Fahrner Asphalt Sealers, LLC, 6615 US Hwy 12 W, Eau Claire, WI 54703	

CONTRACTOR'S REQUEST FOR PAYMENT

2025 Micro Surfacing
Project File No. 2025-103

SUMMARY

1	Original Contract Amount		\$	\$254,490.77
2	Change Order - Addition	\$	0.00	
3	Change Order - Deduction	\$	0.00	
4	Revised Contract Amount		\$	\$254,490.77
5	Value Completed to Date		\$	\$242,165.45
6	Material on Hand		\$	\$0.00
7	Amount Earned		\$	\$242,165.45
8	Less Retainage 0%		\$	\$0.00
9	Subtotal		\$	\$242,165.45
10	Less Amount Paid Previously		\$	\$228,999.83
11	Liquidated damages -		\$	\$0.00
12	AMOUNT DUE THIS REQUEST FOR PAYMENT NO. 2 & Final		\$	\$13,165.62

Approved by Contractor:
Fahrner Asphalt Sealers LLC



Specified Contract Completion Date:

9/6/25

Approved by Owner:
CITY OF APPLE VALLEY

Brandon Anderson

Brandon Anderson - (Oct 14, 2025 at 3:10 CDT)

Brandon S Anderson, City Engineer

14-Oct-2025

Date

Clint Hooppaw, Mayor

Date

Attest: Christina M. Scipioni, City Clerk

Date

11
8

No	Item	Unit	Contract Qty	Unit Price	Previous Quantity	Current Quantity	Quantity To Date	Amount To Date
1	MOBILIZATION	LS	1	\$23,500.00	1.00	0.00	1.00	\$ 23,500.00
2	TRAFFIC CONTROL	LS	1	\$5,000.00	1.00	0.00	1.00	\$ 5,000.00
3	REMOVE PAVEMENT MARKINGS - 4" DOUBLE YELLOW LINES	LF	5974	\$1.20	6182.00	0.00	6182.00	\$ 7,418.40
4	REMOVE PAVEMENT MARKINGS - 4" WHITE LINES	LF	12170	\$0.60	12592.00	0.00	12592.00	\$ 7,555.20
5	REMOVE PAVEMENT MARKINGS - 12" LINES	LF	257	\$3.50	257.00	0.00	257.00	\$ 899.50
6	REMOVE PAVEMENT MARKINGS - 24" LINES	LF	71	\$7.00	71.00	0.00	71.00	\$ 497.00
7	BITUMINOUS MATERIAL FOR MICRO-SURFACING	GAL	25635	\$3.78	23032.00	0.00	23032.00	\$ 87,060.96
8	MIRCO-SURFACING SURFACE COURSE (MNDOT TYPE 2 AGGREGATE MODIFIED)	TN	769	\$136.63	753.00	0.00	753.00	\$ 102,882.39
9	4" DOUBLE SOLID, YELLOW	LF	5974	\$0.50	6182.00	0.00	6182.00	\$ 3,091.00
10	4" SOLID LINE, WHITE	LF	12170	\$0.25	12592.00	0.00	12592.00	\$ 3,148.00
11	3' x 6' PEDESTRIAN BLOCK	SF	522	\$3.50	0.00	270.00	270.00	\$ 945.00
12	24" SOLID LINE, WHITE	LF	71	\$4.20	0.00	40.00	40.00	\$ 168.00
TOTAL BASE BID								\$ 242,165.45
TOTAL BASE BID								\$ 242,165.45

PROJECT PAYMENT STATUS

OWNER CITY OF APPLE VALLEY

Project File No. 2025-103

CONTRACTOR Fahrner Asphalt Sealers, LLC

CHANGE ORDERS

No.	Date	Description	Amount
Total Change Orders			

PAYMENT SUMMARY

No.	From	To	Payment	Retainage	Completed
1			\$228,999.83	\$12,052.62	\$241,052.45
2 & Final			\$13,165.62		\$242,165.45

Material on Hand

Total Payment to Date	\$242,165.45	Original Contract	\$254,490.77
Retainage Pay No. 2 & Final		Change Orders	
Total Amount Earned	\$242,165.45	Revised Contract	\$254,490.77

2025-103 PV#2 & FINAL

Final Audit Report

2025-10-14

Created:	2025-10-14
By:	Shawna Nelson (Shawna.Nelson@applevalleymn.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAABHiQOkm5tYNNV6KrbieZFkN-Dd4h4tsEz

"2025-103 PV#2 & FINAL" History

-  Document created by Shawna Nelson (Shawna.Nelson@applevalleymn.gov)
2025-10-14 - 2:12:19 PM GMT
-  Document emailed to Matt Saam (matt.saam@applevalleymn.gov) for signature
2025-10-14 - 2:12:23 PM GMT
-  Email viewed by Matt Saam (matt.saam@applevalleymn.gov)
2025-10-14 - 2:41:11 PM GMT
-  Document e-signed by Matt Saam (matt.saam@applevalleymn.gov)
Signature Date: 2025-10-14 - 2:42:09 PM GMT - Time Source: server
-  Agreement completed.
2025-10-14 - 2:42:09 PM GMT



ITEM:
MEETING DATE:
SECTION:

4.M.
October 23, 2025
Consent Agenda

Description: Approve claims and bills	
Staff Contact: Ron Hedberg, Finance Director	Department / Division: Finance

Action Requested:
Approve claims and bills

Summary:
Attached for City Council review and approval are check registers for recent claims and bills.

Background:
N/A

Budget Impact:
Check registers dated October 1, 2025, and October 8, 2025, in the amounts of \$971,893.46, and \$1,776,185.90, respectively.

Attachments:

1. Check Register & Summary October 1, 2025
2. Check Register & Summary October 8, 2025

Council Check Register by GL
Council Check Register by Invoice & Summary

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35782	10/3/2025		155911 5 STAR INSPECTIONS INC							
		9,695.51	ELECTRICAL FEES AUG 25 FINALED		499018	20250915B	1400.6243		ELECTRICAL PERMIT FEES	INSPECTIONS MANAGEMENT
		<u>9,695.51</u>								
35783	10/3/2025		100101 ACE HARDWARE							
		5.75-	DISCOUNT		499453	350130100992	1340.6333		GENERAL-CASH DISCOUNTS	FIRE BLDG & GROUNDS MNTC
		57.54	FS1 - WATER SOFTENER SALT		499453	350130100992	1340.6229		GENERAL SUPPLIES	FIRE BLDG & GROUNDS MNTC
		1.79-	DISCOUNT		499455	350130100999	1340.6333		GENERAL-CASH DISCOUNTS	FIRE BLDG & GROUNDS MNTC
		17.99	FLEX MAGNETIC TAPE		499455	350130100999	1340.6229		GENERAL SUPPLIES	FIRE BLDG & GROUNDS MNTC
		5.29-	DISCOUNT		499451	350134100977	1900.6333		GENERAL-CASH DISCOUNTS	AV COMMUNITY CENTER
		52.93	AVCC DOOR STOP, PLUNGER, ETC		499451	350134100977	1900.6229		GENERAL SUPPLIES	AV COMMUNITY CENTER
		.99-	DISCOUNT		499452	350134100994	1715.6333		GENERAL-CASH DISCOUNTS	PARK ATHLETIC FIELD MAINTENANC
		9.99	STRIPER REPAIR		499452	350134100994	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		1.49-	DISCOUNT		499458	350140100954	5330.6333		GENERAL-CASH DISCOUNTS	WTR MAIN/HYDRANT/CURB STOP MNT
		14.99	PENETRATING OIL		499458	350140100954	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		<u>138.13</u>								
35784	10/3/2025		147453 ADAM'S PEST CONTROL INC							
		75.00	PEST CONTROL WTP		499020	4253316	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		248.69	PEST CONTROL BOOSTER STATION		499021	4253317	5320.6249		OTHER CONTRACTUAL SERVICES	WATER WELL/BOOSTER STN MNT/RPR
		300.00	PEST CONTROL - CMF		499019	4253319	1530.6249		OTHER CONTRACTUAL SERVICES	FLEET & BUILDINGS-CMF
		<u>623.69</u>								
35785	10/3/2025		100389 ALPHAGRAPHICS							
		131.73	AV STICKERS FOR CONES		499023	137092	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT
		288.37	POS FOR TASTING EVENT		499022	137114	5000.2530		WINE CLUB	LIQUOR BALANCE SHEET
		<u>420.10</u>								
35786	10/3/2025		153995 AMAZON CAPITAL SERVICES							
		188.54	RPL DISPOSABLE RAGS		499032	1166C3KKL3JJ	5375.6229		GENERAL SUPPLIES	SEWER MAINTENANCE AND REPAIR
		41.75	RADIO BELT CLIP		499024	134GRV16D3WK	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		32.74	BALLASTS HUNTINGTON BATHROOM		499028	136K6WYR3TMD	1730.6266		REPAIRS-BUILDING	PARK BUILDING MAINTENANCE
		270.29	GAFFE TAPE & SCRIM KIT		499033	14HQM4RJ4FC4	2012.6229		GENERAL SUPPLIES	CABLE TV JOINT POWERS
		29.99	HAND TOOL		499027	16RM7NVY1VM4	1770.6211		SMALL TOOLS & EQUIPMENT	PARK GENERAL MAINTENANCE
		189.99	MONITOR FOR CHRIS MYERS		499025	17PKMNP7KYG	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		39.82	CORNHOLE BAGS FOR FPW		499034	1DR1W31CD99W	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		41.80	TRASH PICKER		499026	1FT6CFWTC7XY	1720.6211		SMALL TOOLS & EQUIPMENT	PARK GROUNDS MAINTENANCE
		29.99	BEAR FOR FPW		499035	1JVW9NK4DVQX	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		102.05	CART TURF TIRE		499030	1LYW3C4WJH9K	2240.6215		EQUIPMENT-PARTS	GOLF EQUIPMENT MAINTENANCE
		24.25	6" CUT OFF TOOL FOR GRINDER		499456	1MDLWWGQ4Q1D	1770.6211		SMALL TOOLS & EQUIPMENT	PARK GENERAL MAINTENANCE
		136.44	SHOP SUPPLIES,SHOP TOOLS CMF		499090	1PX4M77946WG	1540.6229		GENERAL SUPPLIES	CMF BUILDINGS & GROUNDS MNTC

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35786	10/3/2025		153995 AMAZON CAPITAL SERVICES						Continued...	
		64.56	ROPE BAGS QUARRY PT		499031	1RHV6DDG3PDR	5320.6229		GENERAL SUPPLIES	WATER WELL/BOOSTER STN MNT/RPR
		14.59	TRAILER BREAK AWAY ASSEMBLY		499454	1TYKL7QR6V34	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		79.99	POSTER PROTECTORS - OFFICES		499029	1Y7RJ6KT4YW7	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		<u>1,286.79</u>								
35787	10/3/2025		100709 BATTERIES PLUS BULBS							
		43.44	LOCATOR BATTERIES		499042	P85211448	5345.6216		VEHICLES-TIRES/BATTERIES	WATER EQUIP/VEHICLE/MISC MNTC
		63.85	CHARGING CORDS/PLUG		499043	P85771898	5345.6211		SMALL TOOLS & EQUIPMENT	WATER EQUIP/VEHICLE/MISC MNTC
		<u>107.29</u>								
35788	10/3/2025		100054 BAUER BUILT INC							
		784.48	TIRES		499049	180315107	1210.6216		VEHICLES-TIRES/BATTERIES	POLICE FIELD OPERATIONS/PATROL
		678.28	TIRES - #603		499050	180315108	1520.6216		VEHICLES-TIRES/BATTERIES	NATURAL RESOURCES
		359.46	TIRES - #418		499051	180315213	5390.6216		VEHICLES-TIRES/BATTERIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		359.46	TIRES - #418		499051	180315213	5345.6216		VEHICLES-TIRES/BATTERIES	WATER EQUIP/VEHICLE/MISC MNTC
		294.44	TIRES - #424		499052	180315251	5390.6216		VEHICLES-TIRES/BATTERIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		294.44	TIRES - #424		499052	180315251	5345.6216		VEHICLES-TIRES/BATTERIES	WATER EQUIP/VEHICLE/MISC MNTC
		442.44	TIRES - #379T		499048	180315539	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		1,125.80	TIRES - #246		499047	180315687	1765.6216		VEHICLES-TIRES/BATTERIES	PARK EQUIPMENT MAINTENANCE
		688.38	TIRES - #424		499047	180315687	5390.6216		VEHICLES-TIRES/BATTERIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		1,720.61	TIRES POLICE		499053	180315950	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		613.08	TIRES - #313		499044	180316337	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		72.30	TIRE CHANGE SUPPLIES		499045	180316371	1765.6216		VEHICLES-TIRES/BATTERIES	PARK EQUIPMENT MAINTENANCE
		72.30	TIRE CHANGE SUPPLIES		499045	180316371	1350.6216		VEHICLES-TIRES/BATTERIES	FIRE VEHICLE MAINTENANCE
		72.30	TIRE CHANGE SUPPLIES		499045	180316371	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		72.30	TIRE CHANGE SUPPLIES		499045	180316371	1210.6216		VEHICLES-TIRES/BATTERIES	POLICE FIELD OPERATIONS/PATROL
		72.30	TIRE CHANGE SUPPLIES		499045	180316371	5390.6216		VEHICLES-TIRES/BATTERIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		72.30	TIRE CHANGE SUPPLIES		499045	180316371	5345.6216		VEHICLES-TIRES/BATTERIES	WATER EQUIP/VEHICLE/MISC MNTC
		115.76	TIRES - #363 OVERCHARGE		498542	518034294	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		1,029.80	TIRES - #360		499046	518034363	1630.6216		VEHICLES-TIRES/BATTERIES	STREET EQUIPMENT MAINTENANCE
		687.70	TIRES - #409		499046	518034363	5390.6216		VEHICLES-TIRES/BATTERIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		2,216.33	TIRES - # 232		499054	518035030	1765.6216		VEHICLES-TIRES/BATTERIES	PARK EQUIPMENT MAINTENANCE
		<u>11,612.74</u>								
35789	10/3/2025		123153 BESSE, DARRIN							
		23.00	LICENSE RENEWAL		499055	20250821	5365.6275		SCHOOLS/CONFERENCES/EXP LOCAL SEWER MGMT/REPORTS/DATA ENTRY	
		<u>23.00</u>								
35790	10/3/2025		142897 BOLTON & MENK, INC.							
		747.50	CONSTR.ADMIN 140TH (PL KNOB		499060	373518	5365.6235	2025127S	CONSULTANT SERVICES	SEWER MGMT/REPORTS/DATA ENTRY

Council Check Register by GL
Council Check Register by Invoice & Summary

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35790	10/3/2025		142897 BOLTON & MENK, INC.						Continued...	
		7,470.00	PRELIM. SURVEY 140TH TRAIL IMP		499061	373520	2027.6235	2026108R	CONSULTANT SERVICES	ROAD ESCROW
		2,629.00	CONSTR. ADMIN '24 UTIL IMP		499062	373524	5505.6235	2024102D	CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		3,035.00	CONSTR. ADMIN '25 ST & UTIL		499063	373525	2027.6235	2025101R	CONSULTANT SERVICES	ROAD ESCROW
		3,046.00	CONSTR. ADMIN '25 STREET IMP		499064	373526	2027.6235	2025105R	CONSULTANT SERVICES	ROAD ESCROW
		5,183.50	PRELIM. SURVEY '26 ST & UTIL		499065	373528	2027.6235	2026101G	CONSULTANT SERVICES	ROAD ESCROW
		18,273.50	FINAL DESIGN AV ADDN UTIL PH 2		499066	373530	2027.6235	2026106R	CONSULTANT SERVICES	ROAD ESCROW
		3,179.00	CONSTR. ADMIN CENTRAL VILLAGE		499067	373532	2027.6235	2025109R	CONSULTANT SERVICES	ROAD ESCROW
		2,747.00	FINAL DESIGN CENTRAL VILL PH2		499068	373533	2027.6235	2026109R	CONSULTANT SERVICES	ROAD ESCROW
		268.50	CONSTRUCTION ADMIN		499056	373538	4432.6235	2021154G	CONSULTANT SERVICES	2024A CAPITAL PROJECTS CIP EXP
		782.50	SURVEY BUFFER SIGNS EAGLE PT		499069	373539	4502.6235	2021155G	CONSULTANT SERVICES	IMPROVEMENTS-ASSESSED
		2,537.50	CONST. ADMIN EVR-P11 POND ENH		499059	373540	5505.6235	2023133D	CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		6,486.00	ROW PERMIT SUPPORT		499058	373542	1510.6235	2025149G	CONSULTANT SERVICES	PW ENGINEERING & TECHNICAL
		2,595.50	FEASIBILITY STUDY TIMES SQ UT		499057	373543	4502.6235	2024161G	CONSULTANT SERVICES	IMPROVEMENTS-ASSESSED
		<u>58,980.50</u>								
35791	10/3/2025		100296 BREAKTHRU BEVERAGE MIN - BEER							
		263.50	BT BEER		499072	123434513	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		<u>263.50</u>								
35792	10/3/2025		158313 CITY WIDE FACILITY SOLUTIONS							
		1,350.56	CONTRACTUAL CLEANING - CMF OCT		499100	32009036601	1530.6240		CLEANING SERVICE/GARBAGE REMOV	FLEET & BUILDINGS-CMF
		<u>1,350.56</u>								
35793	10/3/2025		100128 DAKOTA ELECTRIC ASSOCIATION							
		87.12	SIGNAL 140TH/GARDENVIEW SEPT		499092	200003037769SEP T25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		63.41	SIGNAL 140TH/HAYES SEPT		499094	200003037777SEP T25	5805.6255		UTILITIES-ELECTRIC	STREET LIGHT UTILITY FUND
		19.72	GARDENVIEW DR PK SHELTER SEPT		499093	200004331096SEP T25	1730.6255		UTILITIES-ELECTRIC	PARK BUILDING MAINTENANCE
		18.72	15763 HEYWOOD CT SEPT		499095	200010053463SEP T25	1210.6255		UTILITIES-ELECTRIC	POLICE FIELD OPERATIONS/PATROL
		<u>188.97</u>								
35794	10/3/2025		117768 DRAIN PRO PLUMBING							
		1.00	PLUMB REFUND PER POLICY 15600		499101	20250925	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		56.01	SURCHARGE REFUND 15600 GALAXIE		499101	20250925	1001.4065		PERMIT-PLUMBING	GENERAL FUND REVENUE
		515.00	VW URINAL REPAIR		499099	79584	2215.6266		REPAIRS-BUILDING	GOLF CLUBHOUSE BUILDING
		<u>572.01</u>								

CITY OF APPLE VALLEY
Council Check Register by GL
Council Check Register by Invoice & Summary

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35795	10/3/2025		101365 ECM PUBLISHERS INC						Continued...	
		44.55	LEGAL AD - PUBLIC SALE		499108	1066366	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		89.10	LEGAL AD - ORDINANCE 1151		499104	1066367	1015.6239		PRINTING	CITY CLERK/ELECTIONS
		113.85	PH - ASSESSMENT ROLL 699		499105	1066368	5365.6239		PRINTING	SEWER MGMT/REPORTS/DATA ENTRY
		772.20	PH - ASSESSMENT ROLL 698		499106	1066369	5305.6239		PRINTING	WATER MGMT/REPORT/DATA ENTRY
		470.25	PH - ASSESSMENT ROLL 698		499107	1066370	5305.6239		PRINTING	WATER MGMT/REPORT/DATA ENTRY
		<u>1,489.95</u>								
35796	10/3/2025		113547 ESS BROTHERS & SONS INC							
		406.00	RINGS FOR CB REPAIRS		499115	FF6936	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		612.00	CATCH BASIN FOLIAGE/MCANDREWS		499114	FF7006	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		2,504.00	CATCH BASIN STRUCTURES		499113	FF7811	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		1,284.00	RINGS FOR CB REPAIRS		499116	FF8271	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		<u>4,806.00</u>								
35797	10/3/2025		120313 FASTENAL COMPANY							
		81.90	LZP2 CHECK VALVE PARTS		499118	MNLAK213000	5325.6215		EQUIPMENT-PARTS	WATER TREATMENT FCLTY MNTC/RPR
		285.12	HARDWARE FOR SIGN MOUNTING		499117	MNLAK213053	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		<u>367.02</u>								
35798	10/3/2025		114009 FIRE EQUIPMENT SPECIALTIES INC							
		319.60	FF HELMET - RED		499119	21609A	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		<u>319.60</u>								
35799	10/3/2025		100176 FLEXIBLE PIPE TOOL COMPANY							
		192.00	REPL HOOK		499120	31889	5505.6211		SMALL TOOLS & EQUIPMENT	STORM DRAIN MNTC/RPR/SUMPS
		<u>192.00</u>								
35800	10/3/2025		100548 FORKLIFTS OF MINNESOTA, INC							
		1,242.04	AVSA FLOOR SCRUBBER REPAIR		499121	SV11746	5215.6265		REPAIRS-EQUIPMENT	ARENA 1 EQUIPMENT MAINTENANCE
		<u>1,242.04</u>								
35801	10/3/2025		113505 FRONTIER PRECISION INC							
		258.00	REPLACEMENT BATTERIES GPS UNIT		499123	INV334573	5345.6215		EQUIPMENT-PARTS	WATER EQUIP/VEHICLE/MISC MNTC
		<u>258.00</u>								
35802	10/3/2025		128972 HOISINGTON KOEGLER GROUP INC							
		10,470.00	AV ADD GRANT DESIGN		499127	250392	5505.6235	2026107D	CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		<u>10,470.00</u>								
35803	10/3/2025		136639 IMPACT PROVEN SOLUTIONS							

Council Check Register by GL
Council Check Register by Invoice & Summary

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35803	10/3/2025		136639 IMPACT PROVEN SOLUTIONS						Continued...	
		748.36	UB PRINT/MAIL BILLS JUNE		499128	218208	5365.6249		OTHER CONTRACTUAL SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		748.36	UB PRINT/MAIL BILLS JUNE		499128	218208	5305.6249		OTHER CONTRACTUAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		1,336.72	UB POSTAGE JUNE		499128	218208	5365.6238		POSTAGE/UPS/FEDEX	SEWER MGMT/REPORTS/DATA ENTRY
		1,336.72	UB POSTAGE JUNE		499128	218208	5305.6238		POSTAGE/UPS/FEDEX	WATER MGMT/REPORT/DATA ENTRY
		576.89	UB PRINT/MAIL BILLS JULY		499129	218856	5365.6249		OTHER CONTRACTUAL SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		576.89	UB PRINT/MAIL BILLS JULY		499129	218856	5305.6249		OTHER CONTRACTUAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		971.51	UB POSTAGE JULY		499129	218856	5365.6238		POSTAGE/UPS/FEDEX	SEWER MGMT/REPORTS/DATA ENTRY
		971.51	UB POSTAGE JULY		499129	218856	5305.6238		POSTAGE/UPS/FEDEX	WATER MGMT/REPORT/DATA ENTRY
		7,266.96								
35804	10/3/2025		144552 KENDELL DOORS & HARDWARE INC							
		164.00	PARTS - DOOR PLATES		499499	IN120869	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		164.00								
35805	10/3/2025		154177 LEAST SERVICES COUNSELING LLC							
		180.00	MENTAL HEALTH SERVICES		499135	1805	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		180.00								
35806	10/3/2025		148457 LEGACY COMPANIES INC							
		643.32	HVAC REPAIRS LS#2		499136	SD1189	5065.6265		REPAIRS-EQUIPMENT	LIQUOR #2 OPERATIONS
		643.32								
35807	10/3/2025		154223 LIGHTNING DISPOSAL, INC.							
		356.96	DUMPSTER REMOVAL		499137	830041	1730.6249		OTHER CONTRACTUAL SERVICES	PARK BUILDING MAINTENANCE
		356.96								
35808	10/3/2025		100287 LITTLE FALLS MACHINE INC							
		1,009.66	PARTS - PLOWS		499138	374203	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		305.02	PARTS - PLOWS		499139	374291	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		1,314.68								
35809	10/3/2025		100289 LOGIS							
		1,320.00	POLICE MOBILE/CAD LICENSES (3)		499141	152526	1040.6308		SOFTWARE SUBSCRIPTIONS	DATA PROCESSING
		1,524.17	NETWORK SERVICES AUG		499140	152568	1030.6235		CONSULTANT SERVICES	INFORMATION TECHNOLOGY
		2,844.17								
35810	10/3/2025		156007 MACQUEEN EMERGENCY							
		1,238.42	4995 - WIRE HARNESS, AUXILIARY		499144	P13237	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		932.19	4995 - WIRE HARNESS, REAR		499145	P13262	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE
		193.59	SCBA WALKAWAY BRACKET (3)		499143	P54932	1350.6215		EQUIPMENT-PARTS	FIRE VEHICLE MAINTENANCE

Council Check Register by GL
Council Check Register by Invoice & Summary

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35810	10/3/2025		156007 MACQUEEN EMERGENCY						Continued...	
		2,364.20								
35811	10/3/2025		137425 MARSCHALL, STEPHANIE							
		303.00	CLERKS-S MARSCHALL-ROCHESTER		499154	20250919	1015.6276		SCHOOLS/CONFERENCES/EXP OTHERCITY CLERK/ELECTIONS	
		303.00								
35812	10/3/2025		156194 METRO ALARM & LOCK							
		230.00	AVCC FIRE ALARM TESTS		499165	84659	1900.6249		OTHER CONTRACTUAL SERVICES	AV COMMUNITY CENTER
		230.00								
35813	10/3/2025		100337 MN DEPT OF LABOR & INDUSTRY							
		25.00	VESSEL CERT - BUILDING #2		499500	ABR0356833X	1730.6399		OTHER CHARGES	PARK BUILDING MAINTENANCE
		25.00	VESSEL CERT - CMF		499500	ABR0356833X	1540.6399		OTHER CHARGES	CMF BUILDINGS & GROUNDS MNTC
		50.00	VESSEL CERT - WTP		499500	ABR0356833X	5325.6399		OTHER CHARGES	WATER TREATMENT FCLTY MNTC/RPR
		100.00								
35814	10/3/2025		100348 MTI DISTRIBUTING CO							
		663.30	STOCK TORO 5900 PARTS		499170	149437700	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		22.09	TORO 5900 PARTS		499168	149437701	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		762.80	HEADS FIELD 4 EASTVIEW		499169	149470800	1780.6229		GENERAL SUPPLIES	PARK HIGH SCHOOL #4 FIELDS
		102.63	TORO 5900 MOWER PARTS		499460	149555300	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		1,550.82								
35815	10/3/2025		141813 MYLES MILLER DRAFT LINE CLEANING SERVICE							
		90.00	BEER LINE CLEANING		499175	3841	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		90.00								
35816	10/3/2025		146279 NORDIC MECHANICAL SERVICES, I							
		2,950.00	FS3- EXHAUST FAN REPLACEMENT		499171	80087	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		2,950.00								
35817	10/3/2025		119604 OLSEN CHAIN & CABLE							
		115.08	TIE DOWNS FOR TRAILERS		499174	734205	1630.6229		GENERAL SUPPLIES	STREET EQUIPMENT MAINTENANCE
		115.08								
35818	10/3/2025		145492 PNC EQUIPMENT FINANCE, LLC							
		11.05	RANGER PICKER LEASE-INTEREST		499179	2352576	7447.7015		DEBT SERVICE-INTEREST	VERF-VALLEYWOOD GOLF
		363.01	RANGER PICKER LEASE-PRINCIPAL		499179	2352576	7445.2557		CAPITAL LEASE-CURRENT	VERF-VALLEYWOOD GOLF BAL SHT
		374.06								

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35819	10/3/2025		100395 R & R SPECIALTIES OF WISCONSIN INC						Continued...	
		74.00	HAYES OLY BLADE SHARPENING		499466	90742IN	5270.6265		REPAIRS-EQUIPMENT	ARENA 2 EQUIPMENT MAINT-HAYES
		74.00								
35820	10/3/2025		164636 SAXON FLEET SERVICES							
		5,000.00	UNIT #228 REPLACEMENT DEPOSIT		499472	20250916	7430.1750		TRANSPORTATION EQUIPMNT	VERF-PARK MAINT BAL SHEET
		5,000.00								
35821	10/3/2025		119875 SOUTH METRO RENTAL							
		17.85	SMALL ENGINE REPAIR		499474	142039	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		17.85								
35822	10/3/2025		100524 SOUTHERN GLAZERS WINE AND SPIRITS OF MN							
		4,105.80	LIQ#1	00050756	499423	2668176	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		750.56	WINE#1	00050756	499436	2668178	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		143.10	LIQ#2	00050756	499427	2668179	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		332.72	WINE#2	00050756	499440	2668180	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		941.29	LIQ#3	00050756	499432	2668195	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		100.50	LIQ#3	00050756	499433	2668196	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,336.17	WINE#3	00050756	499443	2668197	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		104.25	LIQ#1	00050756	499425	2670772	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2,494.97	LIQ#1	00050756	499424	2670773	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		716.28	WINE#1	00050756	499438	2670774	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		1,721.17	LIQ#2	00050756	499428	2670776	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		673.84	WINE#2	00050756	499441	2670777	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		4,697.99	LIQ#3	00050756	499434	2670790	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		381.84	WINE#3	00050756	499445	2670791	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		104.00	PROSECCO		499475	2671220	2270.6430		GOLF-WINE	GOLF FOOD & BEVERAGE
		127.82	SG LIQUOR		499475	2671220	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		2,388.40	LIQ#1	00050756	499426	2673374	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		504.14	WINE#1	00050756	499439	2673375	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		696.07	LIQ#2	00050756	499429	2673376	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		204.85	WINE#2	00050756	499442	2673377	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		2,371.01	LIQ#3	00050756	499435	2673395	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,236.24	WINE#3	00050756	499446	2673396	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		17.35-	CMLIQ#3	00050756	499430	9659961	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		63.00-	CMLIQ#3	00050756	499431	9659962	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		84.00-	CMWINE#1	00050756	499437	9660732	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		36.00-	CMWINE#3	00050756	499444	9660733	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		25,932.66								

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35823	10/3/2025		139811 SRF CONSULTING GROUP						Continued...	
		441.70	TRAFFIC STUDY-TSAC EMBRY&152ND		499476	19325003	1510.6235		CONSULTANT SERVICES	PW ENGINEERING & TECHNICAL
		441.70								
35824	10/3/2025		142614 STELLAR INDUSTRIAL SUPPLY INC							
		17.97	% STOCK HIVIZ SWEATSHIRTS		499477	4916880	1920.6281		UNIFORM/CLOTHING ALLOWANCE	SENIOR CENTER
		17.97	% STOCK HIVIZ SWEATSHIRTS		499477	4916880	1900.6281		UNIFORM/CLOTHING ALLOWANCE	AV COMMUNITY CENTER
		35.93	% STOCK HIVIZ SWEATSHIRTS		499477	4916880	1520.6281		UNIFORM/CLOTHING ALLOWANCE	NATURAL RESOURCES
		44.92	% STOCK HIVIZ SWEATSHIRTS		499477	4916880	1060.6281		UNIFORM/CLOTHING ALLOWANCE	MUNICIPAL BLDG & GROUNDS MNTC
		53.90	% STOCK HIVIZ SWEATSHIRTS		499477	4916880	1510.6281		UNIFORM/CLOTHING ALLOWANCE	PW ENGINEERING & TECHNICAL
		53.90	% STOCK HIVIZ SWEATSHIRTS		499477	4916880	1400.6281		UNIFORM/CLOTHING ALLOWANCE	INSPECTIONS MANAGEMENT
		89.84	% STOCK HIVIZ SWEATSHIRTS		499477	4916880	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		108.00	HIVIZ COAT - C MYERS		499477	4916880	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		108.00	HIVIZ COAT - C LARSON		499477	4916880	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		108.00	HIVIZ COAT - S NYE		499477	4916880	1060.6281		UNIFORM/CLOTHING ALLOWANCE	MUNICIPAL BLDG & GROUNDS MNTC
		251.54	% STOCK HIVIZ SWEATSHIRTS		499477	4916880	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		269.51	% STOCK HIVIZ SWEATSHIRTS		499477	4916880	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		35.92	% STOCK HIVIZ SWEATSHIRTS		499477	4916880	2205.6281		UNIFORM/CLOTHING ALLOWANCE	GOLF MANAGEMENT
		17.97	% STOCK HIVIZ SWEATSHIRTS		499477	4916880	5205.6281		UNIFORM/CLOTHING ALLOWANCE	ARENA 1 MANAGEMENT
		71.87	% STOCK HIVIZ SWEATSHIRTS		499477	4916880	5365.6281		UNIFORM/CLOTHING ALLOWANCE	SEWER MGMT/REPORTS/DATA ENTRY
		107.80	% STOCK HIVIZ SWEATSHIRTS		499477	4916880	5305.6281		UNIFORM/CLOTHING ALLOWANCE	WATER MGMT/REPORT/DATA ENTRY
		1,393.04								
35825	10/3/2025		150590 STONEBROOKE ENGINEERING							
		38,663.77	FINAL DESIGN 147TH ST		499478	R0012610010	4732.6235	2019106R	CONSULTANT SERVICES	TIF#1 CAPITAL PROJECTS
		38,663.77								
35826	10/3/2025		158542 STRATUS BUILDING SOLUTIONS OF ST PAUL							
		459.53	BUILDING CLEANING		499010	15125	2215.6240		CLEANING SERVICE/GARBAGE REMOV	GOLF CLUBHOUSE BUILDING
		459.53								
35827	10/3/2025		121326 SUMMIT FIRE PROTECTION							
		443.70	SEMI ANNUAL INSPECTION AND CLE		499479	3524937	2215.6266		REPAIRS-BUILDING	GOLF CLUBHOUSE BUILDING
		443.70								
35828	10/3/2025		101753 SYSCO MINNESOTA, INC							
		158.80	MTN DEW		499480	647127818	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		247.06	SUPPLIES		499480	647127818	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		373.04	FOOD		499480	647127818	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		191.90	COFFEE		499481	647153311	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		644.95	KITCHEN FOOD		499481	647153311	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35828	10/3/2025		101753 SYSCO MINNESOTA, INC						Continued...	
		1,615.75								
35829	10/3/2025		158494 TJ DVORAK MECHANICAL							
		250.00	PORTABLE RPZ REPAIR & TEST		499482	5464	5330.6265		REPAIRS-EQUIPMENT	WTR MAIN/HYDRANT/CURB STOP MNT
		250.00								
35830	10/3/2025		137686 TOWMASTER LLC							
		568.42	PARTS - TARP		499483	90001653	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		568.42								
35831	10/3/2025		101213 TRAFFIC CONTROL CORPORATION							
		31,970.00	TRAFFIC SIGNAL CABINET		499484	159679	2027.6810	2025104R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		31,970.00								
35832	10/3/2025		101587 TWIN CITY WATER CLINIC INC							
		275.00	WATER TESTING		499486	23334	2027.6810	2025101R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		275.00	WATER TESTING		499485	23343	2027.6810	2025101R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		550.00								
35833	10/3/2025		100496 VAN PAPER CO							
		456.19	BAGS#1	00008795	499447	120647	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		4.56-	DISCT#1	00008795	499448	120647	5025.6333		GENERAL-CASH DISCOUNTS	LIQUOR #1 OPERATIONS
		451.63								
35834	10/3/2025		100834 VERSATILE VEHICLES INC							
		1,344.00	CARTS FOR EAGAN HOCKEY		499489	149643	2205.6410		GOLF-RENT POWER CARTS	GOLF MANAGEMENT
		1,344.00								
35835	10/3/2025		101003 WINZER FRANCHISE COMPANY							
		66.52	MISC. NUTS, BOLTS & WASHERS		499492	3523247	1765.6229		GENERAL SUPPLIES	PARK EQUIPMENT MAINTENANCE
		66.52	MISC. NUTS, BOLTS & WASHERS		499492	3523247	1630.6229		GENERAL SUPPLIES	STREET EQUIPMENT MAINTENANCE
		66.52	MISC. NUTS, BOLTS & WASHERS		499492	3523247	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		66.52	MISC. NUTS, BOLTS & WASHERS		499492	3523247	5345.6229		GENERAL SUPPLIES	WATER EQUIP/VEHICLE/MISC MNTC
		66.54	MISC. NUTS, BOLTS & WASHERS		499492	3523247	5390.6229		GENERAL SUPPLIES	SWR EQUIP/VEHICLE MISC MNTC/RP
		332.62								
35836	10/3/2025		137762 WSB & ASSOCIATES INC							
		6,576.00	CONSULTANT MS4 SERVICES (ESC)		499493	R02540900016	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		6,576.00								

Council Check Register by GL
Council Check Register by Invoice & Summary

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subldger	Account Description	Business Unit
327035	10/1/2025		152066 3 GUYS SEWING						Continued...	
		30.00	CRIME PREVENTION EMBROIDERY		499017	12743	1200.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE MANAGEMENT
		30.00								
327036	10/1/2025		100023 ANDERSEN INC, EARL F							
		148.00	DAMAGED SIGN REPLACEMENT		499036	140770IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		635.50	TELESPAR CLEAN BREAK SIGNS		499037	140774IN	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		783.50								
327037	10/1/2025		154253 APPLE FORD LINCOLN							
		396.36	POLICE VEHICLE LEASE-OCT		499039	20250929	1215.6310		RENTAL EXPENSE	POLICE DETECTIVE UNIT
		1,252.53	PARTS-SQUAD KEYS-AUCTION PREP		499038	725648	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		1,648.89								
327038	10/1/2025		153843 APPLE VALLEY LEASING LLC							
		1.00	SURCHARGE REFUND 15265 DUPONT		499040	20250919	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		35.30	REFUND ELEC 15265 DUPONT PATH		499040	20250919	1001.4924		ELECTRICAL PERMIT	GENERAL FUND REVENUE
		36.30								
327039	10/1/2025		118892 ASPEN MILLS							
		128.85	LADIES POLO (3)		499041	361047	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		128.85								
327040	10/1/2025		100072 BRAUN INTERTEC CORPORATION							
		3,007.00	MATERIALS TESTING ENERGY WAY		499070	B440635	2027.6235	2025105R	CONSULTANT SERVICES	ROAD ESCROW
		4,965.00	MATERIALS TESTING '25 ST. & UT		499071	B442593	2027.6235	2025101R	CONSULTANT SERVICES	ROAD ESCROW
		7,972.00								
327041	10/1/2025		144930 CANON							
		49.94	COPIER LEASE		499073	41782466	2012.6310		RENTAL EXPENSE	CABLE TV JOINT POWERS
		49.94								
327042	10/1/2025		122598 CEMSTONE PRODUCTS CO							
		699.48	UNDERGROUND MORTAR FOR CB'S		499074	7896758	5505.6229		GENERAL SUPPLIES	STORM DRAIN MNTC/RPR/SUMPS
		699.48								
327043	10/1/2025		139111 CENTRAL PRO SUPPLY							
		448.58	IRRIGATION ZONE VALVES		499075	6500771200	1715.6229		GENERAL SUPPLIES	PARK ATHLETIC FIELD MAINTENANC
		448.58								
327044	10/1/2025		100876 CHARTER COMMUNICATIONS							

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327044	10/1/2025		100878 CHARTER COMMUNICATIONS						Continued...	
		7.87	FIRE 3 CABLE TV SEPT		499077	175319601SEPT25	1340.6237		TELEPHONE/PAGERS	FIRE BLDG & GROUNDS MNTC
		62.92	POL CABLE TV SEPT		499078	175322001SEPT25	1200.6237		TELEPHONE/PAGERS	POLICE MANAGEMENT
		221.31	GOLF CABLE TV SEPT		499076	249679801SEPT25	2215.6237		TELEPHONE/PAGERS	GOLF CLUBHOUSE BUILDING
		292.10								
327045	10/1/2025		100282 CINTAS CORPORATION							
		9.69	SHOP COVERALLS		499079	4243826632	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		499079	4243826632	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		499079	4243826632	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		.74-	LIQ2 USE TAX		499086	4243826813	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		.74	LIQ2 USE TAX		499086	4243826813	5065.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #2 OPERATIONS	
		10.80	FLOOR MATS		499086	4243826813	5065.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #2 OPERATIONS	
		2.13-	LIQ3 USE TAX		499085	4243829589	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		2.13	LIQ3 USE TAX		499085	4243829589	5095.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #3 OPERATIONS	
		31.04	RUGS AND MOP HEADS		499085	4243829589	5095.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #3 OPERATIONS	
		342.37	CINTAS LINENS		499087	4244200197	2270.6240		CLEANING SERVICE/GARBAGE	GOLF FOOD & BEVERAGE
		38.40	RUG SERVICE - CMF		499081	4244428029	1530.6240		CLEANING SERVICE/GARBAGE REMOVFLEET & BUILDINGS-CMF	
		25.75	AVCC RUG SERVICE		499080	4244428081	1900.6240		CLEANING SERVICE/GARBAGE REMOVAV COMMUNITY CENTER	
		.46-	LIQ1 USE TAX		499111	4244428242	5000.2330		DUE TO OTHER GOVERNMENT	LIQUOR BALANCE SHEET
		.46	LIQ1 USE TAX		499111	4244428242	5025.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #1 OPERATIONS	
		6.72	RUGS/MATTS		499111	4244428242	5025.6240		CLEANING SERVICE/GARBAGE REMOVLIQUOR #1 OPERATIONS	
		9.69	SHOP COVERALL		499091	4244558944	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALL		499091	4244558944	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALL		499091	4244558944	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		590.44								
327046	10/1/2025		130960 COLDSRING GRANITE COMPANY							
		24,065.54	COLUMBARIUM (2 OF 4)		499083	2432739	5605.6740		CAPITAL OUTLAY-MACH/EQ/OTHER	CEMETERY
		392.00	NICHE PLAQUE - MICHELS		499082	RI2434067	5605.6325		COLUMBARIUM	CEMETERY
		24,457.54								
327047	10/1/2025		157280 COZZINI BROS. INC							
		44.89	KNIFE SERVICES		499084	C19429104	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		44.89								
327048	10/1/2025		164608 CRC GROUP LLC							
		333.95	THC/CBD #2	00053187	499450	4550	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		333.95								
327049	10/1/2025		122019 CROWN RENTAL - BURNSVILLE							

CITY OF APPLE VALLEY
Council Check Register by GL
Council Check Register by Invoice & Summary

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327049	10/1/2025		122019 CROWN RENTAL - BURNSVILLE						Continued...	
		211.60	EAGLE POINTE SIGNPOST POUNDER		499089	4337441	4502.6810	2023163G	CONSTRUCTION IN PROGRESS	IMPROVEMENTS-ASSESSED
		9.52	PARTS FOR HEDGE TRIMMER		499088	W161801	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		221.12								
327050	10/1/2025		101381 DODGE OF BURNSVILLE							
		1,180.40	REPAIR - FUEL PUMP #906		499096	61479001	1210.6265		REPAIRS-EQUIPMENT	POLICE FIELD OPERATIONS/PATROL
		1,180.40								
327051	10/1/2025		100434 DOUGHERTY MOLENDIA SOLFEST HILL							
		33,262.17	CRIMINAL PROSECUTION SVC-OCT		499098	66112721025	1055.6231		LEGAL SERVICES	LEGAL PROSECUTING ATTORNEY
		17,156.92	GEN CIVIL LEGAL SVC-OCT		499097	66112731025	1050.6231		LEGAL SERVICES	LEGAL GENERAL SERVICES
		50,419.09								
327052	10/1/2025		163647 DROMEDA NETWORKS LLC							
		1,596.47	FIBER OPTIC CABLES		499102	INV202500158	1030.6725		CAPITAL OUTLAY-OFFICE EQUIP	INFORMATION TECHNOLOGY
		1,596.47								
327053	10/1/2025		120698 DURAND MANUFACTURING							
		125.00	CAMERA MOUNT BRACKET FABRICATI		499103	31972	5390.6265		REPAIRS-EQUIPMENT	SWR EQUIP/VEHICLE MISC MNTC/RP
		125.00								
327054	10/1/2025		164619 EDSTROM, ERIK							
		500.00	NRMP ESCROW 6085 158TH ST CT W		499109	20250912	4900.2420		NRMP FIN GUAR-DEVELOPER DEP	PHYSICAL IMPROV ESCROW BAL SHT
		500.00								
327055	10/1/2025		164666 ENTENMAN, CARON							
		89.99	UB REFUND 889 WHITNEY DR		499112	20250925E	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		89.99								
327056	10/1/2025		164665 FRANZMEIER, CORLIN							
		25.66	UB REFUND 14700 DORY CT		499122	20250925D	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		25.66								
327057	10/1/2025		101328 GOVCONNECTION INC							
		68.75	SCANNER ROLLER KIT		499124	76883530	1030.6265		REPAIRS-EQUIPMENT	INFORMATION TECHNOLOGY
		68.75								
327058	10/1/2025		100314 GREAT LAKES COCA-COLA DISTRIBU							
		368.40	COCA COLA		499125	48990865009	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		368.40								

Council Check Register by GL
Council Check Register by Invoice & Summary

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327058	10/1/2025		100314 GREAT LAKES COCA-COLA DISTRIBU						Continued...	
327059	10/1/2025		108865 HERITAGE LANDSCAPE SUPPLY GROUP							
		225.79	FUNGICIDE		499126	23289675001	2235.6214		CHEMICALS	GOLF COURSE MAINTENANCE
		225.79								
327060	10/1/2025		153226 HYVEE							
		1,099.36	LADIES 18 HOLE 7/25		499011	20250715	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		1,099.36								
327061	10/1/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		49.72	BATHROOM PAPER TOWELS		499132	IN4936268	5065.6229		GENERAL SUPPLIES	LIQUOR #2 OPERATIONS
		48.06	ACRYLIC FRAMES - FIRE		499130	IN4939836	1300.6210		OFFICE SUPPLIES	FIRE MANAGEMENT
		58.06	ANTI FATIGUE MAT FOR FINANCE		499131	IN4940774	1035.6229		GENERAL SUPPLIES	FINANCE
		155.84								
327062	10/1/2025		144639 IRRIGATION DOCTOR							
		1,428.59	CEDAR AVE. IRRIGATION MAINT.		499133	55399	1610.6249		OTHER CONTRACTUAL SERVICES	STREET/BOULEVARD REPAIR & MNTC
		1,428.59								
327063	10/1/2025		100255 JOHNSON BROTHERS LIQUOR							
		20.00-	CMWINE#1	00000109	499320	148991	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		14.00-	CMWINE#1	00000109	499319	148992	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		16.56-	CMLIQ#1	00000109	499197	148993	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		292.50-	CMLIQ#1	00000109	499198	148994	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.27-	CMFREIGHT#1	00000109	499199	148994	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		16.00-	CMWINE#3	00000109	499362	150060	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		7.00-	CMLIQ#1	00000109	499209	150192	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		4.00-	CMWINE#2	00000109	499341	150893	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		418.56	WINE#1	00000109	499321	2869143	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		5.08	FREIGHT#1	00000109	499322	2869143	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		490.36	LIQ#3	00000109	499274	2877138	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	499275	2877138	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		214.50	LIQ#3	00000109	499276	2877139	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.91	FREIGHT#3	00000109	499277	2877139	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		160.00	WINE#3	00000109	499354	2877140	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000109	499355	2877140	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		92.00	LIQ#1	00000109	499200	2877142	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		2.54	FREIGHT#1	00000109	499201	2877142	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		545.85	WINE#1	00000109	499325	2877143	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		6.35	FREIGHT#1	00000109	499326	2877143	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327063	10/1/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		220.50	LIQ#2	00000109	499234	2877144	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	499235	2877144	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3,752.16	LIQ#3	00000109	499278	2877145	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		19.05	FREIGHT#3	00000109	499279	2877145	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,038.50	LIQ#1	00000109	499202	2877146	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		7.62	FREIGHT#1	00000109	499203	2877146	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		207.00	LIQ#2	00000109	499236	2877147	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	499237	2877147	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,459.82	LIQ#1	00000109	499205	2877150	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		15.24	FREIGHT#1	00000109	499206	2877150	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2.54	FREIGHT#1	00000109	499204	2877151	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		5,824.67	LIQ#3	00000109	499280	2877152	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		45.87	FREIGHT#3	00000109	499281	2877152	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,163.00	LIQ#1	00000109	499207	2877153	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		19.05	FREIGHT#1	00000109	499208	2877153	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		780.75	WINE#1	00000109	499323	2877154	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		22.86	FREIGHT#1	00000109	499324	2877154	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		162.00	LIQ#2	00000109	499238	2877155	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	499239	2877155	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		66.67	WINE#2	00000109	499335	2877156	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	499336	2877156	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		162.67	WINE#3	00000109	499356	2877158	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		3.81	FREIGHT#3	00000109	499357	2877158	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		80.00	LIQ#2	00000109	499240	2877159	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	499241	2877159	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		529.30	WINE#2	00000109	499337	2877160	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		6.35	FREIGHT#2	00000109	499338	2877160	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		607.40	THC#2	00000109	499242	2877161	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		552.00	LIQ#2	00000109	499243	2877162	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000109	499244	2877162	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,039.45	LIQ#2	00000109	499245	2877163	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		13.97	FREIGHT#2	00000109	499246	2877163	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		60.00	WINE#2	00000109	499339	2877164	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	499340	2877164	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		475.45	LIQ#3	00000109	499282	2877165	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		3.81	FREIGHT#3	00000109	499283	2877165	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		621.15	WINE#3	00000109	499358	2877166	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		7.62	FREIGHT#3	00000109	499359	2877166	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		469.00	THC#3	00000109	499284	2877167	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327063	10/1/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		873.00	LIQ#3	00000109	499285	2877168	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		6.56	FREIGHT#3	00000109	499286	2877168	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		8,392.15	LIQ#3	00000109	499287	2877169	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		62.23	FREIGHT#3	00000109	499288	2877169	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		7.62	FREIGHT#3	00000109	499289	2877170	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		342.00	LIQ#3	00000109	499290	2877171	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	499291	2877171	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		928.00	WINE#3	00000109	499360	2877172	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		19.05	FREIGHT#3	00000109	499361	2877172	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		418.70	LIQ#3	00000109	499292	2878600	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	499363	2882239	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,203.30	THC#3	00000109	499293	2882240	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		96.00	LIQ#1	00000109	499210	2882241	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		4,264.93	WINE#1	00000109	499211	2882241	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		30.48	FREIGHT#1	00000109	499212	2882241	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,002.08	WINE#1	00000109	499327	2882242	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		12.92	FREIGHT#1	00000109	499328	2882242	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,668.95	THC#1	00000109	499213	2882243	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		2,247.75	LIQ#1	00000109	499214	2882244	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		26.67	FREIGHT#1	00000109	499215	2882244	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		312.67	WINE#1	00000109	499329	2882245	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		7.62	FREIGHT#1	00000109	499330	2882245	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		48.00	TAX#1	00000109	499216	2882246	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000109	499217	2882246	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		610.25	LIQ#2	00000109	499247	2882247	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000109	499248	2882247	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		72.00	WINE#2	00000109	499342	2882248	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000109	499343	2882248	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,226.50	LIQ#3	00000109	499294	2882249	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		8.89	FREIGHT#3	00000109	499295	2882249	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		66.67	WINE#3	00000109	499364	2882250	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000109	499365	2882250	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,694.57	LIQ#1	00000109	499218	2882251	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		19.05	FREIGHT#1	00000109	499219	2882251	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		72.00	LIQ#2	00000109	499249	2882252	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	499250	2882252	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		540.93	LIQ#3	00000109	499296	2882253	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	499297	2882253	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		80.00	LIQ#1	00000109	499220	2882254	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327063	10/1/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		1.27	FREIGHT#1	00000109	499221	2882254	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,255.20	LIQ#2	00000109	499251	2882255	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		96.00	WINE#2	00000109	499252	2882255	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		8.89	FREIGHT#2	00000109	499253	2882255	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		529.30	WINE#2	00000109	499344	2882256	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		6.35	FREIGHT#2	00000109	499345	2882256	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		940.60	THC#2	00000109	499254	2882257	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		112.00	LIQ#2	00000109	499255	2882258	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	499256	2882258	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		56.00	WINE#2	00000109	499346	2882259	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	499347	2882259	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		463.20	LIQ#2	00000109	499257	2882260	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		5.08	FREIGHT#2	00000109	499258	2882260	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		273.50	LIQ#2	00000109	499259	2882261	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		1.27	FREIGHT#2	00000109	499260	2882261	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,259.66	LIQ#3	00000109	499298	2882262	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		16.51	FREIGHT#3	00000109	499299	2882262	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		2,848.00	WINE#3	00000109	499366	2882263	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		38.10	FREIGHT#3	00000109	499367	2882263	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		4,024.00	WINE#3	00000109	499368	2882266	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		59.69	FREIGHT#3	00000109	499369	2882266	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		657.00	LIQ#3	00000109	499300	2882267	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		5.08	FREIGHT#3	00000109	499301	2882267	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		800.00	LIQ#1	00000109	499222	2887541	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000109	499223	2887541	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		150.00	LIQ#3	00000109	499302	2887542	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		.21	FREIGHT#3	00000109	499303	2887542	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		6,020.33	LIQ#1	00000109	499224	2887543	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		57.25	FREIGHT#1	00000109	499225	2887543	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,531.00	LIQ#2	00000109	499261	2887545	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		17.78	FREIGHT#2	00000109	499262	2887545	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		3,119.93	LIQ#3	00000109	499304	2887546	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		30.48	FREIGHT#3	00000109	499305	2887546	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,944.25	TAX#1	00000109	499226	2887547	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		27.94	FREIGHT#1	00000109	499227	2887547	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3,107.25	WINE#1	00000109	499331	2887548	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		46.99	FREIGHT#1	00000109	499332	2887548	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		640.00	THC#1	00000109	499228	2887550	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		3,016.65	LIQ#1	00000109	499229	2887551	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327063	10/1/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		21.60	FREIGHT#1	00000109	499230	2887551	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		2.54	FREIGHT#1	00000109	499231	2887552	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		1,508.50	LIQ#1	00000109	499232	2887553	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		22.86	FREIGHT#1	00000109	499233	2887553	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		3,000.01	WINE#1	00000109	499333	2887554	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		55.25	FREIGHT#1	00000109	499334	2887554	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		866.50	LIQ#2	00000109	499263	2887555	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		20.32	FREIGHT#2	00000109	499264	2887555	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		273.34	WINE#2	00000109	499348	2887556	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		7.62	FREIGHT#2	00000109	499349	2887556	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		54.00	LIQ#3	00000109	499306	2887557	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000109	499307	2887557	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		182.00	WINE#3	00000109	499370	2887558	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	499371	2887558	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,290.20	LIQ#2	00000109	499265	2887559	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		7.72	FREIGHT#2	00000109	499266	2887559	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,638.90	LIQ#2	00000109	499267	2887560	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		12.70	FREIGHT#2	00000109	499268	2887560	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2.54	FREIGHT#2	00000109	499269	2887561	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		192.66	LIQ#2	00000109	499270	2887562	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		2.70	FREIGHT#2	00000109	499271	2887562	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		2,342.55	WINE#2	00000109	499350	2887563	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		29.85	FREIGHT#2	00000109	499351	2887563	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		432.00	LIQ#2	00000109	499272	2887564	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		6.35	FREIGHT#2	00000109	499273	2887564	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,524.00	WINE#2	00000109	499352	2887565	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		27.94	FREIGHT#2	00000109	499353	2887565	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		645.50	LIQ#3	00000109	499308	2887566	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		13.97	FREIGHT#3	00000109	499309	2887566	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		3,582.89	WINE#3	00000109	499372	2887567	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		40.64	FREIGHT#3	00000109	499373	2887567	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		138.40	THC#3	00000109	499310	2887568	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		325.10	LIQ#3	00000109	499311	2887569	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	499312	2887569	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		440.20	LIQ#3	00000109	499313	2887570	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000109	499314	2887570	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		261.50	LIQ#3	00000109	499315	2887571	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000109	499316	2887571	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		80.00	LIQ#3	00000109	499317	2887572	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES

CITY OF APPLE VALLEY
Council Check Register by GL
Council Check Register by Invoice & Summary

10/1/2025 10:31:19

Page - 18

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327063	10/1/2025		100255 JOHNSON BROTHERS LIQUOR						Continued...	
		1.27	FREIGHT#3	00000109	499318	2887572	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		952.00	WINE#3	00000109	499374	2887573	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		13.97	FREIGHT#3	00000109	499375	2887573	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		<u>102,605.56</u>								
327064	10/1/2025		111148 KREMER SPRING & ALIGNMENT INC							
		3,123.68	REPAIRS - FRAME #310		499457	98057	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		<u>3,123.68</u>								
327065	10/1/2025		140836 LARGENT, LEE							
		77.36	UB REFUND 13875 PENNOCK AVE		499134	20250925C	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		<u>77.36</u>								
327066	10/1/2025		163376 LB CARLSON LLP							
		3,010.00	FINAL BILL 2024 ACFR		499012	250358	1045.6235		CONSULTANT SERVICES	INDEPENDENT AUDIT
		3,500.00	FEDERAL AWARDS AUDIT ACEE REP		499012	250358	1045.6235		CONSULTANT SERVICES	INDEPENDENT AUDIT
		2,797.00	FINAL BILL 2024 ACFR		499012	250358	5005.6235		CONSULTANT SERVICES	LIQUOR GENERAL OPERATIONS
		2,419.00	FINAL BILL 2024 ACFR		499012	250358	5365.6235		CONSULTANT SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		2,419.00	FINAL BILL 2024 ACFR		499012	250358	5305.6235		CONSULTANT SERVICES	WATER MGMT/REPORT/DATA ENTRY
		<u>14,145.00</u>								
327067	10/1/2025		159023 MACHACEK, ADALINE							
		90.00	2 PR JEANS - A MACHACEK		499142	20250919	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		<u>90.00</u>								
327068	10/1/2025		158941 MARSHBANK, DARREN							
		153.00	FIN CRIMES-MARSHBANK-BRAINERD		489270	20250506	1225.6278		SUBSISTENCE ALLOWANCE	POLICE TRAINING
		<u>153.00</u>								
327069	10/1/2025		137396 MEDICINE LAKE TOURS							
		9,300.00	OSCEOLA TRAIN RIDE (2 BUSES)		499146	20250918	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		<u>9,300.00</u>								
327070	10/1/2025		100309 MENARDS							
		179.99	SHOP FAN		499163	97801	5345.6229		GENERAL SUPPLIES	WATER EQUIP/VEHICLE/MISC MNTC
		23.72	VFC AC REPEATER INSTALL		499162	97806	5310.6229		GENERAL SUPPLIES	WATER METER RPR/REPLACE/READNG
		49.45	CEDAR AVE PRV		499160	98247	5330.6215		EQUIPMENT-PARTS	WTR MAIN/HYDRANT/CURB STOP MNT
		22.23	PSI TOOL		499161	98479	5310.6229		GENERAL SUPPLIES	WATER METER RPR/REPLACE/READNG
		87.95	TOOLS		499147	98603	1940.6211		SMALL TOOLS & EQUIPMENT	SPLASH VALLEY WATER PARK
		7.47	CABLE TIES		499157	98915	5310.6229		GENERAL SUPPLIES	WATER METER RPR/REPLACE/READNG

Council Check Register by GL
Council Check Register by Invoice & Summary

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327070	10/1/2025		100309 MENARDS						Continued...	
		8.99	BUNGIE CORDS FOOD TRUCK BA		499151	99067	1800.6229		GENERAL SUPPLIES	REC PROGRAM GENERAL
		6.72	LAWN WASTE BAGS		499156	99172	1720.6211		SMALL TOOLS & EQUIPMENT	PARK GROUNDS MAINTENANCE
		16.67	WTP LAB SUPPLIES		499158	99179	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		260.98	WINTERIZING SUPPLIES.		499155	99184	1940.6214		CHEMICALS	SPLASH VALLEY WATER PARK
		49.66	SUPPLIES FOR COVERING GRAFFITI		499150	99288A	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		29.74	SIGN TRUCK SUPPLIES		499149	99302	1680.6229		GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		9.99	LIGHT BULBS		499148	99307	1060.6229		GENERAL SUPPLIES	MUNICIPAL BLDG & GROUNDS MNTC
		53.38	PLUMBING TOOLS		499153	99363	1940.6211		SMALL TOOLS & EQUIPMENT	SPLASH VALLEY WATER PARK
		179.40	WINTERIZING SUPPLIES.		499152	99416	1940.6214		CHEMICALS	SPLASH VALLEY WATER PARK
		12.35	LAWN RECYCLING BAGS		499459	99633	1720.6229		GENERAL SUPPLIES	PARK GROUNDS MAINTENANCE
		8.55	CEMETERY IRRIGATION		499159	99682	5605.6229		GENERAL SUPPLIES	CEMETERY
		1,007.24								
327071	10/1/2025		128699 MES SERVICE COMPANY LLC							
		206.66	SHORTS (2) PANTS (2)		499164	IN2341006	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		206.66								
327072	10/1/2025		114229 MN DEPT OF TRANSPORTATION							
		2,238.46	MNDOT TESTING CENTRAL VILLAGE		499166	P00020481	2027.6810	2025109R	CONSTRUCTION IN PROGRESS	ROAD ESCROW
		2,238.46								
327073	10/1/2025		100546 MN GOLF ASSOCIATION INC							
		180.00	HANDICAP		499167	251556	2210.6426		HANDICAP FEE	GOLF PRO SHOP
		180.00								
327074	10/1/2025		114052 NOVACARE REHABILITATION							
		120.00	PRE EMPLOYMENT SCREENING		499172	848958746	1530.6235		CONSULTANT SERVICES	FLEET & BUILDINGS-CMF
		120.00	NEW HIRE PHYSICAL AND DOT TEST		499172	848958746	5305.6235		CONSULTANT SERVICES	WATER MGMT/REPORT/DATA ENTRY
		240.00								
327075	10/1/2025		127905 OFFICE OF MN.IT SERVICES							
		769.99	CROWDSTRIKE MDR AUG		499173	25080607	1030.6308		SOFTWARE SUBSCRIPTIONS	INFORMATION TECHNOLOGY
		769.99								
327076	10/1/2025		164664 PACKER, BENJAMIN							
		167.56	UB REFUND 12827 EUCLID AVE		499176	20250925B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		167.56								
327077	10/1/2025		164668 PAREKH, DILAN							
		71.40	PAREKH MILEAGE - SUMMER 2025		499498	20250820	2012.6277		MILEAGE/AUTO ALLOWANCE	CABLE TV JOINT POWERS

Council Check Register by GL

Council Check Register by Invoice & Summary

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327077	10/1/2025		164668 PAREKH, DILAN						Continued...	
		71.40								
327078	10/1/2025		100751 PHILLIPS WINE & SPIRITS INC							
		483.03	PHILLIPS SPIRITS		499013	5033423	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		3,040.36	LIQ#1	00000106	499376	5043756	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		44.02	FREIGHT#1	00000106	499377	5043756	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		647.63	WINE#1	00000106	499407	5043757	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		13.97	FREIGHT#1	00000106	499408	5043757	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		525.95	LIQ#2	00000106	499387	5043758	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		8.89	FREIGHT#2	00000106	499388	5043758	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		634.46	WINE#2	00000106	499413	5043759	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		16.51	FREIGHT#2	00000106	499414	5043759	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		1,720.83	LIQ#3	00000106	499394	5043760	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		30.48	FREIGHT#3	00000106	499395	5043760	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		781.50	WINE#3	00000106	499417	5043761	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		10.16	FREIGHT#3	00000106	499418	5043761	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		104.80	TAX#3	00000106	499396	5043762	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000106	499397	5043762	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,074.69	LIQ#1	00000106	499378	5047557	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		7.62	FREIGHT#1	00000106	499379	5047557	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		791.83	WINE#1	00000106	499409	5047558	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		18.20	FREIGHT#1	00000106	499410	5047558	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		26.00	TAX#1	00000106	499380	5047559	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000106	499381	5047559	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		601.00	THC#1	00000106	499382	5047560	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		411.50	LIQ#2	00000106	499389	5047561	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		7.62	FREIGHT#2	00000106	499390	5047561	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		152.00	WINE#2	00000106	499415	5047562	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		3.81	FREIGHT#2	00000106	499416	5047562	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		683.25	LIQ#3	00000106	499398	5047563	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		7.62	FREIGHT#3	00000106	499399	5047563	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		1,642.00	WINE#3	00000106	499419	5047564	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		53.34	FREIGHT#3	00000106	499420	5047564	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		792.88	PHILLIPS LIQUOR		499177	5048601	2270.6429		GOLF-LIQUOR	GOLF FOOD & BEVERAGE
		193.50	LIQ#3	00000106	499400	5051512	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1.27	FREIGHT#3	00000106	499401	5051512	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		901.60	LIQ#1	00000106	499383	5051513	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		8.89	FREIGHT#1	00000106	499384	5051513	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		765.05	WINE#1	00000106	499411	5051514	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		24.13	FREIGHT#1	00000106	499412	5051514	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327078	10/1/2025		100751 PHILLIPS WINE & SPIRITS INC						Continued...	
		46.20	TAX#1	00000106	499385	5051515	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1.27	FREIGHT#1	00000106	499386	5051515	5015.6550		FREIGHT ON RESALE MDSE	LIQUOR #1 STOCK PURCHASES
		99.25	LIQ#2	00000106	499391	5051516	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		597.76	WINE#2	00000106	499392	5051516	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		20.32	FREIGHT#2	00000106	499393	5051516	5055.6550		FREIGHT ON RESALE MDSE	LIQUOR #2 STOCK PURCHASES
		221.00	LIQ#3	00000106	499402	5051517	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		2.54	FREIGHT#3	00000106	499403	5051517	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		716.04	WINE#3	00000106	499421	5051518	5085.6520		WINE	LIQUOR #3 STOCK PURCHASES
		21.59	FREIGHT#3	00000106	499422	5051518	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		150.05	LIQ#3	00000106	499404	5051519	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		3.81	FREIGHT#3	00000106	499405	5051519	5085.6550		FREIGHT ON RESALE MDSE	LIQUOR #3 STOCK PURCHASES
		4.21-	CMWINE#1	00000106	499406	559103	5015.6520		WINE	LIQUOR #1 STOCK PURCHASES
		18,109.82								
327079	10/1/2025		100383 PITNEY BOWES INC							
		1,603.86	POSTAGE MACHINE LEASE-JUL-SEP		499178	3107370026	1035.6310		RENTAL EXPENSE	FINANCE
		1,603.86								
327080	10/1/2025		100316 POWER PLAN							
		607.56	STUMP GRINDER TEETH/SCREWS		499468	P3717270	1610.6215		EQUIPMENT-PARTS	STREET/BOULEVARD REPAIR & MNTC
		1,561.05	PARTS - BRAKES #345		499469	P3778670	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		593.28	TEETH FOR STUMP GRINDER		499467	P3781770	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		2,761.89	Supplier 101708 RDO EQUIPMENT CO							
327081	10/1/2025		143336 PREMIER LOCATING INC							
		715.05	PREMIER LOCATES 9/1- 9/15/25		499180	43266	5805.6249		OTHER CONTRACTUAL SERVICES	STREET LIGHT UTILITY FUND
		715.05								
327082	10/1/2025		114684 PROTURF							
		349.20	WEED SPRAY FARQUAR		499185	603710	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		183.60	WEED SPRAY COBBLESTONE		499181	603713	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		2,113.20	WEED SPRAY JCR PARK EAST		499192	603714	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		212.40	WEED SPRAY LAC LAVON		499182	603719	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		244.80	WEED SPRAY GALAXIE		499183	603729	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		824.40	WEED SPRAY COBBLESTONE		499193	603743	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		187.20	WEED SPRAY PENNOCK		499184	603747	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		240.60	WEED SPRAY WILDWOOD		499187	603748	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		244.80	WEED SPRAY APPLE GROVE		499186	603750	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		842.00	WEED SPRAY JCRP WEST		499194	603862	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE

Council Check Register by GL
Council Check Register by Invoice & Summary

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327082	10/1/2025		114684 PROTURF						Continued...	
		824.40	WEED SPRAY COBBLESTONE		499461	608783	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		951.00	WEED SPRAY DELANEY		499195	608784	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		2,113.20	WEED SPRAY JCRP EAST		499464	608797	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		154.80	WEED SPRAY KELLEY		499190	608799	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		286.20	WEED SPRAY DELANEY		499189	608804	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		141.60	WEED SPRAY PALOMINO		499188	608807	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		1,656.60	WEED SPRAY QUARRY POINT		499462	608809	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		772.20	WEED SPRAY TINTAH		499196	608816	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		165.60	WEED SPRAY ORCHARD SQUARE		499191	608820	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		842.40	WEED SPRAY JCRP WEST		499463	61400	1720.6249		OTHER CONTRACTUAL SERVICES	PARK GROUNDS MAINTENANCE
		60.00	WEED SPRAYING - MC		499465	614001	1060.6249		OTHER CONTRACTUAL SERVICES	MUNICIPAL BLDG & GROUNDS MNTC
		13,410.20								
327083	10/1/2025		164663 REALTY PROS LLC							
		95.14	UB REFUND 7234 158TH ST W		499470	20250925A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		95.14								
327084	10/1/2025		100410 ROSEMOUNT SAW & TOOL							
		77.72	CHAIN SAW ANNUAL MAINTENANCE		499471	364553	1330.6265		REPAIRS-EQUIPMENT	FIRE OPERATIONS
		77.72								
327085	10/1/2025		132465 SAM'S CLUB DIRECT							
		6.97	LIFE SNACKS INVENTORY		499006	202508281131	7203.6398		LIFE SNACKS	CITY WELLNESS PROGRAM
		254.88	EMPLOYEE REC GIFT/MCNULTY		499007	202509111243	1025.6399		OTHER CHARGES	EMPLOYEE RECOGNITION PARTY
		195.78	LIFE SNACKS INVENTORY		499008	202509181326	7203.6398		LIFE SNACKS	CITY WELLNESS PROGRAM
		28.32	POWDER FOR TUBE STORAGE		499009	6296	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		485.95								
327086	10/1/2025		164329 SORENSEN, MIA							
		102.32	MIA SORENSEN MILEAGE JULY/AUG		499473	20250820	1700.6277		MILEAGE/AUTO ALLOWANCE	PARK & RECREATION MANAGEMENT
		102.32								
327087	10/1/2025		102547 UNITED RENTALS (NORTH AMERICA) INC							
		358.80	SCISSOR LIFT ANNUAL INSPECTION		499487	253004556001	1350.6265		REPAIRS-EQUIPMENT	FIRE VEHICLE MAINTENANCE
		358.80								
327088	10/1/2025		112352 UPNORTH GOLF INC							
		87.83	VIKES AND WILD PUTTER GRIP		499488	80852	2260.6418		GOLF-PRO SHOP OTHER	GOLF PRO SHOP MERCH SALES
		87.83								

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327089	10/1/2025		100502 VOLUNTEER FIREFIGHTERS BENEFIT ASSN OF M						Continued...	
		732.00	VFBA ANNUAL RENEWAL		499490	20250917	7205.6311		INSURANCE-PROPERTY/LIABILITY	INSURANCE CLAIMS
		732.00								
327090	10/1/2025		161089 WINDOW NATION LLC							
		1.00	SURCHARGE REFUND 14031 ESSEX		499491	20250929	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		102.78	BLDG PERMIT REFUND 14031 ESSEX		499491	20250929	1001.4060		PERMIT-BUILDING PERMIT	GENERAL FUND REVENUE
		103.78								
327091	10/1/2025		100363 XCEL ENERGY							
		80.78	SL ELECTRIC JCRR NORTH CR 42		499496	5100130856011SE	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						PT25				
		9.67	ROUNDAABOUT SPKLR JCRR & 159TH		499497	5100139897905SE	1610.6255		UTILITIES-ELECTRIC	STREET/BOULEVARD REPAIR & MNTC
						PT25				
		128.57	SL ELECTRIC 147TH & JCR		499495	5104562347SEPT2	5805.6545		NON-TAXABLE MISC FOR RESALE	STREET LIGHT UTILITY FUND
						5				
		215.00	POL GUN RANGE ELECTRIC SEPT		499494	5158758142SEPT2	1255.6255		UTILITIES-ELECTRIC	POLICE GUN RANGE
						5				
		434.02								
20250935	9/26/2025		148015 VOYA							
		540.00	MNDGP-ROTH 457 CONTRIBUTIONS		499000	924251009318	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		4,010.00	MNDGP-457 CONTRIBUTIONS		499000	924251009318	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		4,550.00								
20250936	9/26/2025		148869 VOYA (HCSP)							
		424.41	SERGEANT HCSP FUNDING-GROSS WA		499001	924251009319	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		873.99	AFSCME HCSP FUNDING-GROSS WAGE		499001	924251009319	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,348.50	ADMIN HCSP FUNDING-GROSS WAGES		499001	924251009319	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,594.44	SCH 2 HCSP FUNDING-GROSS WAGES		499001	924251009319	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,970.82	SCH 1 HCSP FUNDING-GROSS WAGES		499001	924251009319	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,981.06	POLICE HCSP FUNDING-GROSS WAGE		499001	924251009319	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		3,368.82	HCSP FUNDING-ANN LV/COMP		499001	924251009319	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		11,562.04								
20250937	9/29/2025		102664 US BANK							
		12,906.92	EMPLOYEE MEDICARE		498998	924251009316	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		12,906.92	CITY SHARE MEDICARE		498998	924251009316	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		36,747.62	EMPLOYEE FICA		498998	924251009316	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		36,747.62	CITY SHARE FICA		498998	924251009316	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		84,596.64	FEDERAL TAXES PR		498998	924251009316	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET

9/25/2025 -- 10/3/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20250937	9/29/2025		102664 US BANK						Continued...	
		183,905.72								
20250938	9/26/2025		101238 MINNESOTA CHILD SUPPORT PAYMEN							
		460.00	CHILD SUPPORT DEDUCTIONS		498997	924251009315	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		460.00								
20250939	9/29/2025		100657 MN DEPT OF REVENUE							
		38,632.84	STATE TAX WITHHOLDING		498996	924251009314	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET
		38,632.84								
20250940	9/29/2025		100392 PUBLIC EMPLOYEES RETIREMENT AS							
		74,545.71	EMPLOYEE SHARE PERA		498995	924251009313	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		98,565.41	CITY SHARE PERA		498995	924251009313	9000.2114		ACCRUED PERA	PAYROLL CLEARING BAL SHEET
		173,111.12								
20250941	9/26/2025		157977 WEX HEALTH INC							
		10,600.40	HSA EMPLOYEE FUNDING		498993	9242510093111	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		10,600.40								
20250942	9/26/2025		100009 AFSCME COUNCIL #5							
		1,376.78	UNION DUES		498117	91025958551	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,376.78	UNION DUES		498991	924251009311	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,753.56								
20250943	9/26/2025		151440 VANTAGEPOINT TRANSFER AGENTS							
		7,731.95	ROTH 457-PLAN #301171-FIRE TOO		498992	9242510093110	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		7,731.95								
20250944	9/26/2025		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		25,573.07	ICMA-PLAN #301171-FIRE TOO		498994	924251009312	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		25,573.07								
20250945	9/26/2025		126459 VANTAGEPOINT TRANSFER AGENTS - ROTH							
		2,541.23	ROTH IRA-PLAN #705481		498999	924251009317	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,541.23								
20250946	9/25/2025		157977 WEX HEALTH INC							
		318.75	BENEFITS SOLUTION		499449	20250831	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		338.25	HSA MONTHLY		499449	20250831	7205.6235		CONSULTANT SERVICES	INSURANCE CLAIMS
		657.00								

9/25/2025 -- 10/3/2025

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
20250946	9/25/2025		157977 WEX HEALTH INC						Continued...	
		971,893.46	Grand Total							

Payment Instrument Totals

Checks	268,475.21
EFT Payments	462,078.93
A/P ACH Payment	241,339.32
Total Payments	971,893.46

PS 10/1/25
A 10/1/25
CL 10/1/25

9/25/2025 - 10/3/2025

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	141,052.07
02010 CABLE TV RESERVE FUND	391.63
02025 ROAD ESCROW FUND	85,664.46
02200 VALLEYWOOD GOLF FUND	8,947.13
04430 2024A CAPITAL PROJECT CIP FUND	268.50
04500 CONSTRUCTION PROJECTS	3,589.60
04730 TIF DIST#1-CAPITAL PROJECTS	38,663.77
04900 PHYSICAL IMPROVEMENTS ESCROW F	500.00
05000 LIQUOR FUND	149,752.86
05200 ARENA FUND	1,334.01
05300 WATER & SEWER FUND	19,710.69
05500 STORM DRAINAGE UTILITY FUND	27,909.98
05600 CEMETERY FUND LEVEL PROGRAM	24,466.09
05800 STREET LIGHT UTIL FUND	1,074.93
07200 RISK MANAGEMENT/INSURANCE FUND	1,771.75
07430 VERF-PARK MAINTENANCE	5,000.00
07445 VERF-VALLEYWOOD GOLF	374.06
09000 PAYROLL CLEARING FUND	461,421.93
Report Totals	971,893.46

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35837	10/10/2025		153409 56 BREWING LLC							
		64.00	BEER #2	00052517	499603	5630094	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		140.00	BEER#1	00052517	499602	5630095	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		204.00								
35838	10/10/2025		101557 AAA CREDIT SCREENING SVCS LLC							
		33.00	CREDIT FOR BACKGROUND		499506	225915	1210.6249		OTHER CONTRACTUAL SERVICES	POLICE FIELD OPERATIONS/PATROL
		33.00								
35839	10/10/2025		100101 ACE HARDWARE							
		2.69-	DISCOUNT		499861	350135100904	1210.6333		GENERAL-CASH DISCOUNTS	POLICE FIELD OPERATIONS/PATROL
		26.97	CLEANING SUPPLIES		499861	350135100904	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		24.28								
35840	10/10/2025		150442 ADVANCED ENGINEERING & ENVIRO							
		1,282.50	FARQUAR LS FEASIBILITY REPORT		499527	105373	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		6,387.00	SCADA PLC / LS CONTROL UPGRADE		499530	105424	5325.6735	2024142S	CAPITAL OUTLAY-OTHER IMPROVEME	WATER TREATMENT FCLTY MNTC/RPR
		3,384.75	BOOSTER STATION PROJECT PH2		499529	105425	5320.6735	2024138W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		2,354.61	SCADA SYSTEM REPAIRS		499528	105426	5325.6249		OTHER CONTRACTUAL SERVICES	WATER TREATMENT FCLTY MNTC/RPR
		2,354.61	SCADA SYSTEM REPAIRS		499528	105426	5365.6249		OTHER CONTRACTUAL SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		2,354.62	SCADA SYSTEM REPAIRS		499528	105426	5505.6249		OTHER CONTRACTUAL SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		18,118.09								
35841	10/10/2025		153995 AMAZON CAPITAL SERVICES							
		22.44	STICKER PAPER		499570	11WDJMXPDN6H	1030.6229		GENERAL SUPPLIES	INFORMATION TECHNOLOGY
		233.52	GREASE		499821	14T9T6H6FF66	2240.6229		GENERAL SUPPLIES	GOLF EQUIPMENT MAINTENANCE
		66.42	ZIP TIES AND FLY TRAPS		499820	1CQ46H3K16KT	2230.6229		GENERAL SUPPLIES	GOLF SHOP BUILDING MAINTENANCE
		62.50	PAPER TOWEL DISPENSERS		499509	1GTFPFTT1TT6	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		23.95	CITY LOGO STICKERS		499566	1JFL793D3LMM	1010.6229		GENERAL SUPPLIES	ADMINISTRATION
		9.95	PLANNER REFILLS - TERRI		499569	1JFL793D3WCY	1100.6210		OFFICE SUPPLIES	DEV MANAGEMENT
		1,484.90	INV. HARD DRIVES AND Mouses		499512	1JRH69FP6WLL	1200.6229		GENERAL SUPPLIES	POLICE MANAGEMENT
		989.53	MAGNETS/MATS/ BIKE RACK		499822	1XWDG3HR4VWW	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		2,893.21								
35842	10/10/2025		150791 BALD MAN BREWING							
		183.00	BEER#1	00052212	499619	9309	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		183.00								
35843	10/10/2025		155342 BARREL THEORY BEER CO							
		144.00	BEER#3	00052690	499620	7041	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		291.00	BEER#3	00052690	499621	7062	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35843	10/10/2025		155342 BARREL THEORY BEER CO						Continued...	
		432.00	BEER#3	00052690	499622	7153	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		867.00								
35844	10/10/2025		149719 BAYCOM							
		7,249.00	SQUAD 24 ICV (PUBLIC SAFETY \$)		499567	EQUIPINV057437	1210.6740		CAPITAL OUTLAY-MACH/EQ/OTHER	POLICE FIELD OPERATIONS/PATROL
		7,249.00								
35845	10/10/2025		100296 BREAKTHRU BEVERAGE MIN - BEER							
		4,975.20	BEER#2	00000105	499644	12305861	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		12,237.80	BEER#3	00000105	499663	123213657	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		4,960.20	BEER#2	00000105	499645	123213659	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		92.50	TAX#2	00000105	499650	12321891	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		4,384.30	BEER#3	00000105	499668	123321887	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		423.30	TAX#3	00000105	499669	123321888	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		600.00	LIQ#3	00000105	499670	123321889	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		4,730.30	BEER#2	00000105	499649	123321890	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		250.03	LIQ#2	00000105	499651	123321892	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		480.80	BEER#1	00000105	499625	123321893	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		36.95-	CMBEER#1	00000105	499626	123321893	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		494.12	LIQ#1	00000105	499627	123321894	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		11,747.87	BEER#1	00000105	499628	123321895	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		12,470.15	BEER#3	00000105	499673	123429820	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		282.15	TAX#3	00000105	499674	123429821	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		8,297.35	BEER#2	00000105	499657	123429822	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		30.80	TAX#2	00000105	499658	123429823	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		154.00	TAX#1	00000105	499633	123429824	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		13,875.70	BEER#1	00000105	499634	123429825	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		745.49	LIQ#1	00000105	499635	123429826	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		536.00	BEER#1	00000105	499636	123430043	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		11,228.30	BEER#3	00000105	499680	123537208	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		53.30-	CMBEER#3	00000105	499681	123537208	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		100.35	TAX#3	00000105	499682	123537209	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		95.40	TAX#2	00000105	499660	123537210	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		15,892.20	BEER#1	00000105	499641	123537212	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		480.90	TAX#1	00000105	499642	123537213	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		454.60	LIQ#1	00000105	499643	123537214	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		12.80-	CMBEER#3	00000105	499664	413937072	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		415.50-	CMBEER#3	00000105	499665	413950670	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		25.60-	CMBEER#3	00000105	499666	413950671	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		12.80-	CMBEER#3	00000105	499667	413950672	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35845	10/10/2025		100296 BREAKTHRU BEVERAGE MIN - BEER						Continued...	
		144.00-	CMBEER#2	00000105	499646	413950676	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		5.30-	CMBEER#2	00000105	499647	413950677	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		11.00-	CMBEER#2	00000105	499648	413950678	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		297.60-	CMBEER#1	00000105	499623	413950680	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		19.00-	CMBEER#1	00000105	499624	413950681	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		65.00-	CMBEER#3	00000105	499672	413964162	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		30.00-	CMBEER#1	00000105	499629	413964164	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		26.40-	CMBEER#3	00000105	499671	413967060	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		20.80-	CMBEER#2	00000105	499652	413967063	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		2.20-	CMBEER#2	00000105	499653	413967064	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		17.00-	CMTAX#1	00000105	499630	413967065	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		26.20-	CMBEER#1	00000105	499631	413967066	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		19.17-	CMBEER#1	00000105	499632	413967067	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		176.00-	CMBEER#2	00000105	499654	413971608	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		176.00-	CMBEER#2	00000105	499655	413971609	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		11.00-	CMBEER#2	00000105	499656	413971610	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		18.00-	CMBEER#1	00000105	499637	413986888	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		30.00-	CMBEER#1	00000105	499638	413989758	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		21.20-	CMBEER#3	00000105	499677	413991045	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		25.60-	CMBEER#1	00000105	499639	413991047	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		2.33-	CMBEER#3	00000105	499675	413996086	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		2.33-	CMBEER#3	00000105	499676	413996087	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		56.00-	CMBEER#3	00000105	499678	413996088	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		15.90-	CMBEER#1	00000105	499640	413996090	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		16.80-	CMBEER#3	00000105	499679	414002889	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		10.60-	CMBEER#2	00000105	499659	414002890	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		55.00-	CMBEER#2	00000105	499661	414012298	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		51.60-	CMTAX#3	00000105	499683	414015047	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		12.80-	CMBEER#3	00000105	499684	414015048	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		5.38-	CMBEER#2	00000105	499662	414015049	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		108,092.65								
35846	10/10/2025		158313 CITY WIDE FACILITY SOLUTIONS							
		2,205.00	CONTRACTUAL CLEANING - PD OCT	499533	32009036798		1253.6240		CLEANING SERVICE/GARBAGE REMOV	POLICE OPERATIONS GARAGE
		2,205.00								
35847	10/10/2025		143314 CLEAR RIVER BEVERAGE							
		205.00	BEER#3	00051160	499688	826391	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		49.50	TAX#3	00051160	499689	826391	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		474.00	BEER#1	00051160	499687	826445	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35847	10/10/2025		143314 CLEAR RIVER BEVERAGE						Continued...	
		756.00	BEER#3	00051160	499691	827486	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		77.20-	CMBEER#3	00051160	499690	827495	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,407.30								
35848	10/10/2025		100102 COLLEGE CITY BEVERAGE							
		30.50-	CMBEER#3	00000114	499730	1179925	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		8.77-	CMLIQ#1	00000114	499697	1180542	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		127.20-	CMBEER#1	00000114	499698	1180543	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,539.65	LIQ#1	00000114	499692	1180544	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		250.00	THC/CBD#1	00000114	499693	1180545	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		5,701.50	BEER#1	00000114	499694	1180545	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		135.15	TAX#1	00000114	499695	1180545	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		64.00	NTAX#1	00000114	499696	1180545	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		172.05	LIQ#2	00000114	499716	1180665	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		163.80	THC#2	00000114	499717	1180666	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		3,067.10	BEER#2	00000114	499718	1180666	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		132.00	WINE#2	00000114	499719	1180666	5055.6520		WINE	LIQUOR #2 STOCK PURCHASES
		675.00	LIQ#3	00000114	499733	1180758	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		1,174.80	THC#3	00000114	499734	1180759	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		8,681.40	BEER#3	00000114	499735	1180759	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		242.20	TAX#3	00000114	499736	1180759	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		27.67-	CMTHC#3	00000114	499731	1180761	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		99.10-	CMBEER#3	00000114	499732	1180761	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		315.50	THC#2	00000114	499721	1182404	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		330.00	BEER#1	00000114	499699	1182429	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		2,330.60	BEER#2	00000114	499722	1182915	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		46.30	LIQ#2	00000114	499720	1182967	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		438.45	LIQ#1	00000114	499700	1182986	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		342.00	THC/CBD#1	00000114	499701	1182987	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		5,069.30	BEER#1	00000114	499702	1182987	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		233.49	TAX#1	00000114	499703	1182987	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		971.30	LIQ#3	00000114	499737	1183177	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		100.00	THC#3	00000114	499738	1183178	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		6,667.35	BEER#3	00000114	499739	1183178	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		467.75	TAX#3	00000114	499740	1183178	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		70.90	NTAX#3	00000114	499741	1183178	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		67.20-	CMLIQ#1	00000114	499709	1185336	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		103.50	BEER#1	00000114	499704	1185338	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		862.40	LIQ#1	00000114	499705	1185339	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		478.00	THC/CBD#1	00000114	499706	1185340	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES

Council Check Register by GL
Council Check Register by Invoice & Summary

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35848	10/10/2025		100102 COLLEGE CITY BEVERAGE						Continued...	
		5,598.50	BEER#1	00000114	499707	1185340	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		71.30	TAX#1	00000114	499708	1185340	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		519.45	CC BEER		499525	1185470	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		148.50	LIQ#2	00000114	499723	1185473	5055.6510		LIQUOR	LIQUOR #2 STOCK PURCHASES
		3,459.65	BEER#2	00000114	499724	1185475	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		84.80	TAX#2	00000114	499725	1185475	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		37.00	NTAX#2	00000114	499726	1185475	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		564.70	LIQ#3	00000114	499743	1185561	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		696.00	THC#3	00000114	499744	1185562	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		6,482.44	BEER#3	00000114	499745	1185562	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		372.50	TAX#3	00000114	499746	1185562	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1.80	BEER#3	00000114	499742	1185567	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		84.00-	CMBEER#3	00000114	499751	1186074	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		56.35-	CMBEER#1	00000114	499715	1187735	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		516.15	LIQ#1	00000114	499710	1187736	5015.6510		LIQUOR	LIQUOR #1 STOCK PURCHASES
		277.60	THC/CBD#1	00000114	499711	1187737	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		5,082.85	BEER#1	00000114	499712	1187737	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		84.00	TAX#1	00000114	499713	1187737	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		60.25	NTAX#1	00000114	499714	1187737	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		48.00-	CMBEER#2	00000114	499729	1187831	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		376.00	THC#2	00000114	499727	1187832	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		2,660.15	BEER#2	00000114	499728	1187832	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		783.60	THC#3	00000114	499748	1187920	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,406.20	BEER#3	00000114	499749	1187920	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		112.25	TAX#3	00000114	499750	1187920	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		754.00	LIQ#3	00000114	499747	1187957	5085.6510		LIQUOR	LIQUOR #3 STOCK PURCHASES
		65.97	ARNIE		499828	1187969	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		206.05	CC BEER		499828	1187969	2270.6419		GOLF-BEER	GOLF FOOD & BEVERAGE
		70,698.41								
35849	10/10/2025		151767 CONFLUENCE							
		24,849.06	REDWOOD PK ARCHITECT SEPT		499831	32937	2360.6235	PR230064	CONSULTANT SERVICES	REDWOOD PARK
		8,456.25	HAYES ARCHITECT SEPT		499829	32941	2309.6235	PR230064	CONSULTANT SERVICES	HAYES BASEBALL/SOFTBALL COMPLX
		6,724.50	KELLEY PK ARCHITECT SEPT		499830	32965	2349.6235	PR230064	CONSULTANT SERVICES	KELLEY PARK
		40,029.81								
35850	10/10/2025		117768 DRAIN PRO PLUMBING							
		275.00	JCRPE DRAIN CLEANING		499840	79698	1730.6249		OTHER CONTRACTUAL SERVICES	PARK BUILDING MAINTENANCE
		235.00	FS1WATER SOFTENER TESTING		499534	79704	1340.6266		REPAIRS-BUILDING	FIRE BLDG & GROUNDS MNTC
		510.00								

CITY OF APPLE VALLEY
Council Check Register by GL
Council Check Register by Invoice & Summary

10/8/2025 10:10:04

Page - 6

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35850	10/10/2025		117768 DRAIN PRO PLUMBING						Continued...	
35851	10/10/2025		161092 DYKMAN ELECTRICAL INC							
		9,130.00	HIGH ZONE #3 VFD		499573	7420251IN	5325.6735		CAPITAL OUTLAY-OTHER IMPROVEME	WATER TREATMENT FCLTY MNTC/RPR
		18,055.00	HIGH ZONE #1 & #2 VFD'S		499574	7425421IN	5325.6735		CAPITAL OUTLAY-OTHER IMPROVEME	WATER TREATMENT FCLTY MNTC/RPR
		27,185.00								
35852	10/10/2025		100157 FACTORY MOTOR PARTS CO							
		60.44	PARTS - ENGINE MOUNT		499575	75532876	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		60.44								
35853	10/10/2025		114009 FIRE EQUIPMENT SPECIALTIES INC							
		815.08	FF EXTRICATION GLOVES (15)		499522	21649	1330.6281		UNIFORM/CLOTHING ALLOWANCE	FIRE OPERATIONS
		815.08								
35854	10/10/2025		149247 FLAGSHIP RECREATION							
		6,577.50	COBBLESTONE SE EWF INSTALL		499843	F23959	2331.6735	PR230006	CAPITAL OUTLAY-OTHER IMPROVEME	COBBLESTONE LAKE PARK
		13,594.59	COBBLESTONE SE CONCRETE CURB		499844	F23982	2331.6735	PR230040	CAPITAL OUTLAY-OTHER IMPROVEME	COBBLESTONE LAKE PARK
		1,798.25	COBBLESTONE SE CONCRETE PAD		499842	F23983	2331.6735	PR230040	CAPITAL OUTLAY-OTHER IMPROVEME	COBBLESTONE LAKE PARK
		21,970.34								
35855	10/10/2025		161157 GLOBAL RESERVE LLC							
		90.00	THC/CBD#1	00053020	499755	19726	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,068.00	THC#3	00053020	499757	19887	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		638.00	THC/CBD#2	00053020	499756	20175	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		1,072.00	THC/CBD#1	00053020	499754	20200	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		2,868.00								
35856	10/10/2025		100217 GRAINGER, INC.							
		532.81	4" BALL VALVE FOR CHERNE BALL		499526	9623607554	5375.6215		EQUIPMENT-PARTS	SEWER MAINTENANCE AND REPAIR
		760.41	FLOOR DRY		499537	9646331315	1630.6229		GENERAL SUPPLIES	STREET EQUIPMENT MAINTENANCE
		1,293.22								
35857	10/10/2025		163842 HARRIET GROVE BOTANICALS							
		616.00	THC/CBD#3	00053157	499760	807	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		616.00								
35858	10/10/2025		134313 HEYNE, RICHARD J							
		55.44	LOCAL TRAVEL		499576	20250929	5005.6277		MILEAGE/AUTO ALLOWANCE	LIQUOR GENERAL OPERATIONS
		55.44								

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35859	10/10/2025		136639 IMPACT PROVEN SOLUTIONS						Continued...	
		746.64	UB PRINT/MAIL BILLS SEPT		499851	219773	5305.6249		OTHER CONTRACTUAL SERVICES	WATER MGMT/REPORT/DATA ENTRY
		746.64	UB PRINT/MAIL BILLS SEPT		499851	219773	5365.6249		OTHER CONTRACTUAL SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		1,452.24	UB POSTAGE SEPT		499851	219773	5365.6238		POSTAGE/UPS/FEDEX	SEWER MGMT/REPORTS/DATA ENTRY
		1,452.25	UB POSTAGE SEPT		499851	219773	5305.6238		POSTAGE/UPS/FEDEX	WATER MGMT/REPORT/DATA ENTRY
		<u>4,397.77</u>								
35860	10/10/2025		151467 INBOUND BREWCO							
		246.00	BEER#1	00052257	499780	243103	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		<u>246.00</u>								
35861	10/10/2025		131791 IRRIGATION BY DESIGN INC							
		82.64	EDU BLDG - IRRIGATION SVCS		499539	39297	2092.6249		OTHER CONTRACTUAL SERVICES	EDUCATION BUILDING FUND
		<u>82.64</u>								
35862	10/10/2025		151539 JUNKYARD BREWING CO. LLC							
		456.00	BEER#3	00052261	499786	8364	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		139.00	BEER#1	00052261	499785	8420	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		<u>595.00</u>								
35863	10/10/2025		100021 M AMUNDSON LLP							
		36.00	TAX#3	00044390	499789	410310	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,260.02	NTAX#3	00044390	499790	410310	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		89.40	TAX#2	00044390	499787	410774	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		1,231.14	NTAX#2	00044390	499788	410774	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		<u>2,616.56</u>								
35864	10/10/2025		156007 MACQUEEN EMERGENCY							
		15,705.00	CARRIAGE & LARGE WHEELS CAMERA		499516	E02347	5365.6735		CAPITAL OUTLAY-OTHER IMPROVEME	SEWER MGMT/REPORTS/DATA ENTRY
		<u>15,705.00</u>								
35865	10/10/2025		137425 MARSCHALL, STEPHANIE							
		35.94	HOTEL-S MARSCHALL-ROCHESTER		499545	20250925	1015.6276		SCHOOLS/CONFERENCES/EXP OTHERCITY	CLERK/ELECTIONS
		<u>35.94</u>								
35866	10/10/2025		100302 MCNAMARA CONTRACTING INC							
		263,597.92	EVR-P11 POND ENHANCE PAY #1		499540	20250926	5505.6810	2023133D	CONSTRUCTION IN PROGRESS	STORM DRAIN MNTC/RPR/SUMPS
		1,076.74	ASPHALT REPAIRS		499517	5974	1610.6229		GENERAL SUPPLIES	STREET/BOULEVARD REPAIR & MNTC
		4,015.20	ASPHALT WORK - FIRE 3		499517	5974	4832.6715		CAPITAL OUTLAY-BUILDINGS	FIRE FACILITIES MAINTENANCE
		<u>268,689.86</u>								

Council Check Register by GL
Council Check Register by Invoice & Summary

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35867	10/10/2025		152514 MEGA BEER LLC						Continued...	
		589.65	BEER#1	00052423	499791	30048	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,048.15	BEER#3	00052423	499794	30080	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		971.15	BEER#3	00052423	499793	30416	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		285.75	BEER#1	00052423	499792	30485	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		<u>2,894.70</u>								
35868	10/10/2025		156194 METRO ALARM & LOCK							
		720.00	FIRE ALARM		499847	57694	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		243.28	METRO ALARM QUARTERLY		499582	57971	5065.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #2 OPERATIONS
		145.97	ALARM MONITORING		499583	58293	5025.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #1 OPERATIONS
		568.00	INSTALL ALARM POLICE OPS BLDG		499845	87064	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		<u>1,677.25</u>								
35869	10/10/2025		100311 METRO COUNCIL ENVIRONMENTAL SV							
		341,657.22	WASTEWATER SVC-NOV		499848	1193987	5380.6317		METRO WASTE CONTROL PAYMENT	SEWER LIFT STN REPAIR & MNTC
		<u>341,657.22</u>								
35870	10/10/2025		145996 MINNESOTA NATIVE LANDSCAPES							
		318.06	LANDSCAPE MAINTENANCE		499546	55827	5095.6249		OTHER CONTRACTUAL SERVICES	LIQUOR #3 OPERATIONS
		<u>318.06</u>								
35871	10/10/2025		147490 MINNESOTA PUMP WORKS							
		807.68	REPL PROTECTIVE SLEEVE CHERNE		499547	INV028790	5375.6215		EQUIPMENT-PARTS	SEWER MAINTENANCE AND REPAIR
		<u>807.68</u>								
35872	10/10/2025		151869 MODIST BREWING CO LLC							
		539.65	BEER#2	00052303	499796	62056	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		289.20	THC#1	00052303	499795	62196	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		<u>828.85</u>								
35873	10/10/2025		100348 MTI DISTRIBUTING CO							
		25.65	MOWER PARTS		499839	149459701	1765.6215		EQUIPMENT-PARTS	PARK EQUIPMENT MAINTENANCE
		<u>25.65</u>								
35874	10/10/2025		152003 MUELLER CO, LLC							
		996.22	MUELLER HBMAG METER BATTERIES		499513	66316196	5310.6540		TAXABLE MISC FOR RESALE	WATER METER RPR/REPLACE/READNG
		<u>996.22</u>								
35875	10/10/2025		158120 MY PICKLEBALL COACH							
		495.00	PICKLEBALL INSTR. 8/15-9/19		499850	9242025	1855.6249		OTHER CONTRACTUAL SERVICES	REC FOOTBALL & SOCCER

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35875	10/10/2025		158120 MY PICKLEBALL COACH						Continued...	
		495.00								
35876	10/10/2025		146279 NORDIC MECHANICAL SERVICES, I							
		4,925.00	AIR COMPRESSOR - MC		499551	80088	1060.6266		REPAIRS-BUILDING	MUNICIPAL BLDG & GROUNDS MNTC
		4,925.00								
35877	10/10/2025		155871 NORTH AMERICAN SAFETY INC							
		500.00	MARKING FLAGS		499552	INV101900	5335.6229		GENERAL SUPPLIES	WATER FINAL/SERVICE ON OFF/LOC
		500.00								
35878	10/10/2025		162928 NORTH STAR HEMP LLC							
		864.50	THC#2	00053117	499797	930253	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		864.50								
35879	10/10/2025		111219 NORTHERN SAFETY TECHNOLOGY INC							
		6,942.17	OUTFIT SQUAD 915 (F/A# 3211)		499832	59915	7400.1750.048		TRANSPOR EQUIPMNT-4 YRS	VERF-POLICE BAL SHEET
		6,942.17								
35880	10/10/2025		119604 OLSEN CHAIN & CABLE							
		115.08	TIE DOWNS FOR TRAILERS		499553	734421	1630.6229		GENERAL SUPPLIES	STREET EQUIPMENT MAINTENANCE
		115.08								
35881	10/10/2025		157610 PETERSON COUNSELING AND CONSULTING LLC							
		450.00	PEER SUPPORT-M TAYLOR-CHASKA		499854	20250930	1200.6275		SCHOOLS/CONFERENCES/EXP LOCAL POLICE MANAGEMENT	
		450.00								
35882	10/10/2025		120496 RENT N' SAVE PORTABLE SERVICES							
		821.00	FIELD 4 PORTABLE TOILETS		499588	84806	1780.6310		RENTAL EXPENSE	PARK HIGH SCHOOL #4 FIELDS
		3,274.17	PORTABLE TOILETS		499588	84806	1720.6310		RENTAL EXPENSE	PARK GROUNDS MAINTENANCE
		388.00	VW PORTABLE TOILETS		499588	84806	2205.6249		OTHER CONTRACTUAL SERVICES	GOLF MANAGEMENT
		4,483.17								
35883	10/10/2025		152480 RMB ENVIRONMENTAL LAB							
		525.00	WATER QUALITY SAMPLES AUG '25		499555	B019280	5505.6235		CONSULTANT SERVICES	STORM DRAIN MNTC/RPR/SUMPS
		525.00								
35884	10/10/2025		143628 SCHWICKERT'S TECTA AMERICA							
		6,790.00	REPLACEMENT OF AC UNIT WELL#19		499590	S510146317	5320.6265		REPAIRS-EQUIPMENT	WATER WELL/BOOSTER STN MNT/RPR
		6,790.00								

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35885	10/10/2025		100829 SHAMROCK GROUP INC						Continued...	
		177.00	NO TAX#3	00052880	499809	10100744	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		74.06	NO TAX#2	00052880	499806	10100747	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		115.14	NO TAX#1	00052880	499802	10300970	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		84.56	NO TAX#3	00052880	499808	10300978	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		70.06	NO TAX#2	00052880	499805	10300981	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		222.10	NO TAX#1	00052880	499803	10301018	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		99.06	NO TAX#2	00052880	499807	10301069	5055.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		177.02	NO TAX#3	00052880	499810	10301072	5085.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		326.74	NO TAX#1	00052880	499804	617758	5015.6545		NON-TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		1,345.74								
35886	10/10/2025		145118 STEEL TOE BREWING, LLC							
		114.00	BEER#1	00051551	499811	62654	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		114.00								
35887	10/10/2025		100457 STREICHERS INC							
		584.95	SLATTERY UNIFORMS		499593	11780070	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		584.95								
35888	10/10/2025		101753 SYSCO MINNESOTA, INC							
		302.83	FOOD FOR RESALE.		499557	147A1310M	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		12.86-			499556	647099294	1940.6540		TAXABLE MISC FOR RESALE	SPLASH VALLEY WATER PARK
		191.90	COFFEE		499524	647140417	2270.6421		GOLF-NON ALCOHOLIC BEVERAGES	GOLF FOOD & BEVERAGE
		371.65	SUPPLIES		499524	647140417	2270.6422		GOLF-KITCHEN SUPPLIES	GOLF FOOD & BEVERAGE
		542.76	KITCHEN FOOD		499524	647140417	2270.6420		GOLF-FOOD	GOLF FOOD & BEVERAGE
		1,396.28								
35889	10/10/2025		112155 TAHO SPORTSWEAR							
		416.15	BAGS/CORNHOLE AWARD SHIRTS(42)		499594	25TS04136	1855.6229		GENERAL SUPPLIES	REC FOOTBALL & SOCCER
		416.15								
35890	10/10/2025		100468 THE TESSMAN COMPANY							
		94.14	FERTILIZER		499836	S423114IN	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		94.14								
35891	10/10/2025		158494 TJ DVORAK MECHANICAL							
		150.00	REDWOOD PARK RPZ TESTING		499600	5463	5330.6265		REPAIRS-EQUIPMENT	WTR MAIN/HYDRANT/CURB STOP MNT
		150.00								
35892	10/10/2025		100471 TOLL GAS & WELDING SUPPLY							

Council Check Register by GL
Council Check Register by Invoice & Summary

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
35892	10/10/2025		100471 TOLL GAS & WELDING SUPPLY						Continued...	
		6,351.76	WELDING MACHINE FOR FLEET		499518	10634520	1530.6211		SMALL TOOLS & EQUIPMENT	FLEET & BUILDINGS-CMF
		13.20	WELDING SUPPLIES		499835	40219388	2240.6229		GENERAL SUPPLIES	GOLF EQUIPMENT MAINTENANCE
		<u>6,364.96</u>								
35893	10/10/2025		156853 UTILITY LOGIC LLC							
		408.00	MARKING PAINT		499558	15779	5335.6229		GENERAL SUPPLIES	WATER FINAL/SERVICE ON OFF/LOC
		<u>408.00</u>								
35894	10/10/2025		158620 VENN BREWING COMPANY							
		70.00	BEER#1	00052964	499813	10138	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		<u>70.00</u>								
35895	10/10/2025		100081 WASTE MANAGEMENT-BURNSVILLE LANDFILL							
		471.71	PARK TRASH		499596	3855902916	1720.6240		CLEANING SERVICE/GARBAGE REMOV	PARK GROUNDS MAINTENANCE
		<u>471.71</u>								
35896	10/10/2025		126509 WATER CONSERVATION SERVICE							
		641.15	14364 EMBRY PATH LEAK DET		499597	150243	5330.6249		OTHER CONTRACTUAL SERVICES	WTR MAIN/HYDRANT/CURB STOP MNT
		<u>641.15</u>								
327092	10/8/2025		152066 3 GUYS SEWING							
		51.00	PATCHES ON UNIFORMS		499507	12720	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		<u>51.00</u>								
327093	10/8/2025		101774 ALERT-ALL CORP							
		1,099.50	FPW PUB ED OVEN STICKS, JAR OP		499565	W52433	1320.6229		GENERAL SUPPLIES	FIRE PREVENTION
		<u>1,099.50</u>								
327094	10/8/2025		100023 ANDERSEN INC, EARL F							
		567.12	STOP SIGNS - RECON		499824	140723IN	1680.6229	2025101D	GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		584.00	STREET NAME PLATES - RECON		499823	140744IN	1680.6229	2025101D	GENERAL SUPPLIES	TRAFFIC SIGNS/SIGNALS/MARKERS
		1,425.00	CONES FOR TRAFFIC CONTROL		499532	140928IN	1600.6229		GENERAL SUPPLIES	STREET MANAGEMENT
		<u>2,576.12</u>								
327095	10/8/2025		100066 APPLE VALLEY EYE CARE CLINIC							
		246.35	FIRE MASK INSERT - OTT		499515	19340707	1330.6229		GENERAL SUPPLIES	FIRE OPERATIONS
		<u>246.35</u>								
327096	10/8/2025		125174 ARTISAN BEER COMPANY							
		1,162.45	BEER#1	00047806	499604	3797480	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327096	10/8/2025		125174 ARTISAN BEER COMPANY						Continued...	
		1,072.15	BEER#2	00047806	499608	3797481	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		180.00	THC#2	00047806	499611	3797482	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		1,459.85	BEER#3	00047806	499612	3797482	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		960.60	BEER#1	00047806	499605	3799055	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,012.05	BEER#3	00047806	499613	3799056	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		221.40	BEER#3	00047806	499614	3799239	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		296.00	BEER#1	00047806	499606	3800857	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		541.00	THC#1	00047806	499607	3800858	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		70.75	BEER#2	00047806	499609	3800859	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		61.50	TAX#2	00047806	499610	3800860	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		943.10	BEER#3	00047806	499615	3800862	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		616.80	THC#3	00047806	499616	3800863	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		<u>8,597.65</u>								
327097	10/8/2025		118892 ASPEN MILLS							
		24.85	BACK PATCH FOR VEST		499508	360035	1210.6281		UNIFORM/CLOTHING ALLOWANCE	POLICE FIELD OPERATIONS/PATROL
		<u>24.85</u>								
327098	10/8/2025		163720 BACK CHANNEL BREWING COLLECTIVE LLC							
		429.00	BEER#3	00053151	499617	3078	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		362.00	BEER#3	00053151	499618	3102	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		<u>791.00</u>								
327099	10/8/2025		141010 BECKER FIRE & SAFETY SERVICES							
		75.00	ANNUAL FIRE EXTINGUISHER SERV.		499825	6893	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		<u>75.00</u>								
327100	10/8/2025		164703 BERNIER, MATT							
		74.50	WATER REBATE 15593 GARNET WAY		499571	20251002	5301.4910		WATER CHARGES	WATER & SEWER FUND REVENUE
		<u>74.50</u>								
327101	10/8/2025		156687 BROKEN CLOCK BREWING COOPERATIVE							
		53.00	BEER#2	00052795	499686	10214	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		124.00	BEER#1	00052795	499685	10252	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		<u>177.00</u>								
327102	10/8/2025		100878 CHARTER COMMUNICATIONS							
		41.96	CMF CABLE TV SEPT		499826	175321001SEPT25	1540.6237		TELEPHONE/PAGERS	CMF BUILDINGS & GROUNDS MNTC
		<u>41.96</u>								

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327103	10/8/2025		100282 CINTAS CORPORATION						Continued...	
		.62-	TAX ADJ-SENIOR CENTER		499514	4242976783	1920.6240		CLEANING SERVICE/GARBAGE REMOVSENIOR CENTER	
		.62	TAX ADJ-SENIOR CENTER		499514	4242976783	1000.2330		DUE TO OTHER GOVERNMENT	GENERAL FUND BALANCE SHEET
		8.30	ENTRY RUG REPLACEMENT		499514	4242976783	1920.6240		CLEANING SERVICE/GARBAGE REMOVSENIOR CENTER	
		200.65	CINTAS LINENS		499827	4244942775	2270.6249		OTHER CONTRACTUAL SERVICES	GOLF FOOD & BEVERAGE
		9.69	SHOP COVERALLS		499568	4245347762	1530.6281		UNIFORM/CLOTHING ALLOWANCE	FLEET & BUILDINGS-CMF
		13.51	PARKS COVERALLS		499568	4245347762	1710.6281		UNIFORM/CLOTHING ALLOWANCE	PARK MAINTENANCE MANAGEMENT
		44.48	STREETS COVERALLS		499568	4245347762	1600.6281		UNIFORM/CLOTHING ALLOWANCE	STREET MANAGEMENT
		276.63								
327104	10/8/2025		121732 CLEARY LAKE VETERINARY HOSPITA							
		602.89	VET VISIT AND SHOTS FOR K9		499572	396599	1281.6399		OTHER CHARGES	POLICE K-9
		60.00	K9 APPOINTMENT		499544	396676	1281.6235		CONSULTANT SERVICES	POLICE K-9
		662.89								
327105	10/8/2025		142662 CONVENTION & VISITORS BUREAU							
		10,346.38	LODGING TAX - AUGUST 2025		499849	20250930	7005.6319		REIMBURSEMENT OF REV COLL FOR	LODGING TAX
		10,346.38								
327106	10/8/2025		143882 CULLIGAN							
		206.50	WATER SOFTENER LEASE		499841	157349250165SEP T25	1920.6249		OTHER CONTRACTUAL SERVICES	SENIOR CENTER
		206.50								
327107	10/8/2025		102902 DUNLOP SLAZENGER GROUP AMERICAS INC							
		2,750.00	DRIVING RANGE BALLS		499519	8643378SO	2220.6229		GENERAL SUPPLIES	GOLF DRIVING RANGE
		2,750.00								
327108	10/8/2025		152830 DVS RENEWAL							
		15.25	POL TAB RENEWAL-#944		499535	20251001	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		15.25	POL TAB RENEWAL-#946		499535	20251001	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		15.25	POL TAB RENEWAL-#948		499535	20251001	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		15.25	POL TAB RENEWAL-#945		499535	20251001	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		61.00								
327109	10/8/2025		160898 EMERALD ELEMENTS							
		840.00	THC/CBD#2	00053001	499752	4575	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		840.00								
327110	10/8/2025		158230 FALLING KNIFE BREWING CO							
		320.00	THC#1	00052916	499753	21516	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES

Council Check Register by GL
Council Check Register by Invoice & Summary

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327110	10/8/2025		158230 FALLING KNIFE BREWING CO						Continued...	
		320.00								
327111	10/8/2025		101298 FERGUSON ENTERPRISES							
		912.58	CURB BOX REPAIR PARTS		499536	555105	5330.6229		GENERAL SUPPLIES	WTR MAIN/HYDRANT/CURB STOP MNT
		912.58								
327112	10/8/2025		158124 FIFTH ASSET, INC							
		11,000.00	DEBTBOOK PAYMENT 3 OF3		499853	DB2003529	1040.6308		SOFTWARE SUBSCRIPTIONS	DATA PROCESSING
		11,000.00								
327113	10/8/2025		101328 GOVCONNECTION INC							
		763.95	COMPUTER FOR POLICE OPS BLDG		499846	76893684	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		91.62	MOUSE AND KEYBOARD OPS		499510	76899319	4432.6740	2021172G	CAPITAL OUTLAY-MACH/EQUIP/OTHE	2024A CAPITAL PROJECTS CIP EXP
		855.57								
327114	10/8/2025		100314 GREAT LAKES COCA-COLA DISTRIBU							
		120.99-	CMTAX#3	00000122	499758	49094803019	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,466.52	TAX#3	00000122	499759	49094803020	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,345.53								
327115	10/8/2025		100222 HACH COMPANY							
		470.20	REPLACEMENT PH PROBE		499531	14664594	5325.6211		SMALL TOOLS & EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		470.20	WTP LAB SUPPLIES		499538	14678857	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		940.40								
327116	10/8/2025		157902 HARTUNG XOATINGS							
		2,400.00	QUARRY POINT INSULATION RISER		499523	5122	5320.6735	2025165W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		2,400.00								
327117	10/8/2025		164718 HENRY HOME BUYER LLC							
		121.49	UB REFUND 8342 139TH CT W		499856	20251003B	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		121.49								
327118	10/8/2025		100231 HOHENSTEINS INC							
		239.40	THC#3	00005574	499765	860037	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,146.40	BEER#3	00005574	499766	860037	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		146.10	THC#1	00005574	499774	860055	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		1,036.65	BEER#1	00005574	499775	860055	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		27.30	TAX#1	00005574	499776	860055	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		33.00	BEER#1	00005574	499778	861262	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327118	10/8/2025		100231 HOHENSTEINS INC						Continued...	
		285.00	BEER#2	00005574	499763	861263	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		382.50	TAX#3	00005574	499767	862205	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,539.25	THC#3	00005574	499768	862205	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		55.00	BEER#3	00005574	499769	862205	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		309.85	BEER#1	00005574	499777	862221	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		79.80	THC#3	00005574	499770	864296	5085.6515		THC/CBD	LIQUOR #3 STOCK PURCHASES
		1,259.00	BEER#3	00005574	499771	864296	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		90.75	TAX#3	00005574	499772	864296	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		1,172.70	BEER#1	00005574	499761	864330	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		76.50	TAX#1	00005574	499762	864330	5015.6540		TAXABLE MISC FOR RESALE	LIQUOR #1 STOCK PURCHASES
		869.22	THC#1	00005574	499779	864330	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		256.50	TAX#3	00005574	499773	864331	5085.6540		TAXABLE MISC FOR RESALE	LIQUOR #3 STOCK PURCHASES
		847.50	BEER#2	00005574	499764	864335	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		9,852.42								
327119	10/8/2025		116232 ICMA MEMBERSHIP RENEWALS							
		1,098.77	ICMA DUES - GRAWE		499833	20251002	1010.6280		DUES & SUBSCRIPTIONS	ADMINISTRATION
		1,098.77								
327120	10/8/2025		103314 INNOVATIVE OFFICE SOLUTIONS							
		304.54	AVCC SUPPLIES		499838	IN4938555	1900.6210		OFFICE SUPPLIES	AV COMMUNITY CENTER
		43.87	PAPER TOWELS FOR BATHROOM		499577	IN4943944	5025.6229		GENERAL SUPPLIES	LIQUOR #1 OPERATIONS
		348.41								
327121	10/8/2025		158334 INSIGHT BREWING CO							
		170.64	BEER#3	00052942	499784	26799	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		600.00	THC#2	00052942	499783	26801	5055.6515		THC/CBD	LIQUOR #2 STOCK PURCHASES
		300.00	THC#1	00052942	499781	26803	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		49.22	BEER#1	00052942	499782	26803	5015.6530		BEER	LIQUOR #1 STOCK PURCHASES
		1,119.86								
327122	10/8/2025		100939 JIRIK SOD FARMS INC							
		13,687.50	REPAIR OF LANDSCAPING LONGRIDG		499578	56734	5320.6735	2020113W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		13,687.50								
327123	10/8/2025		151656 KRAFT MECHANICAL LLC							
		2,240.00	REMOVE INSULATION QUARRY POINT		499579	41174	5320.6735	2025165W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		2,240.00								
327124	10/8/2025		164719 LAWREY, PHILLIP							

Council Check Register by GL
Council Check Register by Invoice & Summary

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327124	10/8/2025		164719 LAWREY, PHILLIP						Continued...	
		187.32	UB REFUND 12555 DOVER DR		499857	20251003A	5301.4997		WATER/SEWER ACCT REFUNDS	WATER & SEWER FUND REVENUE
		187.32								
327125	10/8/2025		100309 MENARDS							
		17.99	WELL 7 PRELUBE REPAIR		499598	125	5320.6265		REPAIRS-EQUIPMENT	WATER WELL/BOOSTER STN MNT/RPR
		16.05	PIPE PARTS FOR IRRIGATION LEAK		499858	99647	5605.6229		GENERAL SUPPLIES	CEMETERY
		11.72	POOL SUPPLIES		499837	99679	1940.6229		GENERAL SUPPLIES	SPLASH VALLEY WATER PARK
		17.84	409 CLEANER,SHEETROCK COMPOUND		499541	99737	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
		56.97	CEM IRRIGATION		499542	99750	5605.6229		GENERAL SUPPLIES	CEMETERY
		8.98	DRILL BIT, SWABS, PAINT BRUSH		499581	99904	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
		9.99	WTP SMALL TOOLS		499599	99918	5325.6211		SMALL TOOLS & EQUIPMENT	WATER TREATMENT FCLTY MNTC/RPR
		10.55	WTP SUPPLIES		499599	99918	5325.6229		GENERAL SUPPLIES	WATER TREATMENT FCLTY MNTC/RPR
		16.49	SURGE PROTECTOR		499580	99965	1253.6229		GENERAL SUPPLIES	POLICE OPERATIONS GARAGE
		166.58								
327126	10/8/2025		138777 MIDWEST MACHINERY CO							
		676.51	PARTS - MOWERS		499543	10636214	1630.6215		EQUIPMENT-PARTS	STREET EQUIPMENT MAINTENANCE
		926.97	CLAIM #CP465599 UNIT #349		499543	10636214	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		1,603.48								
327127	10/8/2025		157987 MINNESOTA SECRETARY OF STATE-NOTARY							
		120.00	NOTARY APPLICATION - B VINCENT		499548	20250930	1100.6280		DUES & SUBSCRIPTIONS	DEV MANAGEMENT
		120.00								
327128	10/8/2025		100597 MN CITY COUNTY MGMT ASSOC							
		202.85	MCMA DUES FOR CHARLES GRAWIE		499549	20251002	1010.6280		DUES & SUBSCRIPTIONS	ADMINISTRATION
		202.85								
327129	10/8/2025		155164 MN OCCUPATIONAL HEALTH							
		429.00	NEW HIRE PHYSICAL AND DOT TEST		499550	500696B	5365.6235		CONSULTANT SERVICES	SEWER MGMT/REPORTS/DATA ENTRY
		429.00								
327130	10/8/2025		144980 MN PETROLEUM SERVICE							
		1,330.00	VW GAS PUMP REPAIR		499520	164338	2240.6265		REPAIRS-EQUIPMENT	GOLF EQUIPMENT MAINTENANCE
		1,330.00								
327131	10/8/2025		100995 NAPA AUTO PARTS							
		16.82	ADHESIVE CLEANER		499586	974133	1765.6229		GENERAL SUPPLIES	PARK EQUIPMENT MAINTENANCE
		16.83	ADHESIVE CLEANER		499586	974133	1210.6229		GENERAL SUPPLIES	POLICE FIELD OPERATIONS/PATROL
		36.31	PARTS - FILTERS		499584	974309	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327131	10/8/2025		100995 NAPA AUTO PARTS						Continued...	
		73.94	PARTS - BRAKE PADS #903		499585	974399	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		143.90								
327132	10/8/2025		164669 NEBO EDUCATION SERVICES LLC							
		1.00	SURCHARGE REFUND 901 COOPER LA		499511	20250917	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		210.46	PARTIAL REFUND 901 COOPER LA		499511	20250917	1001.4060		PERMIT-BUILDING PERMIT	GENERAL FUND REVENUE
		211.46								
327133	10/8/2025		101500 PREMIUM WATERS INC							
		72.93	WATER		499834	311058020	2215.6249		OTHER CONTRACTUAL SERVICES	GOLF CLUBHOUSE BUILDING
		72.93								
327134	10/8/2025		114684 PROTurf							
		404.40	WEED SPRAYING - CMF		499554	608821	1530.6249		OTHER CONTRACTUAL SERVICES	FLEET & BUILDINGS-CMF
		404.40								
327135	10/8/2025		153484 PRYES BREWING COMPANY LLC							
		479.00	BEER#3	00052530	499800	106490	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		337.50	BEER#2	00052530	499798	107460	5055.6530		BEER	LIQUOR #2 STOCK PURCHASES
		346.00	BEER#3	00052530	499799	107474	5085.6530		BEER	LIQUOR #3 STOCK PURCHASES
		1,162.50								
327136	10/8/2025		137314 QUALITY REFRIGERATION							
		600.00	COOLER REPAIR		499855	1147862	5025.6265		REPAIRS-EQUIPMENT	LIQUOR #1 OPERATIONS
		600.00								
327137	10/8/2025		149126 RED BULL DISTRIBUTION COMPANY							
		187.51	TAX#2	00052064	499801	5018928522	5055.6540		TAXABLE MISC FOR RESALE	LIQUOR #2 STOCK PURCHASES
		187.51								
327138	10/8/2025		121976 SCAFFOLD SERVICE INC							
		274.43	SCAFFOLDING EQUIPMENT		499601	A150741	5320.6735	2025165W	CAPITAL OUTLAY-OTHER IMPROVEME	WATER WELL/BOOSTER STN MNT/RPR
		274.43								
327139	10/8/2025		164706 SCHULTZ, BARB							
		10.00	HOLIDAY CRAFT REFUND		499589	96171349	1001.4360		REC-SENIOR PROGRAM REVENUE	GENERAL FUND REVENUE
		10.00								
327140	10/8/2025		111161 STERICYCLE INC.							
		242.88	SHREDDING SERVICE		499592	8012104300	1250.6240		CLEANING SERVICE/GARBAGE REMOV	POLICE FACILITY

Council Check Register by GL

Council Check Register by Invoice & Summary

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
327140	10/8/2025		111161 STERICYCLE INC.						Continued...	
		33.12	SHRED IT		499591	8012140911	1100.6240		CLEANING SERVICE/GARBAGE REMOVDEV MANAGEMENT	
		33.12	SHRED IT		499591	8012140911	1510.6240		CLEANING SERVICE/GARBAGE REMOV PW ENGINEERING & TECHNICAL	
		99.35	SHRED IT		499591	8012140911	1400.6240		CLEANING SERVICE/GARBAGE REMOV INSPECTIONS MANAGEMENT	
		<u>408.47</u>								
327141	10/8/2025		163518 TACTICAL DBA TERPSEY							
		93.60	THC/CBD#1	00053142	499812	75412	5015.6515		THC/CBD	LIQUOR #1 STOCK PURCHASES
		<u>93.60</u>								
327142	10/8/2025		163759 TINT MY RIDE							
		380.00	CLAIM #CP465599 UNIT #349		499595	3219	7205.6399		OTHER CHARGES	INSURANCE CLAIMS
		<u>380.00</u>								
327143	10/8/2025		164566 URBANEDGE SOLUTIONS & SUPPLY LLC							
		134,165.11	24 UTIL IMPR-HAYES/LONGRDGE #2		499852	20250930	5542.6810	2024102D	CONSTRUCTION IN PROGRESS	2022A STORMWATER BOND CONS EXP
		<u>134,165.11</u>								
327144	10/8/2025		161145 VALLEY SALES INC							
		86.02	PARTS		499860	18952	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		70.18	PARTS - #962		499859	19251	1210.6215		EQUIPMENT-PARTS	POLICE FIELD OPERATIONS/PATROL
		<u>156.20</u>								
327145	10/8/2025		164662 VAN WALL							
		11,249.81	TORRENT BLOWER #581		499521	6674989	7445,1740.144		MACHINERY & EQUIP-12 YRS	VERF-VALLEYWOOD GOLF BAL SHT
		<u>11,249.81</u>								
20250947	9/15/2025		157977 WEX HEALTH INC							
		905.21	FLEX SPENDING MEDICAL 2025		499814	20250915	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		1,083.09	FLEX SPENDING DAYCARE 2025		499814	20250915	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		<u>1,988.30</u>								
20250948	9/22/2025		157977 WEX HEALTH INC							
		769.24	FLEX SPENDING DAYCARE 2025		499815	20250922	9000.2119		ACCRUED FLEX SPENDING	PAYROLL CLEARING BAL SHEET
		<u>769.24</u>								
20251001	10/17/2025		102664 US BANK							
		824.67	EMPLOYEE MEDICARE		499563	1004251108325	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		824.67	CITY SHARE MEDICARE		499563	1004251108325	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		3,406.68	FEDERAL TAXES PR		499563	1004251108325	9000.2111		ACCRUED FEDERAL/FICA	PAYROLL CLEARING BAL SHEET
		<u>5,056.02</u>								

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
20251001	10/17/2025		102664 US BANK						Continued...	
20251002	10/17/2025		100657 MN DEPT OF REVENUE							
		1,591.99	STATE TAX WITHHOLDING		499562	1004251108324	9000.2112		ACCRUED STATE W/H	PAYROLL CLEARING BAL SHEET
		1,591.99								
20251003	10/16/2025		100038 APPLE VALLEY FIREFIGHTERS RELI (EFT)							
		1,376.85	FIRE RELIEF DUES		499559	1004251108321	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		1,376.85								
20251004	10/16/2025		151440 VANTAGEPOINT TRANSFER AGENTS							
		325.00	ROTH 457-PLAN #301171-FIRE TOO		499564	1004251108326	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		325.00								
20251005	10/16/2025		100240 VANTAGEPOINT TRANSFER AGENTS - 457 FT							
		825.00	ICMA-PLAN #301171-FIRE TOO		499560	1004251108322	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		825.00								
20251006	10/16/2025		100241 VANTAGEPOINT TRANSFER AGENTS - 457 PT							
		2,402.20	ICMA-PLAN #306561-FIRE ONLY		499561	1004251108323	9000.2120		ACCRUED BENEFIT LIABILITY	PAYROLL CLEARING BAL SHEET
		2,402.20								
20251007	10/1/2025		157977 WEX HEALTH INC							
		864.99	HSA EMPLOYER FUNDING		499816	20251001	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		864.99								
20251008	10/1/2025		157977 WEX HEALTH INC							
		552.51	HRA EMPLOYER FUNDING		499817	20251001	9000.2125		ACCRUED HSA/HRA BENEFIT	PAYROLL CLEARING BAL SHEET
		552.51								
20251009	10/1/2025		100038 APPLE VALLEY FIREFIGHTERS RELI (EFT)							
		63,026.94	STATE AID FIRE RELIEF 2025		499818	20251001	1365.6319		REIMBURSEMENT OF REV COLL FOR	FIRE RELIEF
		471,183.13	STATE AID ADDL FIRE RELIEF 202		499818	20251001	1365.6319		REIMBURSEMENT OF REV COLL FOR	FIRE RELIEF
		534,210.07								
20251010	10/7/2025		100331 MN DEPT OF LABOR & INDUSTRY (EFT)							
		212.79-	LESS 2% RETENTION SEPT		499819	20250930	1001.4099		PERMIT-OTHER	GENERAL FUND REVENUE
		3.00-	PERMIT SURCHARGE ADJ		499819	20250930	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		10,639.44	PERMIT SURCHARGE SEPT		499819	20250930	1001.4072		STATE SURTAX COLLECTED	GENERAL FUND REVENUE
		10,423.65								

CITY OF APPLE VALLEY

Council Check Register by GL

Council Check Register by Invoice & Summary

10/8/2025 10:10:04

Page - 20

9/15/2025 -- 10/17/2025

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
		1,776,185.90	Grand Total				Payment Instrument Totals			
							Checks	228,700.41		
							EFT Payments	560,385.82		
							A/P ACH Payment	987,099.67		
							Total Payments	1,776,185.90		

9/15/2025 - 10/17/2025

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	597,172.71
02090 PARTNERS IN EDUCATION	82.64
02200 VALLEYWOOD GOLF FUND	6,952.50
02300 PARKS REFERENDUM FUND	62,000.15
04430 2024A CAPITAL PROJECT CIP FUND	3,195.60
04830 FIRE FACILITIES MAINT FUND	4,015.20
05000 LIQUOR FUND	219,613.93
05300 WATER & SEWER FUND	435,557.57
05500 STORM DRAINAGE UTILITY FUND	267,760.04
05540 2022A STORMWATER BOND CONST	134,165.11
05600 CEMETERY FUND LEVEL PROGRAM	73.02
07000 LODGING TAX FUND	10,346.38
07200 RISK MANAGEMENT/INSURANCE FUND	1,306.97
07400 VERF-POLICE	6,942.17
07445 VERF-VALLEYWOOD GOLF	11,249.81
09000 PAYROLL CLEARING FUND	15,752.10
Report Totals	1,776,185.90



ITEM:
MEETING DATE:
SECTION:

4.N.
October 23, 2025
Consent Agenda

Description: Approve Personnel Report	
Staff Contact: Jamie Haefner, Human Resources Manager	Department / Division: Administration/Human Resources

Action Requested:
Approve the Personnel Report

Summary:
The employment actions attached to this memo are recommended for City Council approval.

Background:
The City Council's approval of the Personnel Report includes the ratification of the City Administrator's actions in carrying out the terms and conditions of the employment of the city personnel.

Budget Impact:
Budgeted positions.

Attachments:

1. Personnel Report 10-23-2025

EMPLOYMENT ACTIONS

The following employment actions are recommended for City Council approval:

First Name	Last Name	Action	Position	Status	Dept.	Base Pay Rate	Pay Type	Pay Scale	Date (on or about)
Ross	Bertelsen	Rehire	Ice Resurfacers Driver	Casual, Variable Hour	5205	\$ 21.70	Hourly	C-06	10/13/2025
Ryan	McNulty	Fire Officer Assignment	Assistant Fire Chief	Paid on Call	1300	\$ 20.55	Hourly	FIRE	1/1/2026
Aaron	Nickelson	Rehire	Ice Resurfacers Driver	Casual, Variable Hour	5205	\$ 19.15	Hourly	C-06	10/13/2025
Alyssa	Schindeldecker	Hire	Community Service Officer II	Part-Time, Regular	1200	\$ 26.40	Hourly	125	11/1/2025
John	Struthers	Fire Officer Assignment	Assistant Fire Chief	Paid on Call	1300	\$ 20.55	Hourly	FIRE	1/1/2026
Trystan	Swenson	Hire	Maintenance Worker I	Full-Time, Regular	1600	\$ 31.30	Hourly	UM1	11/3/2025

The Council's approval of the Personnel Report includes the ratification of the City Administrator's actions in carrying out the terms and conditions of the employment of the City personnel.



ITEM:
MEETING DATE:
SECTION:

5.A.
October 23, 2025
Regular Agenda

Description:

Brick & Bourbon Apple Valley, LLC, 14883 Florence Trail

1. Hold public hearing
2. Adopt Resolution approving issuance of On-Sale Intoxicating Liquor and Special License for Sunday Liquor Sales

Staff Contact:

Christina Scipioni, City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

1. Hold public hearing
2. Adopt Resolution approving issuance of On-Sale Intoxicating Liquor and Special License for Sunday Liquor Sales

Summary:

On October 23, 2025, the Council will hold a public hearing on the application by Brick & Bourbon Apple Valley, LLC, for an On-Sale Intoxicating Liquor and Special License for Sunday Liquor Sales for a restaurant located at 14883 Florence Trail. Subject to any comments received at the public hearing, the resolution authorizing issuance of the licenses to Brick & Bourbon Apple Valley, LLC, can be adopted.

Background:

The Police Department has completed the necessary background investigations and finds no reason the license cannot be authorized.

Budget Impact:

N/A

Attachments:

1. Resolution

CITY OF APPLE VALLEY
RESOLUTION NO. 2025-

A RESOLUTION APPROVING LIQUOR LICENSE

WHEREAS, the City Council, pursuant to City Code Section 111.22 held a public hearing on October 23, 2025, with respect to issuance of a liquor license for Brick & Bourbon Apple Valley, LLC, in connection with a restaurant located at 14883 Florence Trail; and

WHEREAS, the City Council has reviewed the application as it is on file with the City Clerk.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Apple Valley as follows:

1. To grant and approve a license for "On-Sale Intoxicating Liquor" and "Special License for Sunday Liquor Sales" to Brick & Bourbon Apple Valley, LLC, on premises located at 14883 Florence Trail, in accordance with plans on file with the City, subject to:
 - A. All terms and conditions of City Code Chapter 111, as amended.
 - B. The right of the City Council to require, at its sole discretion, the presence of peace officers during any hours of operation at the sole cost and expense of the licensee.
 - C. The license shall not be effective until the building is ready for occupancy and conforms to the premises described in the application approved by the Council.
2. The Mayor and City Clerk are hereby authorized to execute said license.
3. This license shall expire at 11:59 o'clock p.m., December 31, 2025.

ADOPTED this 23rd day of October, 2025.

Clint Hooppaw, Mayor

ATTEST:

Christina M. Scipioni, City Clerk



ITEM:
MEETING DATE:
SECTION:

7.A.
October 23, 2025
Calendar of Events

Description:

Approve Calendar of Upcoming Events

Staff Contact:

Stephanie Marschall, Deputy City Clerk

Department / Division:

Administration/City Clerk's Office

Action Requested:

Approve the calendar of upcoming events as listed in the summary below, and noting that each event listed is hereby deemed a special meeting of the City Council.

Summary:

Tue./Oct. 21	2 p.m.	Municipal Center	Cemetery Advisory Committee Meeting
Thur./Oct. 23	5 p.m.	Johnny Cake Ridge Park West	Ribbon Cutting Ceremony – Goodwin Pickleball Complex
Thur./Oct. 23	5:30 p.m.	Johnny Cake Ridge Park West	Ribbon Cutting Ceremony – Apple Valley Skate Park
Thur./Oct. 23	7 p.m.	Municipal Center	Regular City Council Meeting*
Sat./Oct. 25	11 a.m.-1 p.m.	Splash Valley	Trunk or Treat
Wed./Oct. 29	1 p.m.	Orchard Place Apartments	Ground-Breaking Ceremony
Thur./Oct. 30	4:30-6:30 p.m.	Apple Valley American Legion	Chamber Business After Hours
Wed./Nov. 5	4:30-6:30 p.m.	Wyndham Hotel, Burnsville	Chamber County-Wide After Hours & Expo
Wed./Nov. 5	7 p.m.	Municipal Center	Planning Commission Meeting
Thur./Nov. 6	6 p.m.	Municipal Center	Informal Parks & Recreation Advisory Committee Meeting
Thur./Nov. 6	7 p.m.	Municipal Center	Regular Parks & Recreation Advisory Committee Meeting
Thur./Nov. 6	7-9 p.m.	Valleywood	Apple Valley Liquor Grand Fall Tasting Event
Tue./Nov. 11		City Offices Closed	Veterans Day Holiday
Tue./Nov. 11	8:15 a.m.	Apple Valley High School	Veterans Day Recognition Assembly
Wed./Nov. 12	9 a.m.	Municipal Center	Firefighters Relief Association Board Meeting

Wed./Nov. 12	7 p.m.	Municipal Center	Traffic Safety Advisory Committee Meeting
Thur./Nov. 13	5:30 p.m.	Municipal Center	Informal City Council Meeting
Thur./Nov. 13	7 p.m.	Municipal Center	Regular City Council Meeting*
Tues./Nov. 18	4-6 p.m.	Municipal Center	City Budget Open House
Wed./Nov. 19	7 p.m.	Municipal Center	Planning Commission Meeting
Nov. 20-22		Salt Lake City, UT	NLC City Summit
Thur./Nov. 20	2-4 p.m.	Heritage Library, Lakeville	Dakota County Annual Opioid Settlement Meeting
Tue./Nov. 25	6:15 p.m.	Municipal Center	Holiday Tree Lighting
Tue./Nov. 25	7 p.m.	Municipal Center	Regular City Council Meeting*
Thur./Nov. 27		City Offices Closed	Thanksgiving Holiday
Fri./Nov. 28		City Offices Closed	Thanksgiving Holiday

Background:

Each event is hereby deemed a special meeting of the City Council, the purpose being informational or social gathering. Only events marked with an asterisk (*) will any action of the Council take place.

Budget Impact:

N/A

Attachments:

None